

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 12, 2014

File 44 of 59

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | |
|------------------------|-------------------------------|-------------------------------------|----------------------------|-------------|
| | | | # | \$ |
| 3138MSB32 | | ADAMS COUNTY NATIONAL BANK | 1 | \$75,661.7 |
| | | ALIAN T MORTGAGE CORP | 1 | \$63,435.3 |
| | | ARIZONA CENTRAL CREDIT UNION | 2 | \$140,452.3 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$103,859.1 |
| | | AXIOM FINANCIAL, LLC | 3 | \$221,637.3 |
| | | BEACH MUNICIPAL FCU | 1 | \$74,325.0 |
| | | CERTUSBANK, N.A. | 1 | \$56,786.6 |
| | | CITIZENS COMMUNITY BANK | 1 | \$67,784.4 |
| | | COMMERCE BANK | 1 | \$59,460.0 |
| | | CONTINENTAL BANK | 1 | \$76,383.7 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$75,661.7 |
| | | CORP. INVESTORS MTG GROUP INC. | 1 | \$84,621.7 |
| | | FEDERATED MORTGAGE CORP. | 1 | \$74,536.5 |
| | | FIRST BANK | 2 | \$135,562.8 |
| | | FIRST CAPITAL BANK OF KY | 1 | \$71,811.8 |
| | | FIRST CITIZENS NATIONAL BANK | 1 | \$80,108.8 |
| | | FIRST MORTGAGE SERVICE, INC | 1 | \$61,724.1 |
| | | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$44,595.0 |
| | | FIRST NTL BNK OF EASTERN AR | 2 | \$122,546.7 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$74,068.2 |
| | | GLACIER BANK | 1 | \$69,370.0 |
| | | GOLDENWEST FED CREDIT UNION | 2 | \$125,187.5 |
| | | HALLMARK HOME MORTGAGE | 1 | \$61,428.1 |
| | | HANCOCK BANK | 3 | \$220,864.6 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$66,505.6 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$73,918.7 |
| | | INLAND NORTHWEST BANK | 1 | \$82,202.5 |
| | | INLANTA MORTGAGE INC FKA FIRST CHOI | 1 | \$60,725.8 |
| | | INTRUST BANK. N.A. | 4 | \$260,107.7 |
| | | IQ CREDIT UNION | 1 | \$68,886.8 |
| | | LIBERTY BANK OF ARKANSAS | 2 | \$133,962.0 |
| | | LIBERTY BANK, DBA LIBERTY MTG | 2 | \$124,186.7 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$64,707.8 | |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$55,505.5 | |
| | MIDWEST MORTGAGE CAPITAL LLC | 2 | \$139,873.5 | |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$67,388.0 | |

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| | MORIA DEVELOPMENT, INC. | 1 | \$80,643.1 |
| | MORTGAGE INVESTMENT SERVICES C | 2 | \$120,374.7 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$80,087.1 |
| | ONE BANK AND TRUST | 1 | \$69,691.5 |
| | PEOPLES BANK | 1 | \$81,137.3 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$63,715.2 |
| | POINT MORTGAGE CORPORATION | 1 | \$59,733.0 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$77,649.4 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$231,648.7 |
| | RIVER COMMUNITY BANK | 1 | \$64,707.8 |
| | SCOTT CREDIT UNION | 1 | \$54,752.8 |
| | SOUTHWEST BANK | 2 | \$146,671.6 |
| | SUNTRUST MORTGAGE, INC. | 130 | \$8,740,190.0 |
| | TOWNEBANK MORTGAGE | 1 | \$70,936.0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$66,698.0 |
| | UNION BANK AND TRUST | 1 | \$69,691.5 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$79,644.7 |
| Total | | 201 | \$13,597,818.0 |
| | | | |
| 3138MSB40 | ADAMS COUNTY NATIONAL BANK | 1 | \$99,108.9 |
| | ALCOVA MORTGAGE LLC | 1 | \$97,066.1 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$95,978.6 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$100,321.5 |
| | BANK OF CLARENDON (THE) | 1 | \$89,190.0 |
| | BENEFIT BANK | 2 | \$178,743.0 |
| | BIG SKY WESTERN BANK | 1 | \$109,505.6 |
| | CITIZENS BANK | 1 | \$89,595.4 |
| | CITIZENS BANK OF ADA | 1 | \$97,524.5 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$90,316.9 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$214,038.4 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$107,514.5 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$194,630.9 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$103,513.6 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$99,100.0 |
| | FIRST MORTGAGE SERVICE, INC | 2 | \$199,664.8 |
| | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$87,208.0 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$94,573.0 |
| | GUARANTY BOND BANK | 1 | \$98,016.2 |
| | GULF COAST BANK AND TRUST | 1 | \$93,219.1 |
| | HALLMARK HOME MORTGAGE | 1 | \$97,862.3 |
| | HANCOCK BANK | 2 | \$193,128.0 |
| | HAPPY STATE BANK | 1 | \$101,247.4 |
| | IDAHO FIRST BANK | 1 | \$99,100.0 |
| | IDEAL HOME LOANS, LLC | 1 | \$93,585.8 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$95,577.0 |

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| | INTRUST BANK, N.A. | 1 | \$109,010.0 |
| | INVESTAR BANK | 1 | \$104,055.0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$101,845.7 |
| | MALVERN NATIONAL BANK | 1 | \$105,149.9 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$203,697.8 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$109,493.7 |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$195,157.3 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$103,532.5 |
| | MOUNTAIN WEST BANK | 1 | \$99,100.0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$105,779.4 |
| | PREMIER COMMERCIAL BANK | 1 | \$98,939.8 |
| | PRIMARY RESIDENTIAL MORTGAGE | 4 | \$391,978.0 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$86,111.2 |
| | RIVER COMMUNITY BANK | 1 | \$106,224.3 |
| | SCOTT CREDIT UNION | 1 | \$109,505.6 |
| | SUNTRUST MORTGAGE, INC. | 127 | \$12,470,625.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$89,615.2 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$97,559.5 |
| | UNION BANK AND TRUST | 1 | \$87,123.6 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$103,568.8 |
| | VBS MORTGAGE,LLC. | 1 | \$104,461.6 |
| Total | | 183 | \$18,001,865.5 |
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| 3138MSB57 | SUNTRUST MORTGAGE, INC. | 12 | \$2,544,737.0 |
| Total | | 12 | \$2,544,737.0 |
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| 3138MSB65 | ADAMS COUNTY NATIONAL BANK | 1 | \$118,930.7 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$113,194.0 |
| | AXIOM FINANCIAL, LLC | 1 | \$111,003.8 |
| | BANK OF NORTH CAROLINA | 1 | \$113,489.8 |
| | CITIZENS BANK | 1 | \$123,914.6 |
| | CITY BANK DBA CITY BANK MTG. | 1 | \$121,309.3 |
| | FIRST CAPITAL BANK OF KY | 1 | \$115,488.9 |
| | FIRST CREDIT UNION | 2 | \$234,124.7 |
| | GEORGIA BANKING COMPANY | 1 | \$115,977.9 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$118,951.7 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$118,246.6 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$119,466.0 |
| | STATE BANK OF KIMBALL | 1 | \$119,471.3 |
| | SUNTRUST MORTGAGE, INC. | 54 | \$6,400,607.9 |
| Total | | 68 | \$8,044,177.6 |
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| 3138MSB73 | SUNTRUST MORTGAGE, INC. | 9 | \$2,087,645.5 |
| Total | | 9 | \$2,087,645.5 |
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| 3138MSB81 | ADVANCE MORTGAGE CORPORATION | 1 | \$129,121.5 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$264,419.5 |
| | BANK STAR | 1 | \$134,268.7 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$141,374.3 |
| | CITYWIDE HOME LOANS | 1 | \$125,284.8 |
| | DRAGAS MORTGAGE | 1 | \$125,188.7 |
| | FIRST CAPITAL BANK OF KY | 1 | \$143,359.2 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$134,902.5 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$288,591.3 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$144,699.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$128,425.9 |
| | GEORGIA BANKING COMPANY | 1 | \$134,405.2 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$263,588.3 |
| | HALLMARK HOME MORTGAGE | 1 | \$136,495.4 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$145,114.2 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$131,789.3 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$138,203.0 |
| | LOAN ONE MORTGAGE CO., INC. | 2 | \$275,477.6 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$258,756.8 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$134,800.1 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$145,700.0 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$139,756.0 |
| | PARK STERLING BANK | 1 | \$127,292.0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$141,392.9 |
| | RIVER COMMUNITY BANK | 1 | \$129,508.2 |
| | SUNTRUST MORTGAGE, INC. | 95 | \$13,108,085.9 |
| | TOWNEBANK MORTGAGE | 1 | \$124,493.5 |
| | TRADITION MORTGAGE | 1 | \$145,945.8 |
| | V.I.P. MORTGAGE INC. | 1 | \$143,359.2 |
| Total | | 128 | \$17,583,799.8 |
| 3138MSB99 | SUNTRUST MORTGAGE, INC. | 9 | \$2,243,949.0 |
| Total | | 9 | \$2,243,949.0 |
| 3138MSBA6 | FIRST CAPITAL BANK OF KY | 2 | \$285,342.7 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$2,029,364.5 |
| Total | | 17 | \$2,314,707.3 |
| 3138MSBB4 | SUNTRUST MORTGAGE, INC. | 17 | \$1,288,578.8 |
| Total | | 17 | \$1,288,578.8 |
| 3138MSBC2 | SUNTRUST MORTGAGE, INC. | 10 | \$1,160,366.8 |
| Total | | 10 | \$1,160,366.8 |
| 3138MSBD0 | SUNTRUST MORTGAGE, INC. | 18 | \$3,409,508.1 |

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| Total | | | 18 | \$3,409,508.1 |
| 3138MSBE8 | SUNTRUST MORTGAGE, INC. | | 8 | \$1,098,058.8 |
| Total | | | 8 | \$1,098,058.8 |
| 3138MSBF5 | SUNTRUST MORTGAGE, INC. | | 12 | \$2,225,174.8 |
| Total | | | 12 | \$2,225,174.8 |
| 3138MSBG3 | SUNTRUST MORTGAGE, INC. | | 5 | \$1,090,910.1 |
| Total | | | 5 | \$1,090,910.1 |
| 3138MSBH1 | ANCHOR MORTGAGE SERVICES, INC. | | 1 | \$226,581.1 |
| | APEX HOME LOANS, INC. | | 1 | \$337,400.0 |
| | COMMUNITY FIRST NATIONAL BANK | | 1 | \$243,727.9 |
| | COMMUNITY MORTGAGE GROUP, INC. | | 1 | \$355,176.8 |
| | FIRST FARMERS & MERCHANTS BANK | | 1 | \$196,789.2 |
| | FIRST SECURITY BK OF MISSOULA | | 1 | \$187,905.8 |
| | GEORGIA BANKING COMPANY | | 1 | \$354,882.0 |
| | INDIANA MEMBERS CREDIT UNION | | 1 | \$250,956.0 |
| | MID AMERICA COLUMBIA, MO | | 1 | \$198,500.0 |
| | MIDTOWN BANK AND TRUST CO | | 1 | \$207,355.7 |
| | SUNTRUST MORTGAGE, INC. | | 89 | \$22,070,950.9 |
| | U.S. EMPLOYEES O.C. FCU | | 1 | \$191,424.5 |
| | VILLAGE BANK MORTGAGE CORP | | 1 | \$163,747.5 |
| Total | | | 101 | \$24,985,397.8 |
| 3138MSBJ7 | APEX HOME LOANS, INC. | | 2 | \$551,187.4 |
| | COMMUNITY FIRST NATIONAL BANK | | 1 | \$179,441.3 |
| | COMMUNITY MORTGAGE GROUP, INC. | | 2 | \$758,430.4 |
| | EUREKA HOMESTEAD | | 1 | \$272,874.2 |
| | FIRST NATIONAL BANK-JONESBORO | | 2 | \$351,696.8 |
| | HOMESTAR MTG DBA HS MTG INC. | | 1 | \$381,951.0 |
| | IQ CREDIT UNION | | 1 | \$261,109.8 |
| | MCCAUGHAN MORTGAGE COMPANY,INC | | 1 | \$156,006.7 |
| | PEOPLES BANK | | 1 | \$301,285.4 |
| | PREFERRED MORTGAGE GROUP, INC | | 2 | \$731,290.9 |
| | PREMIER COMMERCIAL BANK | | 1 | \$205,450.1 |
| | SUBURBAN MORTGAGE, INC. | | 1 | \$303,531.9 |
| | SUNTRUST MORTGAGE, INC. | | 119 | \$30,294,315.2 |
| | TOWNEBANK MORTGAGE | | 1 | \$190,134.2 |
| | TRADITION MORTGAGE | | 1 | \$398,756.9 |
| | WILLAMETTE VALLEY DBA BK OF OR | | 1 | \$156,725.7 |
| Total | | | 138 | \$35,494,188.4 |
| 3138MSBK4 | AVEX FUNDING CORPORATION | | 1 | \$523,193.2 |

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| | BNC NATIONAL BANK | 1 | \$442,930.9 |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$1,038,398.7 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$493,721.7 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$1,134,492.9 |
| | LUTHER BURBANK SAVINGS | 1 | \$547,156.2 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$503,234.1 |
| | NORTH ISLAND CREDIT UNION | 1 | \$544,060.8 |
| | OPES ADVISORS, INC. | 2 | \$1,222,728.9 |
| | PEAPACK-GLADSTONE BANK | 1 | \$545,335.1 |
| | PREFERRED MORTGAGE GROUP, INC | 5 | \$2,941,237.4 |
| | SUNTRUST MORTGAGE, INC. | 86 | \$49,401,757.6 |
| Total | | 104 | \$59,338,247.9 |
| 3138MSBL2 | MIDLAND MORTGAGE CORPORATION | 1 | \$380,921.6 |
| | PEOPLES NATIONAL BANK | 1 | \$268,978.5 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$349,261.2 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$2,203,194.2 |
| | THE FEDERAL SAVINGS BANK | 1 | \$239,307.0 |
| Total | | 12 | \$3,441,662.8 |
| 3138MSBM0 | SUNTRUST MORTGAGE, INC. | 8 | \$1,683,065.2 |
| Total | | 8 | \$1,683,065.2 |
| 3138MSBN8 | SUNTRUST MORTGAGE, INC. | 37 | \$7,816,552.0 |
| Total | | 37 | \$7,816,552.0 |
| 3138MSBP3 | ALIAN T MORTGAGE CORP | 1 | \$120,497.9 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$110,585.4 |
| | MYERS PARK MORTGAGE INC. | 1 | \$111,574.7 |
| | PRESIDENTIAL BANK, FSB | 1 | \$124,761.2 |
| | SUNTRUST MORTGAGE, INC. | 35 | \$4,144,855.9 |
| | THE EQUITABLE BANK | 1 | \$119,819.7 |
| Total | | 40 | \$4,732,094.9 |
| 3138MSBQ1 | FIRST BANK | 1 | \$142,226.8 |
| | FIRST FEDERAL BANK OF WI | 1 | \$149,379.6 |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$149,567.0 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$130,811.2 |
| | SUNTRUST MORTGAGE, INC. | 49 | \$6,654,652.9 |
| | TOWNEBANK MORTGAGE | 1 | \$138,349.5 |
| Total | | 54 | \$7,364,987.2 |
| 3138MSBR9 | CERTUSBANK, N.A. | 1 | \$168,511.3 |
| | SUNTRUST MORTGAGE, INC. | 18 | \$2,942,436.3 |
| Total | | 19 | \$3,110,947.7 |

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| 3138MSBS7 | COMMERCE BANK | 1 | \$179,535.7 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$544,708.0 |
| | SUNTRUST MORTGAGE, INC. | 25 | \$6,762,068.1 |
| Total | | 27 | \$7,486,311.9 |
| 3138MSBT5 | SUNTRUST MORTGAGE, INC. | 12 | \$1,852,850.9 |
| Total | | 12 | \$1,852,850.9 |
| 3138MSBU2 | SUNTRUST MORTGAGE, INC. | 24 | \$4,147,305.3 |
| Total | | 24 | \$4,147,305.3 |
| 3138MSBV0 | SUNTRUST MORTGAGE, INC. | 12 | \$1,842,661.3 |
| Total | | 12 | \$1,842,661.3 |
| 3138MSBW8 | SUNTRUST MORTGAGE, INC. | 13 | \$1,782,577.3 |
| Total | | 13 | \$1,782,577.3 |
| 3138MSBX6 | SUNTRUST MORTGAGE, INC. | 28 | \$4,813,872.8 |
| Total | | 28 | \$4,813,872.8 |
| 3138MSBY4 | SUNTRUST MORTGAGE, INC. | 13 | \$1,696,333.8 |
| Total | | 13 | \$1,696,333.8 |
| 3138MSBZ1 | CITIZENS COMMUNITY BANK | 1 | \$94,071.0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$72,872.3 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$85,229.1 |
| | ST JOHNS BANK & TRUST CO | 1 | \$109,013.9 |
| | SUNTRUST MORTGAGE, INC. | 22 | \$1,733,860.3 |
| | VALLEY BANK OF HELENA | 1 | \$88,895.0 |
| | YELLOWSTONE BANK | 1 | \$99,546.0 |
| Total | | 28 | \$2,283,487.8 |
| 3138MSCA5 | ALCOVA MORTGAGE LLC | 1 | \$158,000.0 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$174,221.2 |
| | CITIZENS BANK, NA | 1 | \$150,128.9 |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$318,532.4 |
| | CONNECTICUT COMMUNITY BANK | 1 | \$154,914.7 |
| | CORP. INVESTORS MTG GROUP INC. | 4 | \$647,107.9 |
| | F&M BANK & TRUST COMPANY | 1 | \$165,179.5 |
| | FIRST BANK | 1 | \$171,348.0 |
| | FIRST CAPITAL BANK OF KY | 3 | \$489,194.6 |
| | GEORGIA COMMERCE BANK | 1 | \$174,222.8 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$169,923.0 |
| | HALLMARK HOME MORTGAGE | 1 | \$151,828.1 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$151,636.6 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$158,574.2 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$159,937.1 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$173,454.8 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$170,234.8 |
| | MAGNOLIA STATE BANK | 2 | \$340,108.6 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$163,277.4 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$151,330.3 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$153,103.7 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$164,272.4 |
| | MYERS PARK MORTGAGE INC. | 1 | \$171,290.7 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$169,251.0 |
| | PEOPLES NATIONAL BANK | 1 | \$168,515.0 |
| | RESOURCE FINANCIAL SERVICES | 3 | \$477,287.5 |
| | RIVER COMMUNITY BANK | 1 | \$158,299.4 |
| | SOUTHWEST BANK | 1 | \$163,874.2 |
| | STARION FINANCIAL | 1 | \$163,529.7 |
| | SUNTRUST MORTGAGE, INC. | 78 | \$12,653,410.0 |
| | TEXAS SECURITY BANK | 1 | \$171,234.5 |
| | TOWNEBANK MORTGAGE | 1 | \$159,295.0 |
| | UNITED HOME LOANS, INC. | 1 | \$154,808.0 |
| Total | | 119 | \$19,321,327.4 |
| | | | |
| 3138MSCB3 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$178,999.0 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$380,315.6 |
| | CFS MORTGAGE CORPORATION | 1 | \$307,262.8 |
| | COASTAL FUNDING SLC, INC. | 1 | \$385,293.5 |
| | FIRST BANK | 1 | \$178,396.0 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$188,166.6 |
| | SUNTRUST MORTGAGE, INC. | 23 | \$5,726,489.8 |
| Total | | 29 | \$7,344,923.5 |
| | | | |
| 3138MSCC1 | 1ST CONSTITUTION BANK | 5 | \$1,312,827.6 |
| | 6HE FEDERAL SAVINGS BANK | 1 | \$405,205.4 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$198,234.0 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$719,630.6 |
| | ALCOVA MORTGAGE LLC | 2 | \$402,978.7 |
| | ALIAN T MORTGAGE CORP | 3 | \$996,536.9 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$232,958.6 |
| | AMERICAN MOMENTUM BANK | 1 | \$413,284.2 |
| | AMERICAN MTG & EQUITY CONS INC | 3 | \$845,245.9 |
| | AMERICANWEST BANK | 1 | \$189,162.8 |
| | ANGEL OAK FUNDING | 1 | \$400,846.0 |
| | ANTHEM BANK AND TRUST | 1 | \$254,418.4 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$413,284.2 |

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| AXIOM FINANCIAL, LLC | 1 | \$210,398.9 |
| BANK OF NORTH CAROLINA | 2 | \$460,895.8 |
| BANKERS TRUST-CEDAR RAPIDS | 1 | \$187,830.8 |
| BNC NATIONAL BANK | 2 | \$604,610.3 |
| BRAZOS NATIONAL BANK | 2 | \$725,775.6 |
| CALABASAS FUNDING DBA CFC MTG | 1 | \$366,733.0 |
| CALIFORNIA MORTGAGE ADVISORS | 2 | \$667,839.2 |
| CFS MORTGAGE CORPORATION | 1 | \$332,513.6 |
| CITIZENS BANK | 1 | \$177,404.9 |
| CITIZENS NATIONAL BANK | 1 | \$281,182.1 |
| CITY BANK DBA CITY BANK MTG. | 1 | \$221,805.0 |
| CITY FIRST MORTGAGE SERVICES | 1 | \$270,261.2 |
| CITYWIDE HOME LOANS | 2 | \$529,414.7 |
| COMMERCE BANK | 1 | \$183,535.4 |
| COMMUNITY MORTGAGE GROUP, INC. | 3 | \$809,299.9 |
| CORP. INVESTORS MTG GROUP INC. | 7 | \$1,849,728.8 |
| COUNTYBANK | 1 | \$197,118.8 |
| D.L. EVANS BANK | 2 | \$359,267.5 |
| DAS ACQUISITION CO., LLC | 1 | \$199,616.6 |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$184,456.7 |
| EUREKA HOMESTEAD | 1 | \$227,969.1 |
| FEDERATED MORTGAGE CORP. | 2 | \$634,956.5 |
| FIRST BANK | 2 | \$525,543.6 |
| FIRST CAPITAL BANK | 1 | \$283,731.7 |
| FIRST CAPITAL BANK OF KY | 3 | \$815,904.3 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$232,719.3 |
| FIRST RATE FINANCIAL GROUP | 1 | \$321,634.7 |
| FLAHERTY FUNDING CORP | 1 | \$191,500.0 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$631,217.9 |
| GOLDEN EMPIRE MORTGAGE, INC. | 4 | \$1,313,101.1 |
| GOLDWATER BANK, NA | 2 | \$549,557.0 |
| GRAYSTONE MORTGAGE | 2 | \$554,022.5 |
| GROSSMONT SCHOOLS FCU | 1 | \$185,910.6 |
| GSF MORTGAGE CORPORATION | 1 | \$197,252.4 |
| HALLMARK HOME MORTGAGE | 5 | \$1,576,696.1 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$345,362.3 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$891,935.5 |
| HOME STATE MORTGAGE GROUP INC. | 1 | \$294,400.4 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$212,948.1 |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$372,941.5 |
| IQ CREDIT UNION | 1 | \$280,518.6 |
| KANSAS STATE BANK-MANHATTAN | 1 | \$175,223.9 |
| LEGACY MORTGAGE, LLC | 1 | \$248,265.3 |
| LEGACY TEXAS BANK | 1 | \$413,284.2 |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$314,593.7 |

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| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$364,256.3 |
| MERIDIAN LENDING CORPORATION | 1 | \$196,123.3 |
| MIDTOWN BANK AND TRUST CO | 2 | \$552,745.5 |
| MIDWEST EQUITY MORTGAGE LLC | 2 | \$712,463.3 |
| MONARCH BANKDBA MONARCH MTG | 3 | \$1,164,821.8 |
| MORTGAGE CAPITAL PARTNERS INC. | 4 | \$1,391,623.9 |
| MORTGAGE CAPITAL PARTNERS INC. \ | 1 | \$394,833.3 |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$174,519.9 |
| MORTGAGE RESOURCES | 1 | \$294,682.8 |
| NORTHPOINT MORTGAGE INC | 1 | \$298,218.7 |
| OPES ADVISORS, INC. | 1 | \$305,633.8 |
| PARAMOUNT BOND & MORTGAGE CO | 3 | \$875,801.1 |
| PATRIOT COMMUNITY BANK | 1 | \$257,133.1 |
| PEAPACK-GLADSTONE BANK | 1 | \$302,292.8 |
| PEOPLES BANK | 2 | \$502,569.7 |
| PEOPLES NATIONAL BANK | 2 | \$613,520.9 |
| PINNACLE BANK - AZ | 1 | \$227,752.9 |
| PLANTERS BANK & TRUST | 1 | \$266,107.4 |
| PREFERRED MORTGAGE GROUP, INC | 3 | \$1,052,380.9 |
| PREMIER COMMERCIAL BANK | 1 | \$210,110.9 |
| PRESIDENTIAL BANK, FSB | 6 | \$1,755,127.5 |
| PRIMARY RESIDENTIAL MORTGAGE | 10 | \$2,683,885.0 |
| PULASKI BANK | 1 | \$387,547.6 |
| RESIDENTIAL MORTGAGE FUNDING | 1 | \$370,657.2 |
| RESOURCE FINANCIAL SERVICES | 2 | \$497,430.9 |
| REVERE BANK | 1 | \$265,611.9 |
| RIVER COMMUNITY BANK | 1 | \$205,354.7 |
| SAIL MORTGAGE CORPORATION | 3 | \$716,825.4 |
| SECURITY BANK OF KANSAS CITY | 1 | \$177,239.0 |
| SEVERN SAVINGS BANK FSB | 1 | \$259,395.1 |
| SKYLINE FINANCIAL CORPORATION | 5 | \$1,702,033.0 |
| SLAVIE FEDERAL SAVINGS BANK | 1 | \$223,490.6 |
| SOUTHWEST BANK | 2 | \$473,883.7 |
| SPIRITBANK | 3 | \$836,017.6 |
| STARION FINANCIAL | 4 | \$1,149,043.2 |
| STIFEL BANK AND TRUST | 1 | \$381,569.3 |
| SUNTRUST MORTGAGE, INC. | 305 | \$89,239,950.2 |
| TEXAS LOAN STAR, INC. | 1 | \$411,180.4 |
| THE FEDERAL SAVINGS BANK | 5 | \$1,431,331.9 |
| THE HOME LENDING GROUP | 2 | \$458,369.9 |
| THE WASHINGTON SAVINGS BANK | 1 | \$386,524.8 |
| TOWNEBANK MORTGAGE | 4 | \$1,314,615.7 |
| TRADITION MORTGAGE | 5 | \$1,249,442.9 |
| UNION MORTGAGE GROUP, INC. | 5 | \$1,421,746.2 |
| V.I.P. MORTGAGE INC. | 1 | \$270,303.8 |

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| | VILLAGE BANK MORTGAGE CORP | 2 | \$614,277.1 |
| | VIRGINIA HERITAGE BANK | 1 | \$192,141.1 |
| | WELLESLEY BANK | 2 | \$734,564.1 |
| | WEST TOWN SAVINGS BANK | 2 | \$609,976.1 |
| | WESTERN SECURITY BANK | 1 | \$187,662.7 |
| | WESTSTAR MORTGAGE CORP | 1 | \$408,328.7 |
| | WHIDBEY ISLAND BANK | 1 | \$353,209.2 |
| Total | | 514 | \$148,921,826.4 |
| 3138MSCD9 | ALIAN T MORTGAGE CORP | 1 | \$67,118.1 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$28,782.8 |
| | ONE BANK AND TRUST | 1 | \$42,270.3 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$74,773.7 |
| | SUNTRUST MORTGAGE, INC. | 36 | \$2,326,831.0 |
| Total | | 40 | \$2,539,776.1 |
| 3138MSCE7 | COMMERCE STATE BANK | 1 | \$107,133.4 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$1,416,310.8 |
| Total | | 13 | \$1,523,444.3 |
| 3138MSCF4 | SUNTRUST MORTGAGE, INC. | 8 | \$1,959,971.8 |
| Total | | 8 | \$1,959,971.8 |
| 3138MSCG2 | SUNTRUST MORTGAGE, INC. | 15 | \$1,095,174.9 |
| Total | | 15 | \$1,095,174.9 |
| 3138MSCH0 | ACADEMY MORTGAGE CORPORATION | 1 | \$104,623.5 |
| | AVEX FUNDING CORPORATION | 3 | \$1,203,714.9 |
| | DRAPER & KRAMER DBA 1ST ADV | 3 | \$1,173,747.3 |
| | FAIRFIELD COUNTY BANK CORP. | 2 | \$791,138.0 |
| | FEARON FINANCIAL LLC | 1 | \$397,256.5 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$398,565.7 |
| | INTRUST BANK. N.A. | 1 | \$174,728.8 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$414,658.4 |
| | NEW MEXICO BANK AND TRUST | 1 | \$415,472.9 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$4,523,007.2 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$247,574.4 |
| | WELLESLEY BANK | 1 | \$323,097.6 |
| Total | | 31 | \$10,167,585.7 |
| 3138MSCJ6 | 1ST SECURITY BANK WASHINGTON | 1 | \$322,104.4 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$59,892.5 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$242,000.0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$331,360.8 |
| | ALIAN T MORTGAGE CORP | 1 | \$397,753.8 |

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| | AVEX FUNDING CORPORATION | 2 | \$629,562.6 |
| | AXIOM FINANCIAL, LLC | 1 | \$290,489.8 |
| | BANKER'S BANK | 1 | \$95,870.4 |
| | BIG SKY WESTERN BANK | 1 | \$116,000.0 |
| | BNC NATIONAL BANK | 2 | \$712,780.0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$403,244.1 |
| | CITIZENS BANK | 1 | \$357,600.0 |
| | COMMUNITY BANK-MISSOULA, INC. | 1 | \$131,495.9 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$402,673.1 |
| | DRAPER & KRAMER DBA 1ST ADV | 4 | \$975,424.5 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$398,440.5 |
| | HALLMARK HOME MORTGAGE | 1 | \$415,039.5 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$395,228.8 |
| | LEGACY GROUP LENDING, INC. | 1 | \$387,305.1 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$388,952.1 |
| | MIDWESTONE BANK | 2 | \$352,146.4 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$299,439.6 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$399,268.4 |
| | MOUNTAIN WEST BANK | 1 | \$158,291.3 |
| | NORTH SHORE COMMUNITY BANK | 4 | \$1,375,772.7 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$399,268.4 |
| | PANHANDLE STATE BANK | 1 | \$253,009.7 |
| | PARK STERLING BANK | 1 | \$78,972.7 |
| | PEOPLES NATIONAL BANK | 1 | \$345,049.5 |
| | RELIANT MORTGAGE COMPANY | 1 | \$261,137.5 |
| | SALEM FIVE MORTGAGE COMPANY | 1 | \$315,307.4 |
| | SCOTT CREDIT UNION | 1 | \$104,807.9 |
| | SERVIS FIRST BANK | 1 | \$139,226.8 |
| | SOUTHWEST BANK | 1 | \$319,819.5 |
| | SUNTRUST MORTGAGE, INC. | 39 | \$13,146,792.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$415,440.5 |
| | TEAM CAPITAL BANK | 1 | \$152,564.4 |
| | THE EQUITABLE BANK | 1 | \$192,129.4 |
| | THE PARK BANK | 1 | \$229,483.9 |
| | TRADITION MORTGAGE | 1 | \$416,237.3 |
| | VALLEY VIEW STATE BANK | 1 | \$370,035.3 |
| Total | | 88 | \$27,177,420.2 |
| 3138MSCK3 | 1ST CONSTITUTION BANK | 1 | \$397,858.0 |
| | AMERICAN SECURITY MTG CORP | 1 | \$382,299.4 |
| | APEX HOME LOANS, INC. | 2 | \$803,221.9 |
| | AXIOM FINANCIAL, LLC | 1 | \$416,237.3 |
| | BANK VISTA | 1 | \$74,567.0 |
| | BNC NATIONAL BANK | 1 | \$249,018.1 |
| | CITYWIDE HOME LOANS | 1 | \$357,398.7 |

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| | DAS ACQUISITION CO., LLC | 1 | \$395,141.9 |
| | DRAPER & KRAMER DBA 1ST ADV | 3 | \$973,823.8 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$175,745.5 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$349,872.3 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$238,698.4 |
| | FIRSTBANK WHOLESALE | 1 | \$415,536.1 |
| | GOLDWATER BANK, NA | 2 | \$726,133.5 |
| | GUARANTEED RATE INC., A DELAWARE CO | 1 | \$415,255.0 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$416,204.6 |
| | LEGACY GROUP LENDING, INC. | 2 | \$574,165.5 |
| | MERIDIAN BANK | 1 | \$348,573.4 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$291,434.4 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$179,897.6 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$306,937.5 |
| | NORTH SHORE COMMUNITY BANK | 2 | \$508,038.3 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$179,689.3 |
| | RESOURCE FINANCIAL SERVICES | 2 | \$689,221.6 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$303,976.5 |
| | STARION FINANCIAL | 1 | \$247,546.4 |
| | STIFEL BANK AND TRUST | 1 | \$371,589.1 |
| | SUNTRUST MORTGAGE, INC. | 44 | \$14,185,300.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$254,104.8 |
| Total | | 79 | \$25,227,487.2 |
| | | | |
| 3138MSCL1 | ALERUS FINANCIAL | 1 | \$372,303.2 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$415,358.0 |
| | BNC NATIONAL BANK | 1 | \$409,217.9 |
| | CAPITAL AS.CO DBA HOUSTON CAP | 1 | \$416,187.9 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$832,046.4 |
| | COLONIAL AMERICAN BANK | 1 | \$336,383.6 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$404,243.5 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$415,222.9 |
| | F&M BANK | 2 | \$410,413.1 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$288,933.5 |
| | FIRST FEDERAL BANK OF WI | 1 | \$130,712.7 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$404,758.3 |
| | MORTGAGE RESOURCES | 1 | \$364,631.3 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$412,212.2 |
| | SERVIS FIRST BANK | 1 | \$352,012.1 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$5,543,300.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$195,633.8 |
| | VITEK MORTGAGE GROUP | 1 | \$379,302.0 |
| | WELLESLEY BANK | 1 | \$413,874.6 |
| Total | | 35 | \$12,496,747.7 |
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| 3138MSCM9 | APEX HOME LOANS, INC. | 2 | \$603,968.0 |
| | AVEX FUNDING CORPORATION | 1 | \$449,211.1 |
| | BNC NATIONAL BANK | 1 | \$279,854.1 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$399,313.5 |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$616,901.9 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$381,626.7 |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$820,113.2 |
| | DRAPER & KRAMER DBA 1ST ADV | 2 | \$627,436.9 |
| | FEDERATED MORTGAGE CORP. | 1 | \$143,295.2 |
| | FIRST BANK | 1 | \$347,689.4 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$392,824.7 |
| | GOLDWATER BANK, NA | 1 | \$371,466.0 |
| | LEGACY GROUP LENDING, INC. | 1 | \$379,333.8 |
| | MERIDIAN BANK | 1 | \$149,463.4 |
| | NEW MEXICO BANK AND TRUST | 1 | \$267,540.1 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$228,090.8 |
| | PERL MORTGAGE INC | 1 | \$416,268.9 |
| | PRESIDENTIAL BANK, FSB | 1 | \$339,205.0 |
| | RELIANT MORTGAGE COMPANY | 1 | \$415,536.1 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$130,778.2 |
| | SAIL MORTGAGE CORPORATION | 1 | \$300,754.9 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$2,645,948.4 |
| | TOWNEBANK MORTGAGE | 1 | \$79,713.1 |
| | TRADITION MORTGAGE | 1 | \$416,268.9 |
| | WATERMARK CAPITAL INC | 1 | \$409,585.2 |
| | WCS LENDING LLC | 2 | \$770,644.0 |
| | YORK TRADITIONS BANK | 1 | \$115,521.6 |
| Total | | 37 | \$12,498,354.3 |
| 3138MSCN7 | ENTERPRISE BANK & TRUST | 1 | \$86,674.6 |
| | GSF MORTGAGE CORPORATION | 1 | \$277,999.6 |
| | NEW MEXICO BANK AND TRUST | 1 | \$407,035.2 |
| | SUNTRUST MORTGAGE, INC. | 38 | \$11,794,570.9 |
| Total | | 41 | \$12,566,280.4 |
| 3138MSCP2 | DRAPER & KRAMER DBA 1ST ADV | 2 | \$548,016.8 |
| | GOLDWATER BANK, NA | 1 | \$336,895.6 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$400,310.6 |
| | STIFEL BANK AND TRUST | 1 | \$315,434.1 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$9,977,054.6 |
| | TRADITION MORTGAGE | 2 | \$832,537.9 |
| | VERITAS FUNDING, LLC | 1 | \$165,303.4 |
| Total | | 38 | \$12,575,553.3 |
| 3138MSCQ0 | AMERICAN SECURITY MTG CORP | 1 | \$411,718.4 |

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| | APEX HOME LOANS, INC. | 1 | \$360,000.0 |
| | BANK OF NORTH CAROLINA | 1 | \$317,824.9 |
| | BNC NATIONAL BANK | 2 | \$676,717.5 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$411,230.8 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$416,253.2 |
| | FIRST CENTURY BANK, N.A. | 1 | \$362,336.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$407,621.0 |
| | MOUNTAIN WEST BANK | 1 | \$414,341.5 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$416,253.2 |
| | POLI MORTGAGE GROUP, INC | 1 | \$302,300.0 |
| | SUNTRUST MORTGAGE, INC. | 31 | \$10,678,790.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$530,546.4 |
| | TOWNEBANK MORTGAGE | 1 | \$318,700.2 |
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$373,620.9 |
| Total | | 46 | \$16,398,254.5 |
| 3138MSCR8 | SUNTRUST MORTGAGE, INC. | 15 | \$4,119,350.0 |
| Total | | 15 | \$4,119,350.0 |
| 3138MSCS6 | AMERICAN SECURITY MTG CORP | 1 | \$407,000.0 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$358,000.0 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$807,000.0 |
| Total | | 4 | \$1,572,000.0 |
| 3138MSCT4 | BANK OF NORTH CAROLINA | 1 | \$417,000.0 |
| | BANKER'S BANK | 1 | \$90,000.0 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$145,000.0 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$412,000.0 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,780,201.1 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$417,000.0 |
| Total | | 11 | \$3,261,201.1 |
| 3138MTG27 | 1ST SOURCE BANK | 14 | \$928,927.9 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$80,750.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$56,910.2 |
| | BANK OF THE OZARKS | 1 | \$80,866.8 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$136,825.0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$71,886.6 |
| | FIRSTAR BANK N.A. | 1 | \$58,024.4 |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$671,747.0 |
| | LEGACY TEXAS BANK | 1 | \$77,483.1 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$64,021.8 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$67,341.5 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$85,000.0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$119,889.6 |

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| Total | | | 37 | \$2,499,674.3 |
| | | | | |
| 3138MTG35 | 1ST SOURCE BANK | | 7 | \$715,306.3 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | | 1 | \$86,500.0 |
| | ASPIRE FINANACIAL, INC. DBA ASPIRE LENDING | | 1 | \$99,321.4 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | 1 | \$91,458.9 |
| | BANK OF THE OZARKS | | 2 | \$179,868.9 |
| | GATEWAY MORTGAGE GROUP LLC | | 10 | \$982,772.0 |
| | METRO MORTGAGE CORPORATION | | 1 | \$98,000.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | | 2 | \$192,150.1 |
| | WEICHERT FINANCIAL SERVICES | | 3 | \$300,835.8 |
| Total | | | 28 | \$2,746,213.7 |
| | | | | |
| 3138MTG43 | 1ST SOURCE BANK | | 1 | \$65,610.0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | | 1 | \$36,153.0 |
| | ALL AMERICAN HOME LENDING INC. | | 1 | \$108,000.0 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | | 1 | \$102,558.5 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | 2 | \$183,743.3 |
| | CENTENNIAL BANK, A CORPORATION | | 2 | \$178,349.2 |
| | GATEWAY MORTGAGE GROUP LLC | | 8 | \$612,750.0 |
| | MORTGAGE ACCESS CORP | | 2 | \$164,852.0 |
| | NORTHSTAR BANK OF TEXAS | | 1 | \$95,112.7 |
| | WEICHERT FINANCIAL SERVICES | | 4 | \$301,642.5 |
| Total | | | 23 | \$1,848,771.4 |
| | | | | |
| 3138MTG50 | 1ST SOURCE BANK | | 1 | \$130,500.0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | | 1 | \$150,000.0 |
| | GATEWAY MORTGAGE GROUP LLC | | 2 | \$277,122.0 |
| | HOUSTON CAPITAL MORTGAGE | | 1 | \$149,783.8 |
| | MORTGAGE ACCESS CORP | | 1 | \$126,000.0 |
| | WEICHERT FINANCIAL SERVICES | | 6 | \$791,999.0 |
| Total | | | 12 | \$1,625,404.9 |
| | | | | |
| 3138MTG68 | 1ST SOURCE BANK | | 9 | \$1,147,544.9 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | | 1 | \$129,799.8 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | 2 | \$249,118.4 |
| | BANK OF THE OZARKS | | 1 | \$134,880.7 |
| | CENTENNIAL BANK, A CORPORATION | | 1 | \$145,321.0 |
| | GATEWAY MORTGAGE GROUP LLC | | 8 | \$1,023,192.0 |
| | GATEWAY MORTGAGE GROUP, LLC | | 1 | \$142,000.0 |
| Total | | | 23 | \$2,971,856.9 |
| | | | | |
| 3138MTG76 | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | | 1 | \$86,138.9 |
| | GATEWAY MORTGAGE GROUP LLC | | 18 | \$1,407,074.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE | | 1 | \$58,432.9 |

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| | MORTGAGE | | |
| | MORTGAGE ACCESS CORP | 1 | \$92,775.0 |
| | TEXAS LOAN STAR | 1 | \$56,250.0 |
| | TEXAS LOAN STAR, INC | 1 | \$74,800.0 |
| | TEXAS LOAN STAR, INC. | 1 | \$68,000.0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$258,546.3 |
| Total | | 27 | \$2,102,017.1 |
| 3138MTHC4 | ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM | 1 | \$79,654.5 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$282,541.0 |
| | BANK OF THE OZARKS | 3 | \$210,917.9 |
| | CENDERA FUNDING,INC. A TEXAS CORPORATION | 1 | \$99,000.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$65,208.5 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$85,000.0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$99,559.0 |
| | GATEWAY MORTGAGE GROUP LLC | 13 | \$1,075,265.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$98,200.0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$91,586.5 |
| | PINNACLE BANK 0 WYOMING, A WYOMING CORPORATION | 1 | \$88,875.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$109,231.8 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$176,000.0 |
| Total | | 30 | \$2,561,039.4 |
| 3138MTHD2 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$370,000.8 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$125,000.0 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$112,516.9 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$115,200.0 |
| | FIRSTAR BANK N.A. | 1 | \$149,332.5 |
| | GATEWAY MORTGAGE GROUP LLC | 13 | \$1,697,728.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$111,516.3 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$149,000.0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$126,000.0 |
| | WEICHERT FINANCIAL SERVICES | 7 | \$928,750.0 |
| Total | | 30 | \$3,885,044.5 |
| 3138NW2Q1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,113,000.0 |
| Total | | 10 | \$2,113,000.0 |
| 3138NW2R9 | CS FINANCIAL, INC., A CORPORATION | 1 | \$191,000.0 |
| | GENCOR MORTGAGE INC. | 1 | \$139,377.0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$230,000.0 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$90,000.0 |
| | | 2 | \$658,750.0 |

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| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$200,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,331,800.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$142,500.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$252,000.0 |
| Total | | 17 | \$3,455,427.0 |
| 3138NW2S7 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$169,912.8 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$228,000.0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$167,857.1 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$187,200.0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,000.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$145,000.0 |
| | GENCOR MORTGAGE INC. | 1 | \$228,976.4 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$398,852.2 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$4,906,516.9 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$127,416.7 |
| Total | | 31 | \$6,726,732.5 |
| 3138NW2T5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,069,700.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$237,900.0 |
| Total | | 9 | \$2,307,600.0 |
| 3138NW2U2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$5,595,900.0 |
| Total | | 16 | \$5,595,900.0 |
| 3138NW2V0 | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$166,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,185,600.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$145,600.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$344,000.0 |
| Total | | 10 | \$2,841,200.0 |
| 3138NW2W8 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$285,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$417,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$180,000.0 |

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| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,430,250.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$711,670.2 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$282,035.6 |
| Total | | 23 | \$6,520,955.8 |
| 3138NW2X6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,185,900.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$344,000.0 |
| Total | | 11 | \$3,529,900.0 |
| 3138NW2Y4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,045,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,190,000.0 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$384,000.0 |
| Total | | 12 | \$3,619,000.0 |
| 3138NW2Z1 | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$148,000.0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$358,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$370,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,768,500.0 |
| | VERITAS FUNDING LLC | 1 | \$164,243.5 |
| Total | | 10 | \$2,808,743.5 |
| 3138NW3A5 | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$177,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,466,150.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$106,300.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,321,200.0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$193,700.0 |
| Total | | 15 | \$3,264,350.0 |
| 3138NW3B3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$2,921,600.0 |
| Total | | 14 | \$2,921,600.0 |
| 3138NW3C1 | | 1 | \$347,700.0 |

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|--------------|--|-----------|----------------------|
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$128,000.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$319,000.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$195,915.4 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$159,280.8 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$212,000.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$403,200.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$378,950.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$114,400.0 |
| Total | | 10 | \$2,258,446.3 |
| 3138NW3D9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,324.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$363,550.7 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$125,000.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$502,450.0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$393,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,044,177.2 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$229,392.0 |
| Total | | 21 | \$4,895,893.9 |
| 3138NW3E7 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$8,012,050.0 |
| Total | | 22 | \$8,412,050.0 |
| 3138NW3F4 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$161,750.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$334,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$719,000.0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$379,361.7 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,806,500.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$396,000.0 |

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| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$155,700.0 |
| Total | | | 14 | \$4,369,311.7 |
| 3138NW3G2 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$413,000.0 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$392,800.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,342,200.0 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$528,693.6 |
| Total | | | 15 | \$4,676,693.6 |
| 3138NW3H0 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$222,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,217,000.0 |
| Total | | | 11 | \$3,439,000.0 |
| 3138NW3J6 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,450,200.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,234,000.0 |
| Total | | | 13 | \$4,101,200.0 |
| 3138NW3K3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,522,500.0 |
| Total | | | 9 | \$2,522,500.0 |
| 3138NW3L1 | | KWIK MORTGAGE CORPORATION | 1 | \$370,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,321,500.0 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$342,000.0 |
| Total | | | 6 | \$2,033,500.0 |
| 3138NW3M9 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,226,500.0 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$304,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$288,000.0 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$273,750.0 |
| Total | | | 9 | \$2,092,250.0 |
| 3138NW3N7 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,197,405.3 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,448,900.0 |

| | | | |
|--------------|--|-----------|----------------------|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,524,000.0 |
| Total | | 27 | \$7,170,305.3 |
| 3138NW3P2 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,509,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$488,500.0 |
| Total | | 13 | \$3,227,500.0 |
| 3138NW3Q0 | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$250,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,659,950.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$415,144.3 |
| Total | | 11 | \$2,325,094.3 |
| 3138NW3R8 | ASPIRE FINANCIAL INC. | 1 | \$336,978.5 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$178,203.4 |
| | CS FINANCIAL INC | 1 | \$622,771.6 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$324,549.2 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$207,173.9 |
| | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,114,129.4 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$497,000.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$342,400.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,048,018.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$159,280.8 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 2 | \$607,878.3 |
| Total | | 27 | \$6,438,383.5 |
| 3138NW3S6 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$458,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,323,100.5 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$841,000.0 |
| Total | | 28 | \$6,622,600.5 |
| 3138NW3T4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$5,303,100.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$2,070,500.0 |

| | | | | |
|--------------|--|--|-----------|----------------------|
| Total | | | 22 | \$7,373,600.0 |
| 3138NW3U1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,998,850.0 |
| Total | | | 15 | \$3,998,850.0 |
| 3138NW3V9 | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$417,000.0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,500.0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$263,566.0 |
| | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$302,000.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$240,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,994,500.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$205,000.0 |
| Total | | | 14 | \$4,527,566.0 |
| 3138NW3W7 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$400,182.6 |
| | | GOODMORTGAGE.COM, A CORPORATION | 6 | \$1,676,560.7 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,672,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,923,800.0 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$174,300.0 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$196,000.0 |
| Total | | | 27 | \$7,042,843.4 |
| 3138NW3X5 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,411,800.0 |
| Total | | | 13 | \$3,621,800.0 |
| 3138NW3Y3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$483,000.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$961,000.0 |
| Total | | | 5 | \$1,444,000.0 |
| 3138NW3Z0 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$196,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$8,270,400.0 |
| | | | 2 | \$665,500.0 |

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| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | |
| Total | | | 31 | \$9,131,900.0 |
| 3138NW4A4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,305,400.0 |
| Total | | | 15 | \$4,305,400.0 |
| 3138NW4B2 | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$270,000.0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$211,236.7 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,948,400.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.0 |
| | | VERITAS FUNDING LLC | 1 | \$160,470.0 |
| Total | | | 16 | \$3,960,106.7 |
| 3138NW4C0 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$406,147.9 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$257,000.0 |
| | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$220,000.0 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$197,899.0 |
| | | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$387,500.0 |
| | | FREEDOM CHOICE MORTGAGE LLC | 1 | \$204,000.0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$338,441.2 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$590,507.2 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,958,000.0 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$237,593.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,499,250.0 |
| | | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$139,364.4 |
| Total | | | 27 | \$7,435,702.8 |
| 3138NW4D8 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$529,500.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,018,700.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$618,000.0 |
| Total | | | 28 | \$6,166,200.0 |
| 3138NW4E6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,624,700.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 10 | \$2,582,000.0 |
| Total | | | 18 | \$4,206,700.0 |

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| 3138NW4F3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 50 | \$11,868,987.9 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$384,600.0 |
| Total | | 52 | \$12,253,587.9 |
| 3138NW4G1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$7,203,850.0 |
| Total | | 30 | \$7,203,850.0 |
| 3138NW4H9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$429,070.9 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 17 | \$3,493,926.6 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$530,665.1 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$325,700.0 |
| | GENCOR MORTGAGE INC. | 1 | \$185,500.0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$227,000.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$132,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,783,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$323,000.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,123,518.1 |
| | VERITAS FUNDING LLC | 1 | \$149,850.0 |
| Total | | 48 | \$10,703,230.8 |
| 3138NW4K2 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$523,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 54 | \$13,497,736.2 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$457,000.0 |
| Total | | 58 | \$14,477,736.2 |
| 3138NW4L0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,096,500.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$571,000.0 |
| Total | | 10 | \$2,667,500.0 |
| 3138NW4M8 | NEW AMERICA FINANCIAL CORP. | 1 | \$166,517.7 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,372,347.1 |

| | | | | |
|--------------|--|--|-----------|-----------------------|
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$369,000.0 |
| Total | | | 21 | \$4,907,864.8 |
| 3138NW4N6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$6,418,300.0 |
| Total | | | 20 | \$6,418,300.0 |
| 3138NW4P1 | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$393,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,191,200.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.0 |
| Total | | | 9 | \$3,331,200.0 |
| 3138NW4Q9 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$514,400.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$10,365,200.0 |
| Total | | | 33 | \$10,879,600.0 |
| 3138NW4R7 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$1,221,000.0 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$417,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,294,500.0 |
| Total | | | 19 | \$4,932,500.0 |
| 3138NW4S5 | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$129,500.0 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$538,419.7 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$200,000.0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$235,562.1 |
| | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$415,500.0 |
| | | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$293,000.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 6 | \$2,408,276.2 |
| | | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$135,277.2 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,195,000.0 |
| | | | 1 | \$247,500.0 |

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| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$267,877.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$374,882.7 |
| Total | | 35 | \$10,440,795.1 |
| 3138NW4T3 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 6 | \$1,171,037.7 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$98,579.5 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 2 | \$542,000.0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$395,349.0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$333,950.1 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$178,662.1 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$196,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$207,000.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$1,019,725.0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$611,200.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$234,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,099,484.7 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$621,000.0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$183,454.4 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$327,211.2 |
| Total | | 40 | \$11,218,654.2 |
| 3138NW4U0 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$191,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,225,550.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.0 |
| Total | | 20 | \$4,667,050.0 |
| 3138NW4V8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,172,200.0 |
| Total | | 16 | \$4,172,200.0 |
| 3138NW4W6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 37 | \$11,256,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$546,000.0 |
| Total | | 39 | \$11,802,000.0 |

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| 3138NW4X4 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$185,047.0 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 2 | \$507,000.0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$184,000.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 7 | \$1,975,661.3 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$513,000.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$278,741.5 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$602,600.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 47 | \$9,704,024.5 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$161,500.0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$184,000.0 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 2 | \$286,228.3 |
| Total | | 67 | \$14,581,802.7 |
| 3138NW4Y2 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$402,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 19 | \$4,025,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$96,000.0 |
| Total | | 21 | \$4,523,500.0 |
| 3138NW4Z9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,132,696.9 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$712,000.0 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$239,894.7 |
| Total | | 15 | \$3,339,591.6 |
| 3138NW5A3 | HOMEWAY MORTGAGE, LLC | 1 | \$210,395.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$196,200.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,657,750.0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$268,850.0 |
| Total | | 20 | \$4,333,195.0 |
| 3138NW5B1 | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$347,000.0 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$505,000.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$591,550.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$87,500.0 |

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| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$312,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$293,000.0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$378,292.0 |
| | PATRIOT COMMUNITY BANK | 1 | \$280,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$1,900,851.6 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$626,000.0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$287,123.7 |
| Total | | 27 | \$5,608,317.5 |
| 3138NW5C9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$186,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,382,455.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.0 |
| Total | | 20 | \$4,888,955.0 |
| 3138NW5D7 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,103,500.0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$354,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$852,500.0 |
| Total | | 10 | \$2,310,500.0 |
| 3138NW5E5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$356,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,878,709.0 |
| Total | | 12 | \$3,234,709.0 |
| 3138NW5F2 | AMERICAN HERITAGE CAPITAL LP | 1 | \$417,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$897,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$705,000.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$180,000.0 |
| Total | | 7 | \$2,199,000.0 |
| 3138NW5G0 | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$345,969.7 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$480,600.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$303,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$977,000.0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$724,650.2 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,755,794.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$398,000.0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$123,200.0 |
| Total | | 26 | \$8,108,214.0 |
| 3138NW5H8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,793,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$617,000.0 |
| Total | | 9 | \$2,410,000.0 |
| 3138NW5J4 | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$230,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,957,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$252,000.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$235,376.0 |
| Total | | 9 | \$2,674,376.0 |
| 3138NW5K1 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$252,000.0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$235,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$583,000.0 |
| | MLD MORTGAGE INC | 1 | \$397,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,305,550.0 |
| Total | | 12 | \$3,773,050.0 |
| 3138NW5L9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,123,200.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$312,000.0 |
| Total | | 9 | \$2,435,200.0 |
| 3138NW5M7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,203,463.4 |
| Total | | 17 | \$3,203,463.4 |
| 3138NW5N5 | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 2 | \$362,700.0 |
| | | 1 | \$230,000.0 |

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| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$123,000.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$188,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,042,000.0 |
| | SOUND MORTGAGE, INC., A WASHINGTON | 1 | \$124,812.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 5 | \$805,200.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 4 | \$970,000.0 |
| Total | | 23 | \$5,195,712.0 |
| | | | |
| 3138NW5P0 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.0 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$103,100.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 2 | \$376,400.0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$213,500.0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$625,500.0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$218,300.0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$120,000.0 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$612,000.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$100,000.0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$224,000.0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$375,000.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$167,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$3,469,709.1 |
| Total | | 32 | \$6,854,509.1 |
| | | | |
| 3138NW5Q8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,041,250.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$197,251.4 |
| Total | | 12 | \$2,238,501.4 |
| | | | |
| 3138NW6B0 | HOME FEDERAL SAVINGS BANK | 1 | \$48,243.6 |
| Total | | 1 | \$48,243.6 |
| | | | |
| 3138NW6C8 | NORTH SHORE BANK OF COMMERCE | 1 | \$95,710.3 |
| Total | | 1 | \$95,710.3 |
| | | | |
| 3138NW6D6 | NEW PENN FINANCIAL, LLC | 1 | \$177,667.2 |
| Total | | 1 | \$177,667.2 |

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| 3138NW6E4 | TRIDENT MORTGAGE COMPANY LP | 1 | \$125,951.7 |
| Total | | 1 | \$125,951.7 |
| 3138NW6F1 | NORTH SHORE BANK OF COMMERCE | 1 | \$76,562.0 |
| Total | | 1 | \$76,562.0 |
| 3138NW6G9 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$98,238.2 |
| Total | | 1 | \$98,238.2 |
| 3138NW6H7 | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$66,793.3 |
| Total | | 1 | \$66,793.3 |
| 3138NW6J3 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$63,831.0 |
| Total | | 1 | \$63,831.0 |
| 3138NW6K0 | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$86,050.8 |
| Total | | 1 | \$86,050.8 |
| 3138NW6L8 | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$53,625.5 |
| Total | | 1 | \$53,625.5 |
| 3138NW7C7 | LAKE MICHIGAN CREDIT UNION | 3 | \$445,812.7 |
| | MONARCH CONSULTING L | 1 | \$98,860.5 |
| | Unavailable | 11 | \$2,050,870.2 |
| Total | | 15 | \$2,595,543.5 |
| 3138NW7H6 | GUARANTEED RATE, INC. | 22 | \$2,170,362.3 |
| Total | | 22 | \$2,170,362.3 |
| 3138NW7J2 | GUARANTEED RATE, INC. | 58 | \$16,099,561.4 |
| Total | | 58 | \$16,099,561.4 |
| 3138NW7K9 | GUARANTEED RATE, INC. | 15 | \$3,898,948.5 |
| Total | | 15 | \$3,898,948.5 |
| 3138NW7L7 | GUARANTEED RATE, INC. | 12 | \$3,405,517.1 |
| Total | | 12 | \$3,405,517.1 |
| 3138NW7M5 | GUARANTEED RATE, INC. | 9 | \$1,252,427.3 |
| Total | | 9 | \$1,252,427.3 |
| 3138NWD89 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$3,226,074.6 |
| Total | | 18 | \$3,226,074.6 |

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| 3138NWD97 | REGIONS BANK DBA REGIONS MORTGAGE | 26 | \$4,820,108.0 |
| Total | | 26 | \$4,820,108.0 |
| 3138NWEA3 | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$2,299,343.8 |
| Total | | 20 | \$2,299,343.8 |
| 3138NWEB1 | REGIONS BANK DBA REGIONS MORTGAGE | 52 | \$6,657,172.2 |
| Total | | 52 | \$6,657,172.2 |
| 3138NWEC9 | REGIONS BANK DBA REGIONS MORTGAGE | 88 | \$20,770,019.0 |
| Total | | 88 | \$20,770,019.0 |
| 3138NWED7 | REGIONS BANK DBA REGIONS MORTGAGE | 41 | \$3,972,516.8 |
| Total | | 41 | \$3,972,516.8 |
| 3138NWEE5 | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$4,163,452.0 |
| Total | | 22 | \$4,163,452.0 |
| 3138NWEF2 | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$1,912,764.1 |
| Total | | 31 | \$1,912,764.1 |
| 3138NWEG0 | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$5,064,109.6 |
| Total | | 28 | \$5,064,109.6 |
| 3138NWK24 | PULTE MORTGAGE LLC | 22 | \$5,080,816.0 |
| Total | | 22 | \$5,080,816.0 |
| 3138NWK32 | PULTE MORTGAGE LLC | 67 | \$14,675,582.1 |
| Total | | 67 | \$14,675,582.1 |
| 3138NWK40 | PULTE MORTGAGE LLC | 6 | \$1,642,948.0 |
| Total | | 6 | \$1,642,948.0 |
| 3138NWK57 | PULTE MORTGAGE LLC | 9 | \$2,528,535.6 |
| Total | | 9 | \$2,528,535.6 |
| 3138NWKF5 | QUICKEN LOANS INC. | 412 | \$125,868,194.3 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$154,766.5 |
| | VANTAGE POINT BANK | 3 | \$743,344.4 |
| Total | | 416 | \$126,766,305.3 |
| 3138NWKG3 | QUICKEN LOANS INC. | 27 | \$3,752,491.6 |
| Total | | 27 | \$3,752,491.6 |
| 3138NWKH1 | QUICKEN LOANS INC. | 21 | \$2,507,974.6 |

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|--------------|--|---|-----------|-----------------------|
| Total | | | 21 | \$2,507,974.6 |
| 3138NWKJ7 | | QUICKEN LOANS INC. | 21 | \$2,059,047.0 |
| Total | | | 21 | \$2,059,047.0 |
| 3138NWKK4 | | QUICKEN LOANS INC. | 95 | \$16,947,729.4 |
| Total | | | 95 | \$16,947,729.4 |
| 3138NWKL2 | | QUICKEN LOANS INC. | 32 | \$5,027,826.5 |
| Total | | | 32 | \$5,027,826.5 |
| 3138NWKM0 | | QUICKEN LOANS INC. | 83 | \$22,266,540.8 |
| Total | | | 83 | \$22,266,540.8 |
| 3138NWKN8 | | QUICKEN LOANS INC. | 64 | \$10,485,717.3 |
| Total | | | 64 | \$10,485,717.3 |
| 3138NWKV0 | | PULTE MORTGAGE LLC | 59 | \$12,159,084.8 |
| Total | | | 59 | \$12,159,084.8 |
| 3138NWKW8 | | PULTE MORTGAGE LLC | 62 | \$11,070,543.4 |
| Total | | | 62 | \$11,070,543.4 |
| 3138NWKX6 | | PULTE MORTGAGE LLC | 29 | \$6,031,556.0 |
| Total | | | 29 | \$6,031,556.0 |
| 3138NWKY4 | | PULTE MORTGAGE LLC | 15 | \$5,216,131.0 |
| Total | | | 15 | \$5,216,131.0 |
| 3138NWKZ1 | | PULTE MORTGAGE LLC | 86 | \$25,368,949.1 |
| Total | | | 86 | \$25,368,949.1 |
| 3138NWND7 | | FIRST CITIZENS BANK AND TRUST CO., INC | 11 | \$1,908,400.0 |
| | | FIRST CITIZENS BANK AND TRUST CO., INC. | 66 | \$10,054,488.7 |
| Total | | | 77 | \$11,962,888.7 |
| 3138NWS75 | | ACOPIA LLC | 1 | \$52,105.7 |
| | | BEXIL AMERICAN MORTGAGE INC. | 1 | \$149,337.2 |
| | | HALLMARK HOME MORTGAGE LLC | 1 | \$118,165.4 |
| | | MEGASTAR FINANCIAL | 1 | \$63,728.5 |
| | | MEGASTAR FINANCIAL CORP. | 1 | \$29,917.1 |
| | | MORTGAGE FINANCIAL INC. | 1 | \$171,464.6 |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$161,054.2 |
| | | RUOFF MORTGAGE COMPAMY | 1 | \$64,820.5 |
| | | RUOFF MORTGAGE COMPANY INC. | 1 | \$159,574.8 |

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| | RUOFF MORTGSGE COMPANY INC | 1 | \$143,593.5 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$52,654.2 |
| Total | | 11 | \$1,166,416.2 |
| 3138NWS83 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$58,774.2 |
| | CASHCALL INC. | 1 | \$104,703.0 |
| | CMG MORTGAGE INC. | 2 | \$282,601.2 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$30,316.0 |
| | IAPPROVE LENDING | 1 | \$93,491.2 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$106,711.2 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$96,525.7 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$150,583.1 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$143,593.5 |
| Total | | 10 | \$1,067,299.5 |
| 3138NWSM2 | ACOPIA LLC | 1 | \$268,594.8 |
| | MSA MORTGAGE LLC | 2 | \$557,668.7 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$274,594.8 |
| Total | | 4 | \$1,100,858.4 |
| 3138NWSN0 | BM REAL ESTATE SERVICES INC. | 1 | \$381,792.7 |
| | CAPE BANK | 1 | \$239,243.4 |
| | CASHCALL INC. | 1 | \$280,650.7 |
| | CLEARPOINT FUNDING INC. | 1 | \$196,616.8 |
| | CMG MORTGAGE INC. | 1 | \$293,557.1 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$277,378.9 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$412,403.8 |
| | LHM FINANCIAL CORPORATION | 1 | \$219,668.6 |
| | MORTGAGE FINANCIAL INC. | 2 | \$555,608.0 |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$377,207.2 |
| Total | | 11 | \$3,234,127.7 |
| 3138NWSP5 | CLEARPOINT FUNDING INC. | 3 | \$722,233.5 |
| | CMG MORTGAGE INC. | 1 | \$250,191.4 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$319,034.5 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$591,130.7 |
| | MORTGAGE FINANCIAL INC. | 1 | \$245,024.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$300,549.6 |
| Total | | 9 | \$2,428,164.0 |
| 3138NWSS9 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$30,160.6 |
| | CAPE BANK | 3 | \$462,505.2 |
| | CMG MORTGAGE INC. | 1 | \$109,169.6 |
| | MEGASTAR FINANCIAL | 1 | \$135,670.9 |

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| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$229,712.0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$113,656.0 |
| Total | | 9 | \$1,080,874.6 |
| 3138NWS7 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$104,046.8 |
| | CLEARPOINT FUNDING | 1 | \$99,677.8 |
| | CLEARPOINT FUNDING INC. | 1 | \$108,336.5 |
| | CMG MORTGAGE INC. | 3 | \$256,682.2 |
| | GVC MORTGAGE INC. | 1 | \$109,837.9 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$104,669.0 |
| | REGENCY MORTGAGE CORP. | 1 | \$63,018.4 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$93,710.1 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$97,299.0 |
| | SUMMIT FUNDING INC. | 1 | \$29,664.1 |
| Total | | 12 | \$1,066,942.0 |
| 3138NWSU4 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION | 1 | \$149,527.1 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 4 | \$500,933.1 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$142,375.5 |
| | CLEARPOINT FUNDING INC. | 2 | \$254,391.9 |
| | CMG MORTGAGE INC. | 3 | \$394,749.8 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$147,767.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$124,798.9 |
| | MORTGAGE FINANCIAL INC. | 2 | \$286,853.1 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$249,372.4 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$139,558.7 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$132,291.4 |
| Total | | 19 | \$2,522,619.5 |
| 3138NWSV2 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$152,753.9 |
| | CASHCALL INC. | 1 | \$155,508.2 |
| | CLEARPOINT FUNDING INC. | 2 | \$303,541.7 |
| | CMG MORTGAGE INC. | 3 | \$490,820.3 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$154,750.6 |
| | GVC MORTGAGE INC. | 1 | \$167,642.6 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$169,249.0 |
| | LENDERFI INC. | 1 | \$152,507.1 |
| | REGENCY MORTGAGE CORP. | 1 | \$173,439.4 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$154,750.6 |
| Total | | 13 | \$2,074,963.9 |
| 3138NWSW0 | ACOPIA LLC | 1 | \$80,883.2 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$155,842.0 |
| | CMG MORTGAGE INC. | 3 | \$343,576.6 |

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| | DAS ACQUISITION COMPANY LLC | 1 | \$79,769.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$147,767.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$79,075.3 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$127,879.8 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$238,562.5 |
| | OPES ADVISORS INC | 1 | \$126,015.6 |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$99,442.3 |
| | SUMMIT FUNDING INC. | 1 | \$67,803.7 |
| Total | | 15 | \$1,546,617.5 |
| 3138NWSX8 | CMG MORTGAGE INC. | 4 | \$663,065.9 |
| | LHM FINANCIAL CORPORATION | 1 | \$170,748.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$153,306.2 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$158,498.8 |
| Total | | 7 | \$1,145,619.0 |
| 3138NWT25 | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$370,776.8 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$632,635.3 |
| Total | | 3 | \$1,003,412.2 |
| 3138NWT33 | BRIGHTEN LENDING | 2 | \$709,900.0 |
| | CAPE BANK | 1 | \$368,000.0 |
| | CLEARPOINT FUNDING INC. | 2 | \$658,000.0 |
| | IAPPROVE LENDING | 2 | \$707,500.0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$349,424.6 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$417,000.0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$310,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$812,000.0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$347,000.0 |
| Total | | 13 | \$4,678,824.6 |
| 3138NWT41 | ACOPIA LLC | 2 | \$545,500.0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$398,871.2 |
| | APEX HOME LOANS INC. | 1 | \$188,000.0 |
| | CLEARPOINT FUNDING INC. | 10 | \$2,560,126.2 |
| | CMG MORTGAGE INC. | 2 | \$919,601.8 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$286,150.0 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$423,583.0 |
| | JMAC LENDING INC | 1 | \$224,000.0 |
| | LHM FINANCIAL CORPORATION | 2 | \$617,743.7 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$537,250.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$263,000.0 |
| | MSA MORTGAGE LLC | 4 | \$1,091,039.2 |
| | POLI MORTGAGE GROUP INC. | 1 | \$310,000.0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$636,500.0 |

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| | RUOFF MORTGAGE COMPANY INC. | 1 | \$271,075.7 |
| | THE LENDING COMPANY INC. | 2 | \$697,750.0 |
| | THE MORTGAGE FIRM INC. | 1 | \$208,250.0 |
| | WESTERN BANCORP | 1 | \$208,000.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$273,417.2 |
| Total | | 38 | \$10,659,858.2 |
| | | | |
| 3138NWT58 | BEXIL AMERICAN MORTGAGE INC. | 2 | \$570,116.1 |
| | CLEARPOINT FUNDING INC. | 1 | \$216,658.4 |
| | CMG MORTGAGE INC. | 5 | \$1,982,533.0 |
| | CROSSLINE CAPITAL INC. | 2 | \$475,736.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$401,353.4 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$301,035.7 |
| | IAPPROVE LENDING | 2 | \$529,433.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$276,573.5 |
| | LHM FINANCIAL CORPORATION | 1 | \$300,536.5 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$337,250.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$482,282.5 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$203,399.9 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$644,329.2 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$232,457.0 |
| | THE LENDING COMPANY INC. | 1 | \$265,091.2 |
| | THE MORTGAGE COMPANY | 1 | \$178,137.1 |
| | THE MORTGAGE FIRM INC. | 1 | \$134,805.4 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 7 | \$2,126,173.4 |
| Total | | 33 | \$9,657,902.1 |
| | | | |
| 3138NWT66 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$184,682.5 |
| | BEXIL AMERICAN MORTGAGE INC. | 3 | \$776,749.6 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$105,651.0 |
| | BRIGHTEN LENDING | 1 | \$251,567.5 |
| | CLEARPOINT FUNDING | 1 | \$303,497.6 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$411,322.7 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$306,994.5 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$330,955.1 |
| Total | | 10 | \$2,671,420.8 |
| | | | |
| 3138NWT74 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$379,414.9 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$335,960.6 |
| | CMG MORTGAGE INC. | 2 | \$740,347.3 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$123,480.0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$122,919.7 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$382,815.7 |
| Total | | 7 | \$2,084,938.4 |
| | | | |

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| 3138NWT82 | BEXIL AMERICAN MORTGAGE INC. | 1 | \$162,549.3 |
| | CLEARPOINT FUNDING INC. | 1 | \$193,900.1 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$154,272.3 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$369,417.7 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$286,114.8 |
| Total | | 5 | \$1,166,254.4 |
| 3138NWT A7 | ACOPIA LLC | 2 | \$613,039.6 |
| | CMG MORTGAGE INC. | 1 | \$214,276.8 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$112,310.0 |
| | LENDERFI INC. | 1 | \$156,736.3 |
| Total | | 5 | \$1,096,362.8 |
| 3138NWTB5 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$393,338.2 |
| | AMERICASH | 1 | \$329,457.5 |
| | CLEARPOINT FUNDING INC. | 3 | \$802,095.1 |
| | CMG MORTGAGE INC. | 1 | \$385,601.2 |
| | IAPPROVE LENDING | 1 | \$272,551.2 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$165,727.1 |
| | JMAC LENDING INC | 2 | \$665,903.6 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$706,337.0 |
| | POLI MORTGAGE GROUP INC. | 2 | \$708,832.9 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$287,027.4 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$809,666.9 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$303,250.7 |
| Total | | 19 | \$5,829,789.3 |
| 3138NWTC3 | ACOPIA LLC | 6 | \$1,304,005.4 |
| | CLEARPOINT FUNDING INC. | 10 | \$2,679,158.2 |
| | CMG MORTGAGE INC. | 6 | \$2,047,822.0 |
| | CROSSLINE CAPITAL INC. | 1 | \$406,373.3 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$224,057.8 |
| | FIRST PRIORITY FINANCIAL INC. | 6 | \$1,012,675.0 |
| | GVC MORTGAGE INC. | 3 | \$275,597.9 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$160,557.8 |
| | HOMEBANC N.A. | 1 | \$167,452.9 |
| | IAPPROVE LENDING | 3 | \$726,665.7 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$199,698.7 |
| | LHM FINANCIAL CORPORATION | 2 | \$411,368.3 |
| | MSA MORTGAGE LLC | 1 | \$199,685.2 |
| | NFM INC. | 1 | \$130,798.3 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$143,678.4 |
| | POLI MORTGAGE GROUP INC. | 1 | \$272,560.8 |
| | REGENCY MORTGAGE CORP. | 1 | \$370,428.7 |

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| | RELIANT MORTGAGE COMPANY LLC | 5 | \$1,547,468.8 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$109,830.6 |
| | THE LENDING COMPANY INC. | 2 | \$649,489.6 |
| | THE MORTGAGE COMPANY | 1 | \$415,359.4 |
| | THE MORTGAGE FIRM INC. | 6 | \$951,580.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$371,401.6 |
| Total | | 63 | \$14,777,715.3 |
| | | | |
| 3138NWTD1 | ACOPIA LLC | 2 | \$305,522.8 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$306,196.8 |
| | ATLANTIC HOME LOANS INC. | 1 | \$151,326.0 |
| | BEXIL AMERICAN MORTGAGE INC. | 2 | \$466,918.4 |
| | CLEARPOINT FUNDING INC. | 1 | \$133,802.5 |
| | CMG MORTGAGE INC. | 1 | \$623,039.2 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$1,004,361.0 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$277,754.4 |
| | HOMEBANC N.A. | 1 | \$55,754.9 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$448,579.7 |
| | MORTGAGE FINANCIAL INC. | 2 | \$491,589.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$242,126.6 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$567,461.1 |
| | POLI MORTGAGE GROUP INC. | 1 | \$243,616.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$99,842.6 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$300,675.4 |
| | SUMMIT FUNDING INC. | 1 | \$103,194.5 |
| | THE LENDING COMPANY INC. | 2 | \$488,708.6 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$341,461.7 |
| Total | | 31 | \$6,651,931.9 |
| | | | |
| 3138NWTE9 | ACOPIA LLC | 11 | \$3,395,285.8 |
| | AMERICAN FINANCIAL NETWORK INC. | 10 | \$2,733,008.7 |
| | AMERICASH | 2 | \$647,978.6 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$854,767.5 |
| | BEXIL AMERICAN MORTGAGE INC. | 7 | \$2,525,027.2 |
| | BM REAL ESTATE SERVICES INC. | 2 | \$560,133.3 |
| | CASHCALL INC. | 1 | \$416,029.7 |
| | CLEARPOINT FUNDING INC. | 47 | \$14,238,314.6 |
| | CMG MORTGAGE INC. | 17 | \$5,854,356.6 |
| | CROSSLINE CAPITAL INC. | 5 | \$1,527,892.8 |
| | DAS ACQUISITION COMPANY LLC | 5 | \$1,529,701.0 |
| | DATA MORTGAGE INC. | 1 | \$179,029.9 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$342,759.7 |
| | FIRST PRIORITY FINANCIAL INC. | 14 | \$3,713,189.5 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$289,563.2 |
| | GVC MORTGAGE INC. | 1 | \$184,970.9 |

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| | HomeBANC N.A. | 2 | \$704,624.8 |
| | IAPPROVE LENDING | 6 | \$1,920,963.6 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 3 | \$877,895.5 |
| | JMAC LENDING INC | 2 | \$919,918.7 |
| | LENDERFI INC. | 1 | \$229,653.5 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$269,565.7 |
| | LHM FINANCIAL CORPORATION | 2 | \$379,265.1 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$592,348.8 |
| | MORTGAGE FINANCIAL INC. | 3 | \$911,285.4 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$357,365.5 |
| | MSA MORTGAGE LLC | 9 | \$2,587,903.1 |
| | NFM INC. | 2 | \$569,111.8 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$2,092,713.7 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 4 | \$1,317,759.9 |
| | PINNACLE MORTGAGE INC. | 1 | \$258,601.2 |
| | POLI MORTGAGE GROUP INC. | 8 | \$2,634,115.9 |
| | RADIUS FINANCIAL GROUP INC | 5 | \$1,238,719.4 |
| | REGENCY MORTGAGE CORP. | 1 | \$312,528.5 |
| | RELIANT MORTGAGE COMPANY LLC | 11 | \$3,080,280.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$2,001,011.1 |
| | THE LENDING COMPANY INC. | 2 | \$815,913.9 |
| | WESTERN BANCORP | 2 | \$757,805.5 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 13 | \$3,859,897.2 |
| Total | | 223 | \$67,681,258.3 |
| 3138NWTF6 | CLEARPOINT FUNDING INC. | 1 | \$389,462.6 |
| | MSA MORTGAGE LLC | 1 | \$271,265.8 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$183,736.4 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$162,569.6 |
| | THE MORTGAGE FIRM INC. | 1 | \$114,326.2 |
| Total | | 7 | \$1,121,360.8 |
| 3138NWTG4 | CASHCALL INC. | 1 | \$363,374.4 |
| | CLEARPOINT FUNDING INC. | 1 | \$415,162.7 |
| | CMG MORTGAGE INC. | 7 | \$1,656,788.1 |
| | MSA MORTGAGE LLC | 2 | \$586,751.2 |
| | PEOPLES HOME EQUITY INC. | 2 | \$223,609.6 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$179,190.9 |
| Total | | 14 | \$3,424,877.2 |
| 3138NWITH2 | CAPE BANK | 2 | \$568,433.6 |
| | CASHCALL INC. | 3 | \$860,202.6 |
| | CMG MORTGAGE INC. | 6 | \$1,576,974.5 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$283,474.7 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$119,486.9 |

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| | MSA MORTGAGE LLC | 2 | \$470,957.4 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$85,927.3 |
| Total | | 16 | \$3,965,457.2 |
| 3138NWTJ8 | ACOPIA LLC | 2 | \$468,755.1 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$185,707.2 |
| | APEX HOME LOANS INC. | 1 | \$308,513.7 |
| | BEXIL AMERICAN MORTGAGE INC. | 3 | \$941,276.8 |
| | BRIGHTEN LENDING | 2 | \$637,996.5 |
| | CLEARPOINT FUNDING INC. | 13 | \$3,642,711.6 |
| | CMG MORTGAGE INC. | 3 | \$1,126,209.9 |
| | CROSSLINE CAPITAL INC. | 3 | \$1,266,511.6 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$516,895.4 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$193,214.9 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$957,523.4 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$921,484.7 |
| | IAPPROVE LENDING | 10 | \$3,355,815.2 |
| | JMAC LENDING INC | 2 | \$504,237.4 |
| | LENDERFI INC. | 1 | \$307,036.8 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$976,472.1 |
| | LHM FINANCIAL CORPORATION | 2 | \$695,931.2 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$266,570.5 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$335,471.2 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$307,515.2 |
| | MORTGAGE FINANCIAL INC. | 3 | \$886,631.9 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 4 | \$1,380,791.4 |
| | MSA MORTGAGE LLC | 10 | \$2,846,883.7 |
| | NFM INC. | 2 | \$659,524.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$840,197.3 |
| | OPES ADVISORS INCORPORATED | 1 | \$402,365.7 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 7 | \$2,244,923.0 |
| | POLI MORTGAGE GROUP INC. | 17 | \$5,407,175.8 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$401,367.3 |
| | REGENCY MORTGAGE CORP. | 4 | \$838,201.3 |
| | RELIANT MORTGAGE COMPANY LLC | 15 | \$4,255,987.1 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$253,000.0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$193,295.3 |
| | THE LENDING COMPANY INC. | 2 | \$787,573.1 |
| | THE MORTGAGE FIRM INC. | 6 | \$1,408,010.6 |
| | WESTERN BANCORP | 1 | \$319,496.3 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 12 | \$3,752,648.6 |
| Total | | 148 | \$44,793,924.5 |
| 3138NWTK5 | ACOPIA LLC | 8 | \$1,073,998.5 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$82,375.7 |

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| | ARBOR MORTGAGE CORPORATION | 1 | \$114,819.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$98,155.1 |
| | BRIGHTEN LENDING | 1 | \$407,357.9 |
| | CAPE BANK | 2 | \$436,319.0 |
| | CLEARPOINT FUNDING INC. | 28 | \$5,163,816.2 |
| | CMG MORTGAGE INC. | 7 | \$1,488,319.1 |
| | CROSSLINE CAPITAL INC. | 2 | \$419,745.8 |
| | DAS ACQUISITION COMPANY LLC | 9 | \$1,418,067.3 |
| | EQUITY LOANS LLC | 1 | \$124,987.6 |
| | FIRST PRIORITY FINANCIAL INC. | 5 | \$1,173,481.1 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$83,873.4 |
| | GVC MORTGAGE INC. | 7 | \$987,898.2 |
| | HALLMARK HOME MORTGAGE LLC | 15 | \$1,976,590.3 |
| | HOME FINANCE OF AMERICA INC. | 1 | \$210,000.0 |
| | HOMEBANC N.A. | 2 | \$223,642.6 |
| | IAPPROVE LENDING | 2 | \$502,225.5 |
| | JMAC LENDING INC | 1 | \$169,732.4 |
| | LHM FINANCIAL CORPORATION | 2 | \$211,683.4 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 5 | \$633,747.8 |
| | MORTGAGE FINANCIAL INC. | 2 | \$257,693.5 |
| | MSA MORTGAGE LLC | 2 | \$390,904.8 |
| | NFM INC. | 6 | \$1,005,849.7 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$1,398,766.9 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$635,252.0 |
| | PINNACLE MORTGAGE INC | 1 | \$171,740.9 |
| | PINNACLE MORTGAGE INC. | 1 | \$335,471.2 |
| | POLI MORTGAGE GROUP INC. | 3 | \$905,200.0 |
| | REGENCY MORTGAGE CORP. | 3 | \$687,626.3 |
| | RELIANT MORTGAGE COMPANY LLC | 8 | \$1,849,677.7 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$96,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 9 | \$1,240,540.9 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$181,296.9 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$126,300.9 |
| | THE LENDING COMPANY INC. | 2 | \$217,407.5 |
| | THE MORTGAGE FIRM INC. | 7 | \$784,041.9 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 5 | \$1,485,476.9 |
| Total | | 167 | \$28,770,085.4 |
| 3138NWTL3 | ACOPIA LLC | 1 | \$114,891.4 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$631,109.5 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$97,043.0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$101,113.6 |
| | CASHCALL INC. | 1 | \$259,633.6 |
| | CLEARPOINT FUNDING INC. | 8 | \$1,689,908.4 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$807,690.5 |

| | | | |
|--------------|---|-----------|----------------------|
| | GVC MORTGAGE INC. | 1 | \$110,244.4 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$188,755.4 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$86,280.9 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$544,692.5 |
| | MSA MORTGAGE LLC | 1 | \$149,793.3 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$836,541.1 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 5 | \$1,156,288.6 |
| | POLI MORTGAGE GROUP INC. | 3 | \$574,063.2 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$346,529.6 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$107,198.7 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$161,282.4 |
| | THE LENDING COMPANY INC. | 1 | \$81,487.5 |
| | THE MORTGAGE FIRM INC. | 2 | \$300,579.3 |
| | WESTERN BANCORP | 1 | \$416,412.4 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$146,569.5 |
| Total | | 46 | \$8,908,109.8 |
| 3138NWTM1 | BM REAL ESTATE SERVICES INC. | 1 | \$317,627.5 |
| | CASHCALL INC. | 1 | \$245,430.9 |
| | IAPPROVE LENDING | 1 | \$209,366.4 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$274,278.4 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$412,003.2 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$262,505.6 |
| Total | | 6 | \$1,721,212.2 |
| 3138NWTN9 | BEXIL AMERICAN MORTGAGE INC. | 2 | \$665,380.8 |
| | CASHCALL INC. | 1 | \$533,455.7 |
| | CLEARPOINT FUNDING INC. | 2 | \$528,156.0 |
| | CMG MORTGAGE INC. | 5 | \$1,518,741.2 |
| | CROSSLINE CAPITAL INC. | 1 | \$214,162.4 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$328,816.0 |
| | LHM FINANCIAL CORPORATION | 1 | \$181,861.7 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$219,668.6 |
| | MORTGAGE FINANCIAL INC. | 2 | \$487,679.8 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,104,920.2 |
| | PINNACLE MORTGAGE INC | 1 | \$253,766.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$393,060.5 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$1,214,770.2 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$794,592.5 |
| | THE MORTGAGE COMPANY | 1 | \$415,769.3 |
| | THE MORTGAGE FIRM INC. | 1 | \$237,126.2 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$705,768.2 |
| Total | | 33 | \$9,797,696.1 |
| 3138NWTP4 | ALPINE REALTY & FINANCE | 1 | \$272,837.8 |

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| | BEXIL AMERICAN MORTGAGE INC. | 2 | \$405,851.1 |
| | CLEARPOINT FUNDING INC. | 1 | \$224,682.9 |
| | CMG MORTGAGE INC. | 2 | \$729,600.1 |
| | IAPPROVE LENDING | 1 | \$322,901.1 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$176,511.4 |
| Total | | 8 | \$2,132,384.5 |
| | | | |
| 3138NWTQ2 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$223,956.0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$228,195.1 |
| | CMG MORTGAGE INC. | 1 | \$228,104.2 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$213,146.6 |
| | NFM INC. | 1 | \$385,955.5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$321,111.1 |
| Total | | 6 | \$1,600,468.7 |
| | | | |
| 3138NWTR0 | BEXIL AMERICAN MORTGAGE INC. | 1 | \$264,316.4 |
| | CASHCALL INC. | 1 | \$162,653.2 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$91,757.2 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$211,902.5 |
| | Unavailable | 2 | \$417,134.9 |
| Total | | 7 | \$1,147,764.4 |
| | | | |
| 3138NWTS8 | AMERICASH | 2 | \$670,695.7 |
| | BEXIL AMERICAN MORTGAGE INC. | 3 | \$1,166,080.1 |
| | CAPE BANK | 1 | \$202,000.0 |
| | CLEARPOINT FUNDING INC. | 1 | \$417,000.0 |
| | CMG MORTGAGE INC. | 1 | \$244,846.8 |
| | JMAC LENDING INC | 10 | \$3,379,190.0 |
| | LHM FINANCIAL CORPORATION | 1 | \$207,558.2 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$304,498.6 |
| | MSA MORTGAGE LLC | 1 | \$329,058.2 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$414,817.0 |
| | PINNACLE MORTGAGE INC. | 1 | \$416,284.4 |
| | POLI MORTGAGE GROUP INC. | 6 | \$2,060,638.4 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$342,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$884,119.7 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$249,580.1 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$388,560.2 |
| | THE MORTGAGE FIRM INC. | 1 | \$319,474.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$1,030,586.2 |
| Total | | 39 | \$13,026,988.2 |
| | | | |
| 3138NWTT6 | ACOPIA LLC | 1 | \$291,939.8 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$237,625.4 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$175,223.8 |

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| | CLEARPOINT FUNDING INC. | 4 | \$1,503,381.1 |
| | CMG MORTGAGE INC. | 3 | \$851,948.2 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$180,234.0 |
| | HOME FINANCE OF AMERICA INC. | 1 | \$283,500.0 |
| | HOMEBANC N.A. | 1 | \$240,812.0 |
| | IAPPROVE LENDING | 1 | \$174,924.2 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$205,090.6 |
| | MORTGAGE FINANCIAL INC. | 2 | \$598,869.6 |
| | MSA MORTGAGE LLC | 1 | \$319,018.7 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$928,017.0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$258,792.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$213,413.6 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$666,297.7 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$261,605.3 |
| | THE LENDING COMPANY INC. | 1 | \$356,450.3 |
| | THE MORTGAGE FIRM INC. | 1 | \$313,006.6 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$989,093.9 |
| Total | | 32 | \$9,049,244.6 |
| | | | |
| 3138NWTU3 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$287,031.3 |
| | AMERICASH | 1 | \$249,589.0 |
| | CASHCALL INC. | 1 | \$415,627.2 |
| | CLEARPOINT FUNDING INC. | 1 | \$209,647.2 |
| | CMG MORTGAGE INC. | 1 | \$287,017.1 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$186,882.7 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$159,461.8 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$260,389.9 |
| Total | | 8 | \$2,055,646.6 |
| | | | |
| 3138NWTV1 | LHM FINANCIAL CORPORATION | 1 | \$231,480.6 |
| | MAC5 MORTGAGE INC. | 1 | \$412,882.6 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$641,135.2 |
| Total | | 3 | \$1,285,498.4 |
| | | | |
| 3138NWTW9 | CLEARPOINT FUNDING INC. | 1 | \$330,000.0 |
| | JMAC LENDING INC | 1 | \$359,408.2 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$213,648.2 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$600,316.2 |
| Total | | 5 | \$1,503,372.7 |
| | | | |
| 3138NWTX7 | ACOPIA LLC | 1 | \$227,648.9 |
| | CLEARPOINT FUNDING INC. | 3 | \$922,487.9 |
| | CMG MORTGAGE INC. | 2 | \$706,432.7 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$206,674.2 |

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| | LHM FINANCIAL CORPORATION | 1 | \$309,942.7 |
| | NFM INC. | 1 | \$286,103.0 |
| | POLI MORTGAGE GROUP INC. | 3 | \$945,500.0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$705,500.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$576,497.4 |
| Total | | 16 | \$4,886,787.0 |
| 3138NWTY5 | CMG MORTGAGE INC. | 1 | \$284,180.7 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$274,068.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$247,867.7 |
| | OPES ADVISORS INCORPORATED | 1 | \$238,365.9 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$308,474.7 |
| Total | | 5 | \$1,352,957.2 |
| 3138NWTZ2 | ACOPIA LLC | 2 | \$481,008.1 |
| | CLEARPOINT FUNDING INC. | 1 | \$304,070.9 |
| | MORTGAGE FINANCIAL INC. | 1 | \$204,517.8 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$472,333.5 |
| Total | | 6 | \$1,461,930.4 |
| 3138NWUA5 | ACOPIA LLC | 2 | \$256,042.2 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$401,438.8 |
| | ATLANTIC HOME LOANS INC. A CORPORATION | 1 | \$115,799.3 |
| | CAPE BANK | 1 | \$240,464.1 |
| | CASHCALL INC. | 2 | \$358,241.3 |
| | CLEARPOINT FUNDING | 2 | \$372,688.3 |
| | CMG MORTGAGE INC. | 1 | \$100,926.8 |
| | DATA MORTGAGE INC | 1 | \$415,848.9 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$63,581.7 |
| | LHM FINANCIAL CORPORATION | 1 | \$93,258.8 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$101,249.8 |
| | NOVA FINANCIAL & INVESTMENT CORP | 2 | \$194,414.5 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$226,872.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$409,223.0 |
| | SUMMIT FUNDING INC | 1 | \$82,045.7 |
| | SUMMIT FUNDING INC. | 2 | \$215,209.9 |
| | THE MORTGAGE FIRM INC. | 1 | \$287,187.0 |
| Total | | 22 | \$3,934,492.7 |
| 3138NWUB3 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$207,658.1 |
| | CLEARPOINT FUNDING INC. | 1 | \$185,394.7 |
| | OPES ADVISORS INCORPORATED | 1 | \$329,457.5 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$402,337.5 |
| Total | | 4 | \$1,124,848.0 |

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|--------------|---|-----------|----------------------|
| 3138NWUC1 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$194,679.4 |
| | BEXIL AMERICAN MORTGAGE INC. | 2 | \$689,864.1 |
| | IAPPROVE LENDING | 1 | \$242,456.0 |
| | JMAC LENDING INC | 1 | \$406,131.3 |
| | POLI MORTGAGE GROUP INC. | 1 | \$417,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$304,298.9 |
| | WESTERN BANCORP | 1 | \$363,401.6 |
| Total | | 8 | \$2,617,831.6 |
| 3138NWUD9 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$312,496.5 |
| | BEXIL AMERICAN MORTGAGE INC. | 2 | \$584,590.7 |
| | CLEARPOINT FUNDING INC. | 1 | \$180,228.1 |
| | DATA MORTGAGE INC. | 1 | \$356,450.3 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$219,653.7 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$575,525.1 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$289,803.4 |
| | HOMEBANC N.A. | 1 | \$404,362.6 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$307,600.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$243,632.5 |
| Total | | 13 | \$3,474,343.2 |
| 3138NWUE7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$246,816.8 |
| | CASHCALL INC. | 1 | \$218,711.6 |
| | CLEARPOINT FUNDING INC. | 5 | \$1,454,744.7 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$415,498.5 |
| | MSA MORTGAGE LLC | 2 | \$571,074.3 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$188,910.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$889,746.7 |
| | POLI MORTGAGE GROUP INC. | 1 | \$389,450.4 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$211,720.8 |
| Total | | 16 | \$4,586,674.1 |
| 3138NWUF4 | CASHCALL INC. | 1 | \$345,938.1 |
| | CMG MORTGAGE INC. | 4 | \$831,783.1 |
| | LHM FINANCIAL CORPORATION | 1 | \$101,147.8 |
| | THE MORTGAGE FIRM INC. | 1 | \$268,809.4 |
| Total | | 7 | \$1,547,678.6 |
| 3138NWUG2 | CMG MORTGAGE INC. | 4 | \$900,497.4 |
| | CONTINENTAL BANK | 1 | \$140,734.6 |
| | LENDERFI INC. | 1 | \$349,625.0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$131,680.8 |
| Total | | 7 | \$1,522,537.9 |
| 3138NWUH0 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$162,532.4 |

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| | ATLANTIC HOME LOANS INC. | 1 | \$160,000.0 |
| | GFI MORTGAGE BANKERS | 1 | \$138,000.0 |
| | JMAC LENDING INC | 1 | \$120,000.0 |
| | NFM INC. | 2 | \$301,500.0 |
| | OPES ADVISORS INCORPORATED | 2 | \$340,433.2 |
| | PINNACLE MORTGAGE INC. | 1 | \$140,000.0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$140,500.0 |
| Total | | 10 | \$1,502,965.6 |
| | | | |
| 3138NWUJ6 | ARBOR MORTGAGE CORPORATION | 1 | \$148,200.0 |
| | CAPE BANK | 1 | \$147,000.0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$263,830.3 |
| | EQUITY LOANS LLC | 1 | \$126,322.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$154,128.2 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$97,339.7 |
| | MORTGAGE FINANCIAL INC. | 1 | \$172,900.0 |
| | MSA MORTGAGE LLC | 1 | \$174,712.3 |
| | OPES ADVISORS INCORPORATED | 1 | \$82,364.3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$168,460.6 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$309,490.4 |
| Total | | 13 | \$1,844,748.1 |
| | | | |
| 3138NWUK3 | ACOPIA LLC | 1 | \$72,000.0 |
| | CLEARPOINT FUNDING INC. | 5 | \$444,100.6 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$267,294.1 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$74,649.8 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$109,250.0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$79,874.1 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$85,500.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$107,179.3 |
| Total | | 14 | \$1,239,848.1 |
| | | | |
| 3138NWVD8 | ARIZONA BANK AND TRUST | 3 | \$402,000.0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$128,818.2 |
| | MINNESOTA BANK AND TRUST | 1 | \$148,500.0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$259,609.8 |
| | NEW MEXICO BANK & TRUST | 1 | \$147,000.0 |
| | NEW MEXICO BANK AND TRUST | 3 | \$360,750.0 |
| | ROCKY MOUNTAIN BANK | 2 | \$281,900.0 |
| | SUMMIT BANK AND TRUST | 3 | \$366,320.0 |
| | WISCONSIN BANK AND TRUST | 2 | \$248,615.0 |
| Total | | 18 | \$2,343,513.0 |
| | | | |
| 3138NWVE6 | ARIZONA BANK AND TRUST | 3 | \$378,261.0 |
| | DUBUQUE BANK AND TRUST | 3 | \$340,585.0 |

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|--------------|-------------------------------------|-----------|----------------------|
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$121,430.0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$256,800.0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$147,000.0 |
| | ROCKY MOUNTAIN BANK | 8 | \$1,014,000.0 |
| | SUMMIT BANK AND TRUST | 1 | \$138,400.0 |
| Total | | 19 | \$2,396,476.0 |
| | | | |
| 3138NWVG1 | ARIZONA BANK AND TRUST | 3 | \$307,110.0 |
| | DUBUQUE BANK AND TRUST | 9 | \$874,240.8 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$100,000.0 |
| | MINNESOTA BANK AND TRUST | 3 | \$270,500.0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$100,000.0 |
| | NEW MEXICO BANK AND TRUST | 6 | \$616,800.0 |
| | ROCKY MOUNTAIN BANK | 4 | \$349,000.0 |
| | SUMMIT BANK AND TRUST | 4 | \$396,680.5 |
| | WISCONSIN BANK AND TRUST | 3 | \$287,950.0 |
| Total | | 34 | \$3,302,281.3 |
| | | | |
| 3138NWVJ5 | ARIZONA BANK AND TRUST | 1 | \$274,550.0 |
| | DUBUQUE BANK AND TRUST | 1 | \$253,650.0 |
| | MINNESOTA BANK AND TRUST | 2 | \$551,500.0 |
| | NAT RES - NEVADA | 2 | \$426,500.0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$667,000.0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$111,720.0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$115,425.0 |
| | ROCKY MOUNTAIN BANK | 3 | \$631,400.0 |
| | SUMMIT BANK AND TRUST | 1 | \$323,000.0 |
| | WISCONSIN BANK AND TRUST | 2 | \$410,875.0 |
| Total | | 16 | \$3,765,620.0 |
| | | | |
| 3138NWVL0 | ARIZONA BANK AND TRUST | 1 | \$417,000.0 |
| | NAT RES - NEVADA | 1 | \$123,500.0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$253,000.0 |
| | ROCKY MOUNTAIN BANK | 2 | \$265,525.0 |
| | SUMMIT BANK AND TRUST | 3 | \$657,500.0 |
| Total | | 8 | \$1,716,525.0 |
| | | | |
| 3138NWVM8 | DUBUQUE BANK AND TRUST | 7 | \$491,950.0 |
| | GALENA STATE BANK AND TRUST COMPANY | 2 | \$156,690.0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$72,000.0 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$97,900.0 |
| | ROCKY MOUNTAIN BANK | 2 | \$137,800.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$81,700.0 |
| Total | | 15 | \$1,038,040.0 |
| | | | |

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|--------------|--|------------|-----------------------|
| 3138NWY52 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 375 | \$83,388,138.0 |
| Total | | 375 | \$83,388,138.0 |
| 3138NWY60 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 19 | \$2,669,247.6 |
| Total | | 19 | \$2,669,247.6 |
| 3138NWYK9 | CONTINENTAL HOME LOANS INC. | 4 | \$981,500.0 |
| | CONTINENTAL HOME LOANS, INC. | 1 | \$312,000.0 |
| Total | | 5 | \$1,293,500.0 |
| 3138NWYU7 | ADVANCED MORTGAGE SERVICES, LL | 1 | \$137,000.0 |
| | FIRST FEDERAL BANK | 65 | \$15,610,809.6 |
| | PINNACLE BANK OF SC | 3 | \$491,536.3 |
| | PREMIER ATLANTA MORTGAGE COMPA | 2 | \$616,200.0 |
| Total | | 71 | \$16,855,545.9 |
| 3138NWYV5 | FIRST FEDERAL BANK | 10 | \$1,966,177.9 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$112,000.0 |
| Total | | 11 | \$2,078,177.9 |
| 3138NWYX1 | FIRST FEDERAL BANK | 15 | \$2,586,150.0 |
| | PINNACLE BANK OF SC | 4 | \$652,575.6 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$373,000.0 |
| Total | | 20 | \$3,611,725.6 |
| 3138NWZB8 | FIRST FINANCIAL BANK | 1 | \$103,839.8 |
| | LAKE MICHIGAN CREDIT UNION | 36 | \$3,519,308.6 |
| | MACATAWA BANK | 1 | \$94,813.5 |
| | Unavailable | 9 | \$898,931.5 |
| Total | | 47 | \$4,616,893.6 |
| 3138NWZC6 | ALLEN TATE | 2 | \$229,353.6 |
| | LAKE MICHIGAN CREDIT UNION | 17 | \$1,980,049.9 |
| | MACATAWA BANK | 1 | \$120,000.0 |
| | TOWNEBANK MORTGAGE | 1 | \$118,613.0 |
| | Unavailable | 1 | \$119,815.2 |
| Total | | 22 | \$2,567,831.9 |
| 3138NWZD4 | LAKE MICHIGAN CREDIT UNION | 27 | \$3,673,301.6 |
| | MACATAWA BANK | 1 | \$125,062.8 |
| | POLARIS HOME FUNDING | 1 | \$129,396.0 |
| | SEAWAY COMMUNITY BANK | 1 | \$142,779.8 |
| | Unavailable | 4 | \$527,273.0 |
| Total | | 34 | \$4,597,813.4 |

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|--------------|-----------------------------|-----------|----------------------|
| 3138NWZE2 | AMERICAN FEDERAL MORTGAGE | 1 | \$169,726.5 |
| | LAKE MICHIGAN CREDIT UNION | 24 | \$3,845,485.5 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$156,750.0 |
| | Unavailable | 6 | \$974,219.8 |
| Total | | 32 | \$5,146,181.9 |
| 3138NWZF9 | LAKE MICHIGAN CREDIT UNION | 11 | \$706,942.3 |
| | Unavailable | 10 | \$613,446.3 |
| Total | | 21 | \$1,320,388.6 |
| 3138NWZG7 | C&F MORTGAGE CORPORATION | 1 | \$101,107.3 |
| | GATEWAY BANK MORTGAGE | 1 | \$101,466.2 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$489,547.5 |
| | MACATAWA BANK | 1 | \$98,860.5 |
| | ROSS MORTGAGE CORPORATION | 1 | \$105,853.9 |
| | TOWNEBANK MORTGAGE | 1 | \$99,868.3 |
| | Unavailable | 4 | \$401,213.6 |
| Total | | 14 | \$1,397,917.4 |
| 3138NWZH5 | ALLEN TATE | 1 | \$114,032.9 |
| | HANTZ BANK | 1 | \$115,450.7 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$710,074.6 |
| | WATERSTONE MORTGAGE | 1 | \$123,583.3 |
| | Unavailable | 3 | \$352,090.1 |
| Total | | 12 | \$1,415,231.7 |
| 3138NWZJ1 | GEORGE MASON MORTGAGE | 1 | \$141,790.8 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$417,034.9 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$139,003.8 |
| | Unavailable | 7 | \$960,068.6 |
| Total | | 12 | \$1,657,898.2 |
| 3138NWZK8 | ALLEN TATE | 1 | \$169,260.0 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$153,283.7 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$340,050.0 |
| | MACATAWA BANK | 1 | \$158,970.6 |
| | MAIN STREET BANK | 1 | \$159,825.9 |
| | NEWTOWNE MORTGAGE | 1 | \$150,853.2 |
| | THE ARLINGTON BANK | 1 | \$150,741.7 |
| | Unavailable | 5 | \$773,407.4 |
| Total | | 13 | \$2,056,392.7 |
| 3138NWZL6 | LAKE MICHIGAN CREDIT UNION | 25 | \$1,664,641.6 |
| | Unavailable | 8 | \$528,815.2 |
| Total | | 33 | \$2,193,456.9 |

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| 3138NWZM4 | LAKE MICHIGAN CREDIT UNION | 29 | \$2,861,512.2 |
| | Unavailable | 4 | \$382,357.7 |
| Total | | 33 | \$3,243,870.0 |
| 3138NWZN2 | LAKE MICHIGAN CREDIT UNION | 21 | \$2,734,455.7 |
| | Unavailable | 9 | \$1,217,196.1 |
| Total | | 30 | \$3,951,651.8 |
| 3138NWZP7 | C&F MORTGAGE CORPORATION | 2 | \$449,128.3 |
| | INLANTA MORTGAGE, INC. | 2 | \$317,606.3 |
| | MAIN STREET BANK | 1 | \$187,735.1 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$119,731.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$237,968.6 |
| | Unavailable | 5 | \$767,104.9 |
| Total | | 12 | \$2,079,274.4 |
| 3138NWZS1 | ALLEN TATE | 2 | \$370,831.8 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$588,180.4 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$400,600.0 |
| | FIRST HERITAGE MORTGAGE | 1 | \$489,820.3 |
| | FM LENDING SERVICES LLC | 1 | \$299,080.5 |
| | GEORGE MASON MORTGAGE | 1 | \$377,699.8 |
| | HANTZ BANK | 2 | \$457,000.0 |
| | LAKE MICHIGAN CREDIT UNION | 52 | \$13,376,766.3 |
| | MAIN STREET BANK | 2 | \$830,704.7 |
| | MERCANTILE BANK OF MICHIGAN | 2 | \$470,138.1 |
| | PREMIER BANK & TRUST | 1 | \$189,274.8 |
| | PREMIER BANK & TRUST, N.A. | 2 | \$731,905.0 |
| | TOWNEBANK MORTGAGE | 3 | \$1,396,461.0 |
| | TRIUMPH BANK | 1 | \$297,730.7 |
| | UNION CAPITAL MORTGAGE | 1 | \$313,985.2 |
| | Unavailable | 11 | \$2,647,427.0 |
| Total | | 84 | \$23,237,606.2 |
| 3138NWZT9 | C&F MORTGAGE CORPORATION | 1 | \$241,116.3 |
| | C&F MORTGAGE CORPORTATION | 1 | \$136,849.0 |
| | CHEVIOT SAVINGS BANK | 2 | \$199,611.9 |
| | CORRIDOR MORTGAGE | 1 | \$154,097.5 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$151,551.7 |
| | GATEWAY BANK | 1 | \$134,137.7 |
| | HANTZ BANK | 1 | \$144,835.5 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$624,977.7 |
| | MACATAWA BANK | 1 | \$102,204.1 |
| | MACATWA BANK | 1 | \$126,945.4 |

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|--------------|---------------------------------|-----------|----------------------|
| | MERCANTILE BANK OF MICHIGAN | 2 | \$371,389.5 |
| | POLARIS HOME FUNDING | 1 | \$104,213.1 |
| | ROSS MORTGAGE CORPORATION | 1 | \$239,276.1 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$411,983.0 |
| | THE EQUITABLE MORTGAGE | 1 | \$343,481.8 |
| | Unavailable | 3 | \$442,627.3 |
| Total | | 23 | \$3,929,298.3 |
| 3138NWZU6 | C&F MORTGAGE CORPORATION | 1 | \$251,420.7 |
| | FINANACIAL MORTGAGE CORPORATION | 1 | \$194,612.8 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$149,164.6 |
| | HANTZ BANK | 1 | \$109,841.5 |
| | MORTGAGE 1 INC. | 1 | \$152,448.7 |
| | Unavailable | 6 | \$1,044,006.5 |
| Total | | 11 | \$1,901,495.1 |
| 3138NWZV4 | INLANTA MORTGAGE, INC. | 1 | \$242,114.6 |
| | MACATAWA BANK | 1 | \$136,403.1 |
| | MORTGAGE NETWORK, INC. | 1 | \$227,327.1 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$135,236.1 |
| | UNIVERSITY LENDING GROUP | 1 | \$101,698.9 |
| | WARSAW FEDERAL SAVINGS | 1 | \$197,515.0 |
| | Unavailable | 4 | \$615,859.5 |
| Total | | 10 | \$1,656,154.7 |
| 3138NX2J5 | WEBSTER BANK, N.A. | 5 | \$1,124,959.3 |
| Total | | 5 | \$1,124,959.3 |
| 3138NX2K2 | WEBSTER BANK, N.A. | 37 | \$6,850,615.9 |
| Total | | 37 | \$6,850,615.9 |
| 3138NX2L0 | WEBSTER BANK, N.A. | 32 | \$7,133,129.8 |
| Total | | 32 | \$7,133,129.8 |
| 3138NX2M8 | WEBSTER BANK, N.A. | 38 | \$8,524,400.0 |
| Total | | 38 | \$8,524,400.0 |
| 3138NX2N6 | BANK OF BRENHAM | 1 | \$103,187.7 |
| | CITIZENS NATL HENDERSON | 1 | \$147,772.1 |
| | COMM NATL BK OF TXRKANA | 1 | \$104,534.2 |
| | COMMUNITY NATIONAL BANK | 1 | \$99,849.3 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$155,691.9 |
| | DATCU | 1 | \$106,589.2 |
| | FNB DURANGO | 1 | \$128,419.8 |
| | POINT BANK | 1 | \$118,272.7 |

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| | SECURITY STATE BANK & TRUST | 2 | \$198,951.0 |
| | TEXAS SECURITY BANK | 1 | \$141,381.9 |
| Total | | 12 | \$1,304,650.2 |
| 3138NX2P1 | CORNERSTONE HOME LENDING | 1 | \$88,612.4 |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$609,244.9 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$162,475.8 |
| | GRAND BANK | 1 | \$150,537.5 |
| Total | | 8 | \$1,010,870.8 |
| 3138NX2Q9 | BANK OF BRENHAM | 1 | \$80,000.0 |
| | BANK OF SAN ANGELO | 1 | \$132,414.0 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$85,500.0 |
| | FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$65,264.0 |
| | FIRST STATE BANK | 3 | \$334,550.0 |
| | INWOOD NATIONAL BANK | 1 | \$111,200.0 |
| | POINT BANK | 1 | \$59,735.6 |
| | TOWN AND COUNTRY | 1 | \$123,700.0 |
| | VERITEX COMMUNITY BANK | 1 | \$120,000.0 |
| Total | | 11 | \$1,112,363.7 |
| 3138NX2R7 | BANK OF BRENHAM | 1 | \$99,450.0 |
| | BANK OF SAN ANGELO | 1 | \$75,000.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$73,883.5 |
| | COMM NATL BK OF TXRKANA | 1 | \$68,000.0 |
| | COMMUNITY NATIONAL BANK | 1 | \$64,895.4 |
| | DATCU | 1 | \$102,600.0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$122,000.0 |
| | FIRST STATE BANK | 1 | \$80,353.3 |
| | INWOOD NATIONAL BANK | 1 | \$123,500.0 |
| | KIRKPATRICK BANK | 1 | \$115,010.6 |
| | SECURITY STATE BANK & TRUST | 1 | \$75,079.0 |
| | TOWN AND COUNTRY | 2 | \$196,673.2 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$114,810.9 |
| Total | | 14 | \$1,311,256.1 |
| 3138NX2S5 | COMM NATL BK OF TXRKANA | 1 | \$121,600.0 |
| | CORNERSTONE HOME LENDING | 3 | \$330,050.0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$83,961.7 |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$250,234.2 |
| | FIRST SERVICE FCU | 2 | \$151,571.3 |
| | POINT BANK | 1 | \$74,700.0 |
| | SECURITY STATE BANK & TRUST | 1 | \$75,000.0 |
| Total | | 11 | \$1,087,117.3 |

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| 3138NX2T3 | BANK 34 | 1 | \$167,546.5 |
| | BRITTON KOONTZ | 1 | \$163,774.0 |
| | CORNERSTONE HOME LENDING | 1 | \$268,629.3 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$554,000.0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$348,000.0 |
| Total | | 6 | \$1,501,950.0 |
| 3138NX2U0 | COMMUNITY NATIONAL BANK | 1 | \$163,142.8 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$682,050.0 |
| | DATCU | 1 | \$240,936.5 |
| | GRAND BANK | 1 | \$177,344.1 |
| | POINT BANK | 1 | \$173,320.7 |
| | TOWN AND COUNTRY | 3 | \$431,540.8 |
| Total | | 9 | \$1,868,335.1 |
| 3138NX2V8 | COMMUNITY NATIONAL BANK | 2 | \$213,750.0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$193,285.0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$77,000.0 |
| | FNB SANTA FE | 1 | \$78,644.9 |
| | KIRKPATRICK BANK | 1 | \$98,200.0 |
| | POINT BANK | 2 | \$173,688.9 |
| | ROUND TOP STATE BANK | 1 | \$107,419.8 |
| | SECURITY STATE BANK & TRUST | 1 | \$93,000.0 |
| Total | | 11 | \$1,034,988.6 |
| 3138NX2W6 | BANK OF BRENHAM | 1 | \$125,000.0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$142,500.0 |
| | CORNERSTONE HOME LENDING | 1 | \$95,408.0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$242,510.3 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$53,200.0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 4 | \$271,782.0 |
| | SECURITY STATE BANK & TRUST | 1 | \$85,000.0 |
| Total | | 11 | \$1,015,400.3 |
| 3138NX3P0 | BANK OF AMERICA, N.A. | 148 | \$20,311,300.1 |
| Total | | 148 | \$20,311,300.1 |
| 3138NX3Q8 | BANK OF AMERICA, N.A. | 80 | \$19,176,006.4 |
| Total | | 80 | \$19,176,006.4 |
| 3138NX3R6 | BANK OF AMERICA, N.A. | 31 | \$5,263,248.6 |
| Total | | 31 | \$5,263,248.6 |

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| 3138NX3S4 | BANK OF AMERICA, N.A. | 101 | \$15,629,320.6 |
| Total | | 101 | \$15,629,320.6 |
| 3138NX3T2 | BANK OF AMERICA, N.A. | 9 | \$1,227,999.4 |
| Total | | 9 | \$1,227,999.4 |
| 3138NX3U9 | BANK OF AMERICA, N.A. | 88 | \$11,961,412.6 |
| Total | | 88 | \$11,961,412.6 |
| 3138NX3V7 | BANK OF AMERICA, N.A. | 53 | \$14,122,619.6 |
| Total | | 53 | \$14,122,619.6 |
| 3138NX3W5 | BANK OF AMERICA, N.A. | 25 | \$6,782,715.0 |
| Total | | 25 | \$6,782,715.0 |
| 3138NX3X3 | BANK OF AMERICA, N.A. | 17 | \$5,001,458.0 |
| Total | | 17 | \$5,001,458.0 |
| 3138NX3Y1 | BANK OF AMERICA, N.A. | 31 | \$7,023,923.0 |
| Total | | 31 | \$7,023,923.0 |
| 3138NX3Z8 | BANK OF AMERICA, N.A. | 45 | \$10,007,728.0 |
| Total | | 45 | \$10,007,728.0 |
| 3138NX4A2 | BANK OF AMERICA, N.A. | 370 | \$25,044,654.0 |
| Total | | 370 | \$25,044,654.0 |
| 3138NX4B0 | BANK OF AMERICA, N.A. | 219 | \$30,050,970.2 |
| Total | | 219 | \$30,050,970.2 |
| 3138NX4C8 | BANK OF AMERICA, N.A. | 52 | \$10,002,431.0 |
| Total | | 52 | \$10,002,431.0 |
| 3138NX4D6 | BANK OF AMERICA, N.A. | 20 | \$5,223,487.0 |
| Total | | 20 | \$5,223,487.0 |
| 3138NX4E4 | BANK OF AMERICA, N.A. | 303 | \$60,034,543.5 |
| Total | | 303 | \$60,034,543.5 |
| 3138NX4F1 | BANK OF AMERICA, N.A. | 93 | \$15,073,276.8 |
| Total | | 93 | \$15,073,276.8 |
| 3138NX4G9 | BANK OF AMERICA, N.A. | 178 | \$40,007,134.4 |
| Total | | 178 | \$40,007,134.4 |

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| 3138NX4H7 | BANK OF AMERICA, N.A. | 283 | \$60,011,220.3 |
| Total | | 283 | \$60,011,220.3 |
| 3138NX4J3 | BANK OF AMERICA, N.A. | 176 | \$35,003,573.5 |
| Total | | 176 | \$35,003,573.5 |
| 3138NX4K0 | BANK OF AMERICA, N.A. | 418 | \$100,072,221.5 |
| Total | | 418 | \$100,072,221.5 |
| 3138NX4L8 | BANK OF AMERICA, N.A. | 132 | \$25,033,193.5 |
| Total | | 132 | \$25,033,193.5 |
| 3138NX4M6 | BANK OF AMERICA, N.A. | 62 | \$15,000,875.8 |
| Total | | 62 | \$15,000,875.8 |
| 3138NX4N4 | BANK OF AMERICA, N.A. | 81 | \$15,015,707.8 |
| Total | | 81 | \$15,015,707.8 |
| 3138NX4P9 | BANK OF AMERICA, N.A. | 307 | \$30,052,829.0 |
| Total | | 307 | \$30,052,829.0 |
| 3138NX4Q7 | BANK OF AMERICA, N.A. | 288 | \$75,095,857.1 |
| Total | | 288 | \$75,095,857.1 |
| 3138NX4R5 | BANK OF AMERICA, N.A. | 24 | \$2,306,564.8 |
| Total | | 24 | \$2,306,564.8 |
| 3138NX4S3 | BANK OF AMERICA, N.A. | 32 | \$7,519,059.5 |
| Total | | 32 | \$7,519,059.5 |
| 3138NX4T1 | BANK OF AMERICA, N.A. | 310 | \$30,000,181.4 |
| Total | | 310 | \$30,000,181.4 |
| 3138NX4U8 | BANK OF AMERICA, N.A. | 164 | \$30,067,934.8 |
| Total | | 164 | \$30,067,934.8 |
| 3138NX4V6 | BANK OF AMERICA, N.A. | 15 | \$3,915,224.8 |
| Total | | 15 | \$3,915,224.8 |
| 3138NX4W4 | BANK OF AMERICA, N.A. | 19 | \$4,398,999.1 |
| Total | | 19 | \$4,398,999.1 |
| 3138NX4X2 | BANK OF AMERICA, N.A. | 27 | \$6,146,988.1 |
| Total | | 27 | \$6,146,988.1 |

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| 3138NX4Y0 | | BANK OF AMERICA, N.A. | 22 | \$5,086,119.0 |
| Total | | | 22 | \$5,086,119.0 |
| 3138NX4Z7 | | BANK OF AMERICA, N.A. | 8 | \$1,075,170.0 |
| Total | | | 8 | \$1,075,170.0 |
| 3138NX5A1 | | BANK OF AMERICA, N.A. | 6 | \$1,043,061.1 |
| Total | | | 6 | \$1,043,061.1 |
| 3138NX5B9 | | BANK OF AMERICA, N.A. | 23 | \$5,175,651.6 |
| Total | | | 23 | \$5,175,651.6 |
| 3138NX5C7 | | BANK OF AMERICA, N.A. | 27 | \$7,067,150.8 |
| Total | | | 27 | \$7,067,150.8 |
| 3138NX5D5 | | BANK OF AMERICA, N.A. | 5 | \$1,048,157.5 |
| Total | | | 5 | \$1,048,157.5 |
| 3138NX5E3 | | BANK OF AMERICA, N.A. | 5 | \$1,027,000.4 |
| Total | | | 5 | \$1,027,000.4 |
| 3138NX5F0 | | BANK OF AMERICA, N.A. | 17 | \$2,008,853.2 |
| Total | | | 17 | \$2,008,853.2 |
| 3138NX5G8 | | BANK OF AMERICA, N.A. | 17 | \$2,722,248.8 |
| Total | | | 17 | \$2,722,248.8 |
| 3138NX5H6 | | BANK OF AMERICA, N.A. | 23 | \$2,236,300.2 |
| Total | | | 23 | \$2,236,300.2 |
| 3138NX5J2 | | BANK OF AMERICA, N.A. | 50 | \$5,920,839.5 |
| Total | | | 50 | \$5,920,839.5 |
| 3138NX5K9 | | BANK OF AMERICA, N.A. | 16 | \$2,708,283.0 |
| Total | | | 16 | \$2,708,283.0 |
| 3138NX5L7 | | BANK OF AMERICA, N.A. | 43 | \$9,035,734.0 |
| Total | | | 43 | \$9,035,734.0 |
| 3138NX5M5 | | BANK OF AMERICA, N.A. | 30 | \$4,134,394.0 |
| Total | | | 30 | \$4,134,394.0 |
| 3138NX5N3 | | BANK OF AMERICA, N.A. | 78 | \$5,005,028.5 |
| Total | | | 78 | \$5,005,028.5 |

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| 3138NX5P8 | BANK OF AMERICA, N.A. | 77 | \$5,311,907.1 |
| Total | | 77 | \$5,311,907.1 |
| 3138NX5Q6 | BANK OF AMERICA, N.A. | 51 | \$4,939,471.1 |
| Total | | 51 | \$4,939,471.1 |
| 3138NX5R4 | BANK OF AMERICA, N.A. | 27 | \$5,022,518.2 |
| Total | | 27 | \$5,022,518.2 |
| 3138NX5S2 | BANK OF AMERICA, N.A. | 36 | \$8,028,503.0 |
| Total | | 36 | \$8,028,503.0 |
| 3138NX5T0 | BANK OF AMERICA, N.A. | 35 | \$8,002,551.9 |
| Total | | 35 | \$8,002,551.9 |
| 3138NX5U7 | BANK OF AMERICA, N.A. | 36 | \$6,002,258.5 |
| Total | | 36 | \$6,002,258.5 |
| 3138NX5V5 | BANK OF AMERICA, N.A. | 46 | \$8,613,009.5 |
| Total | | 46 | \$8,613,009.5 |
| 3138NX5W3 | BANK OF AMERICA, N.A. | 51 | \$5,027,616.7 |
| Total | | 51 | \$5,027,616.7 |
| 3138NX5X1 | BANK OF AMERICA, N.A. | 19 | \$5,097,792.1 |
| Total | | 19 | \$5,097,792.1 |
| 3138NX5Y9 | BANK OF AMERICA, N.A. | 21 | \$4,064,546.0 |
| Total | | 21 | \$4,064,546.0 |
| 3138NX5Z6 | BANK OF AMERICA, N.A. | 68 | \$14,006,013.0 |
| Total | | 68 | \$14,006,013.0 |
| 3138NXA23 | GUARANTEED RATE, INC. | 51 | \$13,070,518.1 |
| Total | | 51 | \$13,070,518.1 |
| 3138NXA31 | GUARANTEED RATE, INC. | 16 | \$4,754,790.8 |
| Total | | 16 | \$4,754,790.8 |
| 3138NXA49 | GUARANTEED RATE, INC. | 12 | \$1,916,410.2 |
| Total | | 12 | \$1,916,410.2 |
| 3138NXA56 | GUARANTEED RATE, INC. | 4 | \$1,251,688.9 |
| Total | | 4 | \$1,251,688.9 |

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| 3138NXA64 | | GUARANTEED RATE, INC. | 16 | \$3,564,420.6 |
| Total | | | 16 | \$3,564,420.6 |
| 3138NXAA5 | | GUARANTEED RATE, INC. | 11 | \$1,766,772.8 |
| Total | | | 11 | \$1,766,772.8 |
| 3138NXAB3 | | GUARANTEED RATE, INC. | 12 | \$2,980,349.9 |
| Total | | | 12 | \$2,980,349.9 |
| 3138NXAC1 | | GUARANTEED RATE, INC. | 8 | \$1,914,594.3 |
| Total | | | 8 | \$1,914,594.3 |
| 3138NXAD9 | | GUARANTEED RATE, INC. | 54 | \$8,666,839.1 |
| Total | | | 54 | \$8,666,839.1 |
| 3138NXAE7 | | GUARANTEED RATE, INC. | 4 | \$1,419,200.0 |
| Total | | | 4 | \$1,419,200.0 |
| 3138NXAF4 | | GUARANTEED RATE, INC. | 7 | \$1,925,659.5 |
| Total | | | 7 | \$1,925,659.5 |
| 3138NXAG2 | | GUARANTEED RATE, INC. | 11 | \$1,801,950.0 |
| Total | | | 11 | \$1,801,950.0 |
| 3138NXAH0 | | GUARANTEED RATE, INC. | 7 | \$1,907,350.0 |
| Total | | | 7 | \$1,907,350.0 |
| 3138NXAJ6 | | GUARANTEED RATE, INC. | 73 | \$18,646,017.4 |
| Total | | | 73 | \$18,646,017.4 |
| 3138NXAK3 | | GUARANTEED RATE, INC. | 9 | \$2,647,050.0 |
| Total | | | 9 | \$2,647,050.0 |
| 3138NXAL1 | | GUARANTEED RATE, INC. | 11 | \$1,499,040.9 |
| Total | | | 11 | \$1,499,040.9 |
| 3138NXAM9 | | GUARANTEED RATE, INC. | 63 | \$14,614,014.8 |
| Total | | | 63 | \$14,614,014.8 |
| 3138NXAN7 | | GUARANTEED RATE, INC. | 47 | \$14,609,862.6 |
| Total | | | 47 | \$14,609,862.6 |
| 3138NXAP2 | | GUARANTEED RATE, INC. | 15 | \$4,733,450.0 |
| Total | | | 15 | \$4,733,450.0 |

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| 3138NXAQ0 | GUARANTEED RATE, INC. | 7 | \$2,090,000.0 |
| Total | | 7 | \$2,090,000.0 |
| 3138NXAR8 | GUARANTEED RATE, INC. | 15 | \$2,406,515.0 |
| Total | | 15 | \$2,406,515.0 |
| 3138NXAS6 | GUARANTEED RATE, INC. | 5 | \$1,422,678.0 |
| Total | | 5 | \$1,422,678.0 |
| 3138NXAT4 | GUARANTEED RATE, INC. | 22 | \$4,582,655.7 |
| Total | | 22 | \$4,582,655.7 |
| 3138NXAU1 | GUARANTEED RATE, INC. | 16 | \$4,939,895.0 |
| Total | | 16 | \$4,939,895.0 |
| 3138NXAV9 | GUARANTEED RATE, INC. | 7 | \$1,957,300.0 |
| Total | | 7 | \$1,957,300.0 |
| 3138NXAW7 | GUARANTEED RATE, INC. | 13 | \$2,138,895.8 |
| Total | | 13 | \$2,138,895.8 |
| 3138NXAX5 | GUARANTEED RATE, INC. | 54 | \$12,666,464.5 |
| Total | | 54 | \$12,666,464.5 |
| 3138NXAY3 | GUARANTEED RATE, INC. | 16 | \$5,089,331.2 |
| Total | | 16 | \$5,089,331.2 |
| 3138NXAZ0 | GUARANTEED RATE, INC. | 52 | \$15,160,696.9 |
| Total | | 52 | \$15,160,696.9 |
| 3138NXB22 | 1ST ADVANTAGE MORTGAGE | 1 | \$416,237.3 |
| | ACCUNET MORTGAGE LLC | 1 | \$128,100.0 |
| | ALLY BANK | 14 | \$3,934,125.2 |
| | ALLY BANK CORP. | 8 | \$2,292,608.0 |
| | ALLY CAPITAL CORP. | 9 | \$2,432,896.9 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$383,677.9 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$254,000.0 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$439,528.0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$417,000.0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$401,614.1 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 2 | \$816,268.4 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$238,000.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$73,373.8 |
| | CROSSLINE CAPITAL INC. | 1 | \$202,272.1 |

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| | DIRECTORS FINANCIAL GROUP | 1 | \$405,000.0 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$1,040,872.7 |
| | EMC HOLDINGS, LLC | 1 | \$416,253.2 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,511.4 |
| | FEARON FINANCIAL, LLC | 1 | \$317,829.8 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$352,500.0 |
| | FIRST HALLMARK MORTGAGE CORP. | 3 | \$909,000.8 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$179,432.6 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$214,000.0 |
| | MONTGOMERY COUNTY EMPLOYEES FCU | 1 | \$103,817.6 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$286,496.8 |
| | NETWORK FUNDING, LP | 1 | \$416,268.9 |
| | PACIFIC CITY BANK | 1 | \$416,253.2 |
| | PARKSIDE LENDING, LLC | 2 | \$558,751.0 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$160,000.0 |
| | PERL MORTGAGE, INC. | 2 | \$534,500.0 |
| | PINNACLE MORTGAGE, INC. | 4 | \$1,317,097.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$404,274.7 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,111,370.9 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$374,356.4 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$332,000.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 6 | \$2,140,891.7 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,270,366.3 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$275,526.3 |
| | STIFEL BANK & TRUST | 2 | \$345,694.9 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$625,500.0 |
| | SURETY FINANCIAL SERVICES | 1 | \$379,319.5 |
| | TEXAS SECURITY BANK | 1 | \$189,600.0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$312,900.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$358,061.5 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$298,969.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$544,031.7 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$384,105.7 |
| | V.I.P. MORTGAGE INC. | 2 | \$351,900.0 |
| | WCS LENDING, LLC | 1 | \$273,992.9 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$1,053,658.4 |
| Total | | 107 | \$31,655,808.2 |
| 3138NXB30 | ALLY BANK | 4 | \$1,463,500.0 |
| | ALLY BANK CORP. | 1 | \$231,300.0 |
| | ALLY CAPITAL CORP. | 1 | \$298,000.0 |
| | CS FINANCIAL, INC. | 1 | \$416,357.9 |
| | PINNACLE MORTGAGE, INC. | 1 | \$250,000.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$184,682.5 |
| | SOUTHLAND CREDIT UNION | 1 | \$341,000.0 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$338,831.6 |
| Total | | | 11 | \$3,523,672.1 |
| 3138NXB48 | | ACCUNET MORTGAGE LLC | 1 | \$388,000.0 |
| | | ALLY BANK | 2 | \$519,000.0 |
| | | ALLY BANK CORP. | 1 | \$350,000.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$333,200.0 |
| Total | | | 5 | \$1,590,200.0 |
| 3138NXB55 | | ALLY BANK | 3 | \$949,914.0 |
| | | ALLY BANK CORP. | 2 | \$652,805.0 |
| | | BROKER SOLUTIONS, INC. | 2 | \$810,000.0 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.0 |
| | | CS FINANCIAL, INC. | 1 | \$417,000.0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$294,000.0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$384,000.0 |
| | | JAYCO CAPITAL GROUP | 1 | \$253,000.0 |
| | | PARKSIDE LENDING, LLC | 1 | \$625,500.0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$272,902.8 |
| | | PINNACLE MORTGAGE, INC. | 1 | \$274,000.0 |
| | | SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION | 1 | \$354,232.4 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$417,000.0 |
| | | STIFEL BANK & TRUST | 1 | \$283,500.0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$241,900.0 |
| Total | | | 20 | \$6,646,754.2 |
| 3138NXB63 | | ALLY BANK | 4 | \$1,412,000.0 |
| | | ALLY BANK CORP. | 1 | \$386,965.4 |
| | | ALLY CAPITAL CORP. | 1 | \$295,000.0 |
| | | CS FINANCIAL, INC. | 1 | \$390,000.0 |
| | | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$297,500.0 |
| | | LOANDEPOT.COM, LLC | 1 | \$243,000.0 |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$395,000.0 |
| Total | | | 10 | \$3,419,465.4 |
| 3138NXB89 | | ALLY BANK | 7 | \$1,511,075.0 |
| | | ALLY BANK (CORP.) | 2 | \$275,287.4 |
| | | ALLY BANK CORP. | 3 | \$529,362.5 |
| | | ALLY CAPITAL CORP. | 4 | \$605,648.2 |
| | | GMAC MORTGAGE, LLC | 1 | \$202,641.6 |
| Total | | | 17 | \$3,124,015.0 |
| 3138NXB97 | | ALLY BANK | 7 | \$927,470.9 |
| | | ALLY BANK CORP. | 3 | \$391,394.1 |
| | | ALLY CAPITAL CORP. | 1 | \$141,054.5 |

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| Total | | | 11 | \$1,459,919.5 |
| 3138NXBZ9 | ALLY BANK | | 25 | \$7,884,810.0 |
| | ALLY BANK CORP. | | 6 | \$1,876,500.0 |
| | ALLY CAPITAL CORP. | | 1 | \$220,400.0 |
| | ARBOR MORTGAGE CORPORATION | | 1 | \$108,000.0 |
| | BANNER BANK | | 1 | \$187,250.0 |
| | BERKSHIRE BANK | | 1 | \$141,000.0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | | 1 | \$179,677.3 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | 1 | \$386,207.1 |
| | CAPITAL CENTER, LLC | | 3 | \$633,000.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | 1 | \$195,961.4 |
| | COLONIAL SAVINGS, F.A. | | 1 | \$223,213.6 |
| | COMMUNITY HOME LENDING, INC. | | 1 | \$301,000.0 |
| | CORNERSTONE HOME LENDING | | 1 | \$416,253.2 |
| | CORNERSTONE MORTGAGE COMPANY | | 1 | \$277,007.0 |
| | EAGLEBANK | | 1 | \$416,221.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | 1 | \$107,396.8 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 5 | \$1,208,441.6 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | | 1 | \$244,043.3 |
| | GATEWAY BANK MORTGAGE, INC. | | 1 | \$137,483.9 |
| | GSA FCU | | 1 | \$219,709.3 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | 1 | \$199,626.4 |
| | JAYCO CAPITAL GROUP | | 1 | \$397,402.0 |
| | LO, INC. DBA RELIANCE MORTGAGE INC. | | 1 | \$279,509.1 |
| | MEGASTAR FINANCIAL CORP. | | 1 | \$417,000.0 |
| | MIDCOUNTRY BANK | | 1 | \$247,603.7 |
| | MORTGAGE MASTER, INC. | | 2 | \$570,000.0 |
| | NETWORK FUNDING, LP | | 2 | \$351,463.5 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | | 1 | \$288,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 3 | \$728,000.0 |
| | OSWEGO COMMUNITY BANK | | 1 | \$288,460.1 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | 1 | \$58,397.4 |
| | PARKSIDE LENDING, LLC | | 1 | \$287,916.5 |
| | PERL MORTGAGE, INC. | | 4 | \$814,000.0 |
| | PINNACLE MORTGAGE, INC. | | 2 | \$556,778.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | | 1 | \$378,057.2 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | 2 | \$753,272.5 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | 1 | \$180,000.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | | 1 | \$396,000.0 |
| | STIFEL BANK & TRUST | | 2 | \$410,184.7 |
| | THE FEDERAL SAVINGS BANK | | 1 | \$326,500.0 |
| | TRIDENT MORTGAGE COMPANY, LP | | 1 | \$227,182.4 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | 3 | \$859,988.2 |

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| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$202,900.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$625,453.0 |
| Total | | 92 | \$25,207,271.6 |
| 3138NXC21 | ADVANCE MORTGAGE CORPORATION | 2 | \$328,700.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$168,000.0 |
| | AFFILIATED BANK | 1 | \$163,653.1 |
| | ALLY BANK | 46 | \$7,583,420.9 |
| | ALLY BANK (CORP.) | 1 | \$166,000.0 |
| | ALLY BANK CORP. | 19 | \$3,064,916.0 |
| | ALLY CAPITAL CORP. | 8 | \$1,326,124.7 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$160,000.0 |
| | APL FEDERAL CREDIT UNION | 1 | \$175,000.0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$336,235.6 |
| | CALIBER FUNDING LLC | 2 | \$346,976.6 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$160,000.0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$157,014.2 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$151,200.0 |
| | COMMERCIAL BANK | 1 | \$162,000.0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$173,500.0 |
| | COMMONWEALTH MORTGAGE, LLC | 6 | \$1,004,700.0 |
| | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$166,243.6 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$165,000.0 |
| | EAGLEBANK | 1 | \$170,724.9 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$159,748.2 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$151,760.7 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$174,600.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$169,732.4 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$160,000.0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$158,400.0 |
| | LAKE ELMO BANK | 1 | \$158,000.0 |
| | LOWELL CO-OPERATIVE BANK | 2 | \$324,200.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$317,748.2 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$163,017.4 |
| | MERIDIAN BANK | 1 | \$164,719.0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$161,556.3 |
| | NFM, INC. | 1 | \$152,574.9 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$164,000.0 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$170,049.1 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$315,074.6 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$160,000.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$175,000.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$330,534.7 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$158,509.6 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$154,500.0 |

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| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$167,735.6 |
| | SCBT | 1 | \$155,800.0 |
| | SECURE LENDING SOLUTIONS, INC. | 2 | \$326,307.3 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$313,515.5 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$165,000.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$159,764.2 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$337,035.1 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$804,811.4 |
| | USA DIRECT FUNDING | 1 | \$168,500.0 |
| | V.I.P. MORTGAGE INC. | 1 | \$154,721.3 |
| Total | | 140 | \$22,926,326.1 |
| 3138NXC39 | ALLY BANK | 53 | \$17,106,983.9 |
| | ASSOCIATED MORTGAGE BANKERS, INC. | 1 | \$622,040.5 |
| | THE FEDERAL SAVINGS BANK | 2 | \$740,288.5 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$325,000.0 |
| Total | | 57 | \$18,794,313.1 |
| 3138NXC47 | 1ST COLONIAL NATIONAL BANK | 1 | \$378,728.3 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$365,700.0 |
| | ADAMS MORTGAGE, LLC | 1 | \$308,000.0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$191,000.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$270,763.7 |
| | AFFILIATED BANK | 3 | \$669,065.3 |
| | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1 | \$224,321.1 |
| | ALLY BANK | 162 | \$49,643,038.9 |
| | ALLY BANK (CORP.) | 2 | \$550,000.0 |
| | ALLY BANK CORP. | 42 | \$13,012,061.5 |
| | ALLY CAPITAL CORP. | 29 | \$9,547,788.8 |
| | AMERICAN BANK OF MISSOURI | 1 | \$200,000.0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$250,000.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$400,794.3 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$196,000.0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$714,296.4 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$368,000.0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$438,386.0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$369,404.8 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$673,406.4 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$467,578.3 |
| | BONDCORP REALTY SERVICES, INC. | 10 | \$3,959,948.2 |
| | C & F MORTGAGE CORPORATION | 2 | \$776,371.9 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 3 | \$1,023,842.8 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 7 | \$2,595,250.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$274,000.0 |

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| CENTENNIAL LENDING GROUP, LLC | 1 | \$277,598.7 |
| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$260,000.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$331,477.5 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE.OHIO LIMITED LIABILITY COMPANY | 1 | \$358,459.2 |
| COAST 2 COAST FUNDING GROUP, INC. | 4 | \$1,104,087.5 |
| COMMONWEALTH MORTGAGE OF NH | 2 | \$577,500.0 |
| COMMONWEALTH MORTGAGE, LLC | 12 | \$3,635,300.0 |
| COMPASS MORTGAGE, INC | 1 | \$416,000.0 |
| CROSSLINE CAPITAL INC. | 3 | \$702,505.0 |
| CS FINANCIAL, INC. | 5 | \$2,291,912.4 |
| CTHM, LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$204,441.6 |
| D. L. EVANS BANK | 1 | \$194,100.6 |
| DIRECTORS FINANCIAL GROUP | 2 | \$680,564.7 |
| DIRECTORS MORTGAGE, INC. | 2 | \$513,576.5 |
| EAGLEBANK | 2 | \$536,671.2 |
| EAST BOSTON SAVINGS BANK | 1 | \$249,589.0 |
| EDGARTOWN NATIONAL BANK | 1 | \$405,000.0 |
| EQUITY LOANS, LLC | 1 | \$317,300.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,698.7 |
| FEDFINANCIAL FCU | 1 | \$489,777.4 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 5 | \$1,743,000.0 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$189,700.9 |
| FRONTIER BANK | 1 | \$293,527.1 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$606,751.8 |
| HAMILTON MORTGAGE CORPORATION | 2 | \$636,100.0 |
| HIGHTECHLENDING INC | 2 | \$793,419.5 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$198,000.0 |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$403,000.0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$503,849.8 |
| JAYCO CAPITAL GROUP | 1 | \$356,000.0 |
| KENILWORTH FINANCIAL, INC | 1 | \$271,522.2 |
| LEGACY GROUP LENDING, INC | 1 | \$501,816.2 |
| LEND SMART MORTGAGE, LLC | 1 | \$195,005.8 |
| LUCEY MORTGAGE CORP. | 2 | \$519,683.1 |
| MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,137,690.8 |
| MERIDIAN BANK | 2 | \$527,051.0 |
| MONTGOMERY BANK, N.A. | 2 | \$593,721.4 |
| MORT. BROKERS SERVICES INC DBA ELLIOTT BAY MORT. | 1 | \$338,500.0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$302,000.0 |
| MORTGAGE MASTER, INC. | 1 | \$191,723.3 |
| MYERS PARK MORTGAGE, INC. | 1 | \$331,013.6 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$433,335.7 |
| NETWORK FUNDING, LP | 1 | \$181,719.7 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$753,024.9 |

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| | NEW FED MORTGAGE, CORP. | 8 | \$2,418,378.9 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$246,020.6 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$190,206.6 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$447,290.5 |
| | ON Q FINANCIAL, INC | 4 | \$1,319,529.2 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$392,408.0 |
| | PINNACLE MORTGAGE, INC. | 2 | \$568,910.5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 11 | \$3,053,167.1 |
| | REALTY HOME MORTGAGE CO., DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$340,945.2 |
| | RELIANCE MORTGAGE INC | 1 | \$269,575.0 |
| | RENEW LENDING, INC. | 1 | \$367,433.4 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$569,639.7 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 10 | \$2,767,968.6 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 7 | \$2,257,139.1 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$209,751.1 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$879,124.2 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$185,108.2 |
| | SANTA CRUZ HOME FINANCE | 3 | \$1,150,742.0 |
| | SCBT | 6 | \$1,458,321.2 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$731,646.5 |
| | SKYLINE FINANCIAL CORP. | 2 | \$832,426.8 |
| | SOUND MORTGAGE, INC. | 1 | \$251,603.4 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1 | \$239,622.2 |
| | ST FIN CORP | 2 | \$374,247.8 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$300,000.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$214,062.5 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$756,207.6 |
| | SURETY FINANCIAL SERVICES | 2 | \$1,029,412.4 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$829,150.8 |
| | THE FEDERAL SAVINGS BANK | 2 | \$426,297.8 |
| | TOP FLITE FINANCIAL, INC. | 6 | \$1,569,684.4 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$716,000.0 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$460,469.0 |
| | UNIVERSAL LENDING CORPORATION | 8 | \$2,233,069.7 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,008,316.7 |
| | USA DIRECT FUNDING | 1 | \$248,000.0 |
| | V.I.P. MORTGAGE INC. | 6 | \$1,725,221.2 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$317,521.0 |
| | VISION MORTGAGE CAPITAL | 1 | \$410,560.4 |
| | WCS LENDING, LLC | 1 | \$329,500.0 |
| Total | | 484 | \$147,709,147.1 |
| 3138NXC54 | ALLY BANK | 3 | \$1,449,720.1 |
| | ALLY BANK CORP. | 2 | \$914,710.1 |

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|--------------|--|-----------|----------------------|
| | ALLYBANK | 1 | \$597,431.6 |
| | BERKSHIRE BANK | 1 | \$444,065.7 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$572,312.4 |
| | CROSSLINE CAPITAL INC. | 1 | \$503,104.6 |
| | CS FINANCIAL, INC. | 2 | \$1,130,728.4 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$1,624,119.2 |
| | LEGACY GROUP LENDING, INC | 1 | \$500,320.7 |
| | SANTA CRUZ HOME FINANCE | 1 | \$623,612.8 |
| | SURETY FINANCIAL SERVICES | 1 | \$622,602.0 |
| Total | | 17 | \$8,982,728.1 |
| | | | |
| 3138NXC62 | ALLY BANK | 14 | \$1,026,050.0 |
| | ALLY BANK (CORP.) | 2 | \$136,267.4 |
| | ALLY BANK CORP. | 19 | \$1,317,730.5 |
| | ALLY CAPITAL CORP. | 3 | \$208,697.3 |
| | ALLYBANK | 1 | \$81,284.9 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$69,350.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$83,884.2 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$66,000.0 |
| | C & F MORTGAGE CORPORATION | 2 | \$129,200.0 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE | 1 | \$46,400.0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$76,456.1 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$58,500.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$55,922.8 |
| | GMAC MORTGAGE, LLC | 3 | \$204,167.3 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$64,000.0 |
| | GUADALUPE NATIONAL BANK | 2 | \$138,160.7 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$135,916.2 |
| | HOMESTEAD FUNDING CORP. | 1 | \$59,834.3 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$40,000.0 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$79,889.7 |
| | LINCOLN SAVINGS BANK | 1 | \$63,416.3 |
| | MANN MORTGAGE, LLC | 1 | \$83,884.2 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$83,625.0 |
| | NFM, INC. | 1 | \$61,914.5 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$70,307.2 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$76,492.0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$137,414.6 |
| | SCBT | 1 | \$75,000.0 |
| | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION | 1 | \$62,784.6 |
| | SUMMIT MORTGAGE, INC. | 1 | \$39,947.3 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$69,630.4 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$59,917.3 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE | 1 | \$74,102.2 |

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|--------------|--|-----------|----------------------|
| | V.I.P. MORTGAGE INC. | 1 | \$72,100.0 |
| | VISTERRA CREDIT UNION | 1 | \$70,000.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$49,431.8 |
| Total | | 76 | \$5,227,680.3 |
| 3138NXC70 | AFFILIATED BANK | 2 | \$190,811.6 |
| | ALLY BANK | 30 | \$2,967,635.3 |
| | ALLY BANK (CORP.) | 2 | \$184,435.9 |
| | ALLY BANK CORP. | 14 | \$1,364,417.2 |
| | ALLY CAPITAL CORP. | 7 | \$727,896.1 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$101,250.0 |
| | BANK OF NORTH CAROLINA | 1 | \$97,242.7 |
| | COMPASS MORTGAGE, INC | 1 | \$108,850.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,670.7 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$85,881.5 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$109,851.8 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$90,748.8 |
| | GMAC MORTGAGE, LLC | 5 | \$468,322.5 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA GUARANTEE HOME MORTGAGE | 1 | \$94,813.5 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$85,370.1 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$87,886.7 |
| | INDEPENDENT BANK | 1 | \$105,000.0 |
| | LHM FINANCIAL CORPORATION | 1 | \$94,500.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$104,710.1 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$102,743.0 |
| | NFM, INC. | 1 | \$108,955.0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$94,369.8 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$108,996.2 |
| | ROSS MORTGAGE CORPORATION | 1 | \$107,854.5 |
| | SCENIC OAKS FUNDING | 1 | \$103,920.0 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$178,142.5 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$99,612.5 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$94,000.0 |
| | V.I.P. MORTGAGE INC. | 1 | \$95,000.0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$101,619.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$95,565.1 |
| Total | | 86 | \$8,454,072.9 |
| 3138NXC88 | ALLY BANK | 29 | \$5,684,128.7 |
| | ALLY BANK (CORP.) | 5 | \$804,937.9 |
| | ALLY BANK CORP. | 14 | \$2,677,409.1 |
| | ALLY CAPITAL CORP. | 8 | \$1,706,613.3 |
| | ASSURED MORTGAGE, INC. | 1 | \$250,000.0 |
| | CAPCORP | 1 | \$198,876.4 |

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| Total | | | 58 | \$11,321,965.6 |
| | | | | |
| 3138NXC96 | ALLY BANK | | 22 | \$2,603,610.1 |
| | ALLY BANK (CORP.) | | 1 | \$114,873.8 |
| | ALLY BANK CORP. | | 11 | \$1,276,684.2 |
| | ALLY CAPITAL CORP. | | 5 | \$583,862.5 |
| | ATLANTIC HOME LOANS, INC. | | 1 | \$112,341.4 |
| | CENTENNIAL LENDING GROUP, LLC | | 1 | \$124,631.8 |
| | EAGLEBANK | | 1 | \$116,835.1 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | | 1 | \$112,800.0 |
| | GMAC MORTGAGE, LLC | | 1 | \$112,107.5 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | 1 | \$115,847.2 |
| | LINCOLN FSB OF NEBRASKA | | 1 | \$120,000.0 |
| | PEOPLES BANK AND TRUST COMPANY | | 1 | \$120,800.0 |
| | PLATTE VALLEY BANK OF MISSOURI | | 1 | \$111,845.7 |
| | RESIDENTIAL FINANCE CORPORATION | | 1 | \$113,300.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | 1 | \$118,836.0 |
| | SUBURBAN MORTGAGE, INC. | | 1 | \$117,445.1 |
| | TRIDENT MORTGAGE COMPANY, LP | | 1 | \$115,921.8 |
| | WALLICK AND VOLK, INC. | | 1 | \$118,172.9 |
| Total | | | 53 | \$6,209,915.8 |
| | | | | |
| 3138NXCA3 | ALLY BANK | | 17 | \$3,507,232.2 |
| | ALLY BANK (CORP.) | | 4 | \$758,441.8 |
| | ALLY BANK CORP. | | 5 | \$956,894.2 |
| | ALLY CAPITAL CORP. | | 3 | \$857,528.5 |
| | GMAC MORTGAGE, LLC | | 1 | \$128,769.4 |
| Total | | | 30 | \$6,208,866.2 |
| | | | | |
| 3138NXCBI | ALLY BANK | | 11 | \$1,464,163.7 |
| | ALLY BANK CORP. | | 2 | \$291,820.2 |
| | ALLY CAPITAL CORP. | | 1 | \$90,160.8 |
| | ALLYBANK | | 1 | \$223,792.8 |
| Total | | | 15 | \$2,069,937.7 |
| | | | | |
| 3138NXCC9 | AFFILIATED BANK | | 1 | \$70,800.1 |
| | ALLY BANK | | 2 | \$125,587.0 |
| | ALLY BANK (CORP.) | | 3 | \$213,141.4 |
| | ALLY BANK CORP. | | 5 | \$387,987.2 |
| | ALLY CAPITAL CORP. | | 1 | \$80,769.7 |
| | FIRST SECURITY BANK OF OWENBORO, INC | | 1 | \$73,786.6 |
| | IAB FINANCIAL BANK | | 1 | \$75,000.0 |
| | INDIANA UNIVERSITY CREDIT UNION | | 1 | \$60,000.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 1 | \$65,000.0 |
| | NORTHSTAR BANK OF TEXAS | | 1 | \$80,769.7 |

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| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$82,754.0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$36,400.0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$80,000.0 |
| Total | | 20 | \$1,431,995.7 |
| 3138NXCD7 | AFFILIATED BANK | 1 | \$90,937.0 |
| | ALLY BANK | 7 | \$689,049.5 |
| | ALLY BANK CORP. | 4 | \$413,532.5 |
| | ALLY CAPITAL CORP. | 2 | \$197,576.4 |
| | CAPITAL CENTER, LLC | 1 | \$100,000.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$97,916.8 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$104,000.0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$86,750.0 |
| | NETWORK FUNDING, LP | 1 | \$92,611.0 |
| | PERL MORTGAGE, INC. | 1 | \$102,000.0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$85,500.0 |
| Total | | 21 | \$2,059,873.4 |
| 3138NXCE5 | ALLY BANK | 5 | \$905,422.2 |
| | ALLY BANK CORP. | 1 | \$367,500.0 |
| | GMAC MORTGAGE, LLC | 1 | \$146,995.5 |
| Total | | 7 | \$1,419,917.7 |
| 3138NXCF2 | ALLY BANK | 8 | \$962,889.2 |
| | ALLY BANK CORP. | 4 | \$487,438.3 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$113,600.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$112,000.0 |
| | GMAC MORTGAGE, LLC | 1 | \$111,739.9 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$123,500.0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$116,000.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$120,000.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$113,671.3 |
| Total | | 19 | \$2,260,838.8 |
| 3138NXCG0 | ALLY BANK | 6 | \$1,371,551.5 |
| | ALLY BANK (CORP.) | 1 | \$272,062.0 |
| | ALLY BANK CORP. | 1 | \$197,550.8 |
| | BERKSHIRE BANK | 1 | \$161,300.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$397,896.7 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$322,068.8 |
| Total | | 11 | \$2,722,430.0 |
| 3138NXCH8 | ALLY BANK | 5 | \$1,015,434.1 |
| | ALLY BANK CORP. | 4 | \$667,807.4 |
| | ALLY CAPITAL CORP. | 1 | \$160,886.7 |

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| | FIDELITY MORTGAGE CORPORATION | 1 | \$214,639.0 |
| | IAB FINANCIAL BANK | 1 | \$126,000.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$167,230.0 |
| Total | | 13 | \$2,351,997.2 |
| 3138NXCJ4 | ACCESS NATIONAL MORTGAGE | 1 | \$139,900.0 |
| | ALLY BANK | 6 | \$795,015.1 |
| | ALLY BANK CORP. | 6 | \$813,366.8 |
| | ALLY CAPITAL CORP. | 3 | \$419,377.1 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$127,346.9 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$140,600.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$271,000.0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$149,561.3 |
| | REGENCY MORTGAGE CORP. | 1 | \$131,071.7 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$132,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$149,555.4 |
| | UNION BANK AND TRUST COMPANY | 1 | \$138,000.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$127,291.0 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$125,143.1 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$146,000.0 |
| Total | | 28 | \$3,805,228.7 |
| 3138NXCK1 | ACCESS NATIONAL MORTGAGE | 1 | \$400,900.0 |
| | ALLY BANK | 7 | \$1,727,367.9 |
| | ALLY BANK CORP. | 6 | \$1,660,432.0 |
| | ALLY CAPITAL CORP. | 3 | \$698,123.9 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$153,800.0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$235,000.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$193,800.0 |
| | HIGHTECHLENDING INC | 1 | \$157,250.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$161,772.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$689,153.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$403,733.9 |
| | NEW FED MORTGAGE, CORP. | 1 | \$292,000.0 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$304,258.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$285,800.0 |
| | PRIME4BANKS | 1 | \$153,543.6 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$528,022.4 |
| | USA DIRECT FUNDING | 1 | \$223,000.0 |
| Total | | 33 | \$8,267,956.8 |
| 3138NXCM7 | ALLY BANK | 3 | \$635,465.4 |
| | ALLY BANK CORP. | 3 | \$564,872.5 |
| Total | | 6 | \$1,200,338.0 |

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| 3138NXCN5 | ALLY BANK | 3 | \$512,448.0 |
| | ALLY CAPITAL CORP. | 1 | \$132,996.8 |
| | GMAC MORTGAGE, LLC | 1 | \$177,000.0 |
| | MORTGAGE NETWORK, INC. | 1 | \$385,392.8 |
| Total | | 6 | \$1,207,837.6 |
| 3138NXCP0 | ADVANCE MORTGAGE CORPORATION | 1 | \$75,750.0 |
| | ALLY BANK | 30 | \$1,994,165.6 |
| | ALLY BANK (CORP.) | 3 | \$216,395.7 |
| | ALLY BANK CORP. | 17 | \$1,236,363.9 |
| | ALLY CAPITAL CORP. | 15 | \$1,011,507.9 |
| | BANK OF ANN ARBOR | 1 | \$67,680.0 |
| | BERKSHIRE BANK | 1 | \$84,519.6 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$76,000.0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$71,147.1 |
| | D. L. EVANS BANK | 1 | \$82,470.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$80,628.3 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$68,773.0 |
| | GMAC MORTGAGE, LLC | 2 | \$121,136.8 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$34,946.1 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$68,898.3 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$84,253.4 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$75,000.0 |
| | IAB FINANCIAL BANK | 1 | \$82,900.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$285,096.7 |
| | MERIDIAN BANK | 1 | \$53,342.1 |
| | NATIONAL BANK OF ARIZONA | 1 | \$82,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$62,102.1 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$163,200.0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$51,921.6 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$204,710.2 |
| | PRIORITY MORTGAGE CORP. | 1 | \$62,409.9 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$49,921.3 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$153,878.9 |
| | STANDARD BANK AND TRUST CO. | 1 | \$59,757.8 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$80,000.0 |
| | SUMMIT MORTGAGE, INC. | 2 | \$159,950.0 |
| | THE EAST CAROLINA BANK | 1 | \$70,868.1 |
| | THE FEDERAL SAVINGS BANK | 1 | \$68,896.0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$73,000.0 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$105,094.4 |
| | UNION COMMUNITY BANK FSB | 1 | \$81,371.7 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$136,497.4 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$52,000.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$145,000.0 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$56,912.2 |
| | WORTHINGTON FEDERAL BANK | 1 | \$73,434.2 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$155,365.4 |
| Total | | 116 | \$8,019,266.9 |
| 3138NXCQ8 | AFFILIATED BANK | 5 | \$502,490.1 |
| | ALLY BANK | 53 | \$5,087,482.5 |
| | ALLY BANK (CORP.) | 2 | \$204,666.8 |
| | ALLY BANK CORP. | 31 | \$3,025,214.8 |
| | ALLY CAPITAL CORP. | 26 | \$2,642,805.7 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$94,417.2 |
| | BANK OF OAK RIDGE | 1 | \$107,500.0 |
| | BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$104,066.4 |
| | C & F MORTGAGE CORPORATION | 1 | \$104,834.7 |
| | CLEARPOINT FUNDING, INC. | 1 | \$91,000.0 |
| | D. L. EVANS BANK | 2 | \$199,850.1 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$95,861.6 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$271,218.0 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$85,617.2 |
| | GMAC MORTGAGE, LLC | 2 | \$212,092.4 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$86,000.0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$108,800.0 |
| | INTERSTATE BANK, SSB | 3 | \$281,295.1 |
| | LEND SMART MORTGAGE, LLC | 1 | \$99,764.0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$99,842.6 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$284,991.8 |
| | OAKTREE FUNDING CORP. | 1 | \$100,650.0 |
| | PATRIOT LENDING SERVICES | 1 | \$107,830.0 |
| | PREMIER HOME MORTGAGE, INC. | 2 | \$203,499.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$773,333.6 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$99,842.6 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$202,639.4 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$92,000.0 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$96,400.0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$108,332.9 |
| | STIFEL BANK & TRUST | 1 | \$97,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$92,853.6 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$94,591.1 |
| | TPO TOWN & COUNTRY BANK AND TRUST | 1 | \$105,300.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$88,865.9 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$108,000.0 |
| | USA DIRECT FUNDING | 1 | \$100,000.0 |
| | V.I.P. MORTGAGE INC. | 3 | \$295,652.6 |
| | WALLICK AND VOLK, INC. | 1 | \$92,666.2 |
| | WORTHINGTON FEDERAL BANK | 1 | \$96,850.6 |

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|--------------|---|--|------------|-----------------------|
| Total | | | 171 | \$16,746,119.7 |
| | | | | |
| 3138NXCR6 | ALLY BANK | | 32 | \$7,089,397.4 |
| | ALLY BANK (CORP.) | | 1 | \$125,500.0 |
| | ALLY BANK CORP. | | 17 | \$3,954,794.4 |
| | ALLY CAPITAL CORP. | | 18 | \$4,120,387.0 |
| | BERKSHIRE BANK | | 1 | \$319,500.0 |
| | DIRECTORS MORTGAGE, INC. | | 1 | \$177,000.0 |
| | GMAC MORTGAGE, LLC | | 1 | \$173,200.0 |
| | V.I.P. MORTGAGE INC. | | 1 | \$190,000.0 |
| Total | | | 72 | \$16,149,778.9 |
| | | | | |
| 3138NXCS4 | 1ST COLONIAL NATIONAL BANK | | 1 | \$119,810.9 |
| | AFFILIATED BANK | | 2 | \$240,007.5 |
| | ALLY BANK | | 33 | \$3,889,935.1 |
| | ALLY BANK (CORP.) | | 2 | \$234,630.9 |
| | ALLY BANK CORP. | | 19 | \$2,254,667.3 |
| | ALLY CAPITAL CORP. | | 12 | \$1,414,601.5 |
| | AMERICAN FINANCIAL FUNDING CORP. | | 1 | \$114,822.9 |
| | APPROVED MORTGAGE | | 1 | \$112,700.0 |
| | BONDCORP REALTY SERVICES, INC. | | 1 | \$123,800.5 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | | 1 | \$119,811.1 |
| | C & F MORTGAGE CORPORATION | | 1 | \$119,753.2 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | | 1 | \$111,827.5 |
| | CF BANK | | 1 | \$123,750.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$111,332.0 |
| | COAST 2 COAST FUNDING GROUP, INC. | | 1 | \$114,000.0 |
| | COMMONWEALTH MORTGAGE, LLC | | 1 | \$113,250.0 |
| | DIRECTORS FINANCIAL GROUP | | 1 | \$112,600.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | 1 | \$110,560.4 |
| | FIRST INTERNET BANK OF INDIANA | | 1 | \$120,813.7 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | | 1 | \$120,000.0 |
| | FIRST STATE BANK OF ST CHARLES MO | | 1 | \$117,962.9 |
| | GMAC MORTGAGE, LLC | | 1 | \$118,793.1 |
| | HALLMARK HOME MORTGAGE, LLC | | 1 | \$118,448.0 |
| | HOMESTAR FINANCIAL CORPORATION | | 1 | \$116,000.0 |
| | LEGACY GROUP LENDING, INC | | 1 | \$121,712.3 |
| | MAGNOLIA BANK, INCORPORATED | | 2 | \$232,900.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 1 | \$111,827.5 |
| | NORTH SHORE BANK OF COMMERCE | | 1 | \$114,958.8 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$110,318.3 |
| | PAC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | | 1 | \$121,133.4 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | | 1 | \$119,637.9 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 6 | \$721,661.4 |

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| | RESIDENTIAL FINANCE CORPORATION | 1 | \$122,319.5 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$115,000.0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$124,875.0 |
| | SCBT | 2 | \$235,817.4 |
| | SCENIC OAKS FUNDING | 1 | \$120,000.0 |
| | ST FIN CORP | 1 | \$112,000.0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$232,650.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$122,365.4 |
| | TOP FLITE FINANCIAL, INC. | 4 | \$465,574.1 |
| | UNION COMMUNITY BANK FSB | 1 | \$115,000.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$119,320.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$234,819.0 |
| | USA DIRECT FUNDING | 1 | \$124,000.0 |
| | V.I.P. MORTGAGE INC. | 1 | \$116,927.4 |
| Total | | 121 | \$14,268,697.3 |
| | | | |
| 3138NXCT2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$357,200.0 |
| | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1 | \$387,877.1 |
| | ALLY BANK | 5 | \$1,498,989.3 |
| | ALLY BANK CORP. | 5 | \$989,464.0 |
| | ALLY CAPITAL CORP. | 8 | \$2,104,329.6 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$213,750.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$213,413.6 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$155,600.0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$411,500.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,000.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$137,795.0 |
| | HIGHTECHLENDING INC | 1 | \$452,983.6 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$282,700.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$161,500.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$355,701.4 |
| | THE FEDERAL SAVINGS BANK | 1 | \$207,875.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$160,000.0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$701,131.2 |
| | USA DIRECT FUNDING | 1 | \$240,000.0 |
| Total | | 36 | \$9,244,810.1 |
| | | | |
| 3138NXCU9 | ALLY BANK | 27 | \$6,980,994.7 |
| | ALLY BANK CORP. | 10 | \$2,369,039.7 |
| | ALLY CAPITAL CORP. | 7 | \$1,521,446.8 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$305,000.0 |
| | BERKSHIRE BANK | 1 | \$405,731.0 |
| | C & F MORTGAGE CORPORATION | 1 | \$383,598.4 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$221,765.4 |

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| | CLEARPOINT FUNDING, INC. | 1 | \$277,000.0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$291,000.0 |
| | CROSSLINE CAPITAL INC. | 1 | \$321,750.0 |
| | EAGLEBANK | 1 | \$315,812.7 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$304,200.0 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$356,600.0 |
| | FIRST HALLMARK MORTGAGE CORP. | 2 | \$568,033.4 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$394,891.0 |
| | INTEGRA MORTGAGE CORP. | 1 | \$413,376.4 |
| | INTERSTATE BANK, SSB | 1 | \$183,200.0 |
| | KIEL LENDING | 1 | \$166,143.8 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$273,300.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$321,493.2 |
| | MORTGAGE MASTER, INC. | 1 | \$227,000.0 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$592,000.0 |
| | ON Q FINANCIAL, INC | 2 | \$576,235.0 |
| | PERL MORTGAGE, INC. | 1 | \$265,500.0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$323,501.1 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$732,480.7 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$220,000.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$195,691.5 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$797,582.7 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$360,000.0 |
| | SYRINGA BANK | 1 | \$238,600.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$160,933.0 |
| | USA DIRECT FUNDING | 1 | \$369,130.7 |
| | V.I.P. MORTGAGE INC. | 2 | \$353,445.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$191,600.0 |
| Total | | 83 | \$21,978,076.9 |
| | | | |
| 3138NXC7 | 1ST COLONIAL NATIONAL BANK | 1 | \$191,366.0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$214,690.2 |
| | ALLY BANK | 91 | \$26,483,739.9 |
| | ALLY BANK CORP. | 25 | \$6,254,630.5 |
| | ALLY CAPITAL CORP. | 11 | \$2,454,497.3 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$199,582.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$401,861.6 |
| | AMERICANWEST BANK | 1 | \$576,667.9 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$233,100.0 |
| | APPROVED FUNDING CORP. | 2 | \$999,890.4 |
| | ATLANTIC HOME LOANS, INC. | 4 | \$988,643.2 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$167,504.2 |
| | BERKSHIRE BANK | 1 | \$243,000.0 |
| | BM REAL ESTATE SERVICES, INC | 4 | \$1,500,292.9 |
| | BONDCORP REALTY SERVICES, INC. | 6 | \$1,970,792.3 |

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| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$212,800.0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$569,677.3 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$157,500.0 |
| CENTENNIAL LENDING GROUP, LLC | 2 | \$346,737.4 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$509,265.1 |
| COAST 2 COAST FUNDING GROUP, INC. | 2 | \$772,000.0 |
| CROSSLINE CAPITAL INC. | 3 | \$981,740.4 |
| CS FINANCIAL, INC. | 3 | \$702,656.2 |
| DIRECTORS FINANCIAL GROUP | 4 | \$1,186,143.7 |
| DIRECTORS MORTGAGE, INC. | 1 | \$251,500.0 |
| EAST BOSTON SAVINGS BANK | 2 | \$510,000.0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$300,000.0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$1,250,218.9 |
| FIRST FINANCIAL SERVICES, INC. | 1 | \$200,000.0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$338,951.4 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$152,528.4 |
| FRONTIER BANK | 1 | \$289,533.5 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$157,000.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$491,513.8 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$243,899.7 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$156,546.0 |
| JAYCO CAPITAL GROUP | 1 | \$183,000.0 |
| KEYSTONE BANK | 1 | \$222,300.0 |
| LOWELL CO-OPERATIVE BANK | 2 | \$706,250.0 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$236,500.0 |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,301,925.6 |
| MEGASTAR FINANCIAL CORP. | 2 | \$597,801.6 |
| MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORT | 1 | \$233,156.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$222,000.0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$382,000.0 |
| MORTGAGE MASTER, INC. | 1 | \$416,357.9 |
| MORTGAGE NETWORK, INC. | 1 | \$172,300.3 |
| NATIONAL RELIABLE LENDING | 1 | \$188,715.3 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$308,523.4 |
| PARKSIDE LENDING, LLC | 1 | \$468,000.0 |
| PERL MORTGAGE, INC. | 4 | \$1,037,698.3 |
| PINNACLE MORTGAGE, INC. | 1 | \$290,551.9 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$289,105.6 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$597,880.3 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$643,207.0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$232,425.0 |
| SANTA CRUZ HOME FINANCE | 1 | \$199,698.7 |
| SCBT | 2 | \$599,815.6 |
| SECURITY MORTGAGE FUNDING CORP. | 1 | \$299,558.0 |

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| | SKYLINE FINANCIAL CORP. | 1 | \$360,000.0 |
| | ST FIN CORP | 1 | \$248,500.0 |
| | STIFEL BANK & TRUST | 1 | \$171,746.6 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$724,028.8 |
| | SURETY FINANCIAL SERVICES | 1 | \$167,752.5 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$398,627.3 |
| | THE FEDERAL SAVINGS BANK | 1 | \$393,379.9 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$189,000.0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$675,367.0 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,386,908.7 |
| | USA DIRECT FUNDING | 2 | \$346,245.8 |
| | V.I.P. MORTGAGE INC. | 1 | \$313,500.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$199,711.8 |
| | WRIGHT PATMAN CONGRESSIONAL FCU | 1 | \$320,000.0 |
| Total | | 247 | \$68,384,011.2 |
| 3138NXCW5 | ALLY BANK | 64 | \$15,934,435.5 |
| | ALLY BANK (CORP.) | 2 | \$430,964.5 |
| | ALLY BANK CORP. | 36 | \$8,501,476.0 |
| | ALLY CAPITAL CORP. | 20 | \$5,339,948.9 |
| | AMERICAN FINANCING CORPORATION | 3 | \$658,009.7 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$160,000.0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$430,209.7 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$283,608.6 |
| | BERKSHIRE BANK | 2 | \$614,642.0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$291,569.8 |
| | BRAZOS NATIONAL BANK | 1 | \$179,631.9 |
| | C & F MORTGAGE CORPORATION | 2 | \$528,203.2 |
| | CAPITAL CENTER, LLC | 1 | \$180,800.0 |
| | CLEARPOINT FUNDING, INC. | 1 | \$301,750.0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$710,500.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$352,467.9 |
| | CROSSLINE CAPITAL INC. | 2 | \$571,259.9 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$367,457.8 |
| | EAGLEBANK | 2 | \$602,071.5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$540,618.6 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$173,000.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$292,000.0 |
| | GMAC MORTGAGE, LLC | 1 | \$163,852.0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$215,000.0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$232,500.0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$153,773.1 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$314,100.0 |
| | LEGACY GROUP LENDING, INC | 1 | \$165,156.3 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$214,661.0 |

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| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$236,410.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$384,220.4 |
| | MORTGAGE BROKER SERVICES INC. DBA KIEL LENDING | 1 | \$275,900.0 |
| | MORTGAGE BROKERS SERVICES, INC DBA KIEL LENDING | 1 | \$217,800.0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,089,220.0 |
| | NEW FED MORTGAGE, CORP. | 2 | \$525,000.0 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$396,056.6 |
| | PERL MORTGAGE, INC. | 1 | \$244,123.5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$558,862.6 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$287,312.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$1,090,062.9 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$743,478.6 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$872,914.5 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$232,000.0 |
| | SCHAEFER MORTGAGE CORP. | 1 | \$300,666.4 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$218,969.7 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$205,000.0 |
| | SPECTRA FUNDING, INC. | 1 | \$417,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$222,264.7 |
| | THE BUSSINESS BANK DBA PRIME MORTGAGE | 1 | \$252,560.5 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$372,300.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$353,500.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$150,407.6 |
| | USA DIRECT FUNDING | 1 | \$221,658.2 |
| | V.I.P. MORTGAGE INC. | 1 | \$227,500.0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$533,250.0 |
| Total | | 198 | \$49,532,107.5 |
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| 3138NXCX3 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$128,809.9 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$139,472.0 |
| | AFFILIATED BANK | 2 | \$271,552.6 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$144,000.0 |
| | ALERUS FINANCIAL, NATIONAL ASSOCIATION | 1 | \$144,000.0 |
| | ALLY BANK | 57 | \$7,862,472.2 |
| | ALLY BANK (CORP.) | 4 | \$559,897.4 |
| | ALLY BANK CORP | 1 | \$139,500.0 |
| | ALLY BANK CORP. | 30 | \$4,097,027.2 |
| | ALLY CAPITAL CORP. | 16 | \$2,193,994.9 |
| | ALLYBANK | 1 | \$148,628.8 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$144,875.0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$136,325.0 |
| | APL FCU | 1 | \$145,000.0 |
| | APPROVED MORTGAGE | 1 | \$127,500.0 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$432,181.2 |
| | BANK OF NORTH CAROLINA | 1 | \$132,831.1 |

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| BONDCORP REALTY SERVICES, INC. | 1 | \$136,000.0 |
| BRAZOS NATIONAL BANK | 1 | \$143,783.1 |
| C & F MORTGAGE CORPORATION | 1 | \$147,781.9 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$134,631.3 |
| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$131,500.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$283,203.2 |
| COLONIAL MORTGAGE COMPANY, LLC | 1 | \$139,650.0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$150,000.0 |
| CORNERSTONE HOME LENDING | 1 | \$148,000.0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$139,592.3 |
| CROSSLINE CAPITAL INC. | 1 | \$145,800.0 |
| D. L. EVANS BANK | 1 | \$128,071.5 |
| DIRECTORS MORTGAGE, INC. | 4 | \$541,562.6 |
| EAGLEBANK | 1 | \$141,082.4 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$132,554.4 |
| EMC HOLDINGS, LLC | 1 | \$134,500.0 |
| FEARON FINANCIAL, LLC | 1 | \$143,773.3 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$148,760.3 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$149,547.4 |
| FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$144,661.8 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$133,000.0 |
| HAMILTON MORTGAGE CORPORATION, ISAOA | 1 | \$131,805.5 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$128,250.0 |
| INSIGHT BANK | 1 | \$137,400.0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$128,056.8 |
| INTERSTATE BANK, SSB | 3 | \$393,825.7 |
| KLEINMORTGAGE | 1 | \$147,227.9 |
| MARKETPLACE HOME MORTGAGE, LLC | 4 | \$554,719.8 |
| MEGASTAR FINANCIAL CORP. | 1 | \$147,217.9 |
| MERIDIAN BANK | 1 | \$143,783.1 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$274,400.0 |
| NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$142,600.0 |
| PACIFIC CITY BANK | 1 | \$149,763.9 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$130,798.3 |
| PLATTE VALLEY BANK OF MISSOURI | 1 | \$143,473.8 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,253,803.8 |
| RANDOLPH BANK & TRUST COMPANY | 1 | \$144,000.0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$135,000.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$274,006.0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$145,780.1 |
| SCBT | 1 | \$126,250.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$139,774.8 |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$141,781.3 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$282,787.8 |
| SUMMIT MORTGAGE, INC. | 1 | \$133,000.0 |

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| | SURETY FINANCIAL SERVICES | 1 | \$134,029.3 |
| | THE FARMERS CITIZENS BANK | 1 | \$141,272.4 |
| | TOP FLITE FINANCIAL, INC. | 4 | \$548,447.5 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$144,000.0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$402,795.4 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$269,391.5 |
| | USA DIRECT FUNDING | 3 | \$402,292.1 |
| | V.I.P. MORTGAGE INC. | 2 | \$252,998.5 |
| | VALLEY BANK | 1 | \$126,513.3 |
| | WCS LENDING, LLC | 1 | \$131,000.0 |
| Total | | 207 | \$28,527,770.9 |
| 3138NXC1 | AFFILIATED BANK | 1 | \$155,765.0 |
| | AFFILIATED FUNDING CORPORATION | 1 | \$349,472.8 |
| | ALLY BANK | 58 | \$15,802,625.5 |
| | ALLY BANK CORP. | 16 | \$3,779,627.5 |
| | ALLY CAPITAL CORP. | 20 | \$4,869,972.1 |
| | APPROVED FUNDING CORP. | 1 | \$406,741.7 |
| | APPROVED MORTGAGE | 1 | \$282,500.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$417,000.0 |
| | AXIA FINANCIAL, LLC | 1 | \$184,122.2 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$285,060.4 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$154,000.0 |
| | CS FINANCIAL, INC. | 1 | \$184,732.9 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$284,000.0 |
| | EAGLEBANK | 1 | \$170,284.6 |
| | EAST BOSTON SAVINGS BANK | 1 | \$204,000.0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$407,900.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$211,694.5 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$660,936.1 |
| | FORCHT BANK | 1 | \$156,000.0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$171,740.9 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$219,127.0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$530,000.0 |
| | NATIONS LENDING CORPORATION | 1 | \$154,761.3 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$480,580.6 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$572,228.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$530,896.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$199,288.3 |
| | SALEM FIVE MORTGAGE CO., LLC | 1 | \$405,744.8 |
| | SCBT | 1 | \$153,500.0 |
| | SCENIC OAKS FUNDING | 1 | \$182,730.4 |
| | STIFEL BANK & TRUST | 1 | \$387,415.6 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$224,000.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$267,256.8 |

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| | UNIVERSAL LENDING CORPORATION | 2 | \$544,800.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$200,703.8 |
| Total | | 131 | \$34,191,209.7 |
| 3138NXCZ8 | ADVANCE MORTGAGE CORPORATION | 1 | \$183,073.8 |
| | AFFILIATED BANK | 2 | \$469,634.7 |
| | ALLY BANK | 11 | \$3,470,127.5 |
| | ALLY BANK CORP. | 5 | \$1,023,499.0 |
| | ALLY CAPITAL CORP. | 3 | \$805,220.7 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$186,200.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$186,856.1 |
| | AXIA FINANCIAL, LLC | 1 | \$219,705.2 |
| | BANK OF ANN ARBOR | 1 | \$157,700.0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$208,050.0 |
| | BROOKHOLLOW MORTGAGE SERVICE, LTD | 1 | \$221,094.7 |
| | C & F MORTGAGE CORPORATION | 1 | \$251,370.8 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$337,155.0 |
| | CHL MORTGAGE | 1 | \$346,000.7 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$503,369.9 |
| | COMPASS MORTGAGE, INC | 1 | \$168,625.0 |
| | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$220,808.8 |
| | EQUITY BANK | 1 | \$169,782.3 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$152,145.3 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$167,741.6 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$180,500.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$153,551.0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$223,250.0 |
| | INTERSTATE BANK, SSB | 1 | \$256,652.3 |
| | LHM FINANCIAL CORPORATION | 1 | \$208,685.2 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$202,730.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$954,496.4 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$369,001.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$203,942.3 |
| | MORTGAGE AMERICA, INC. | 1 | \$263,461.3 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$691,721.8 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$156,419.2 |
| | PEOPLES BANK | 1 | \$170,742.4 |
| | PINNACLE MORTGAGE, INC. | 1 | \$416,357.9 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$206,489.5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$681,130.4 |
| | PRMI, INC. | 1 | \$287,396.8 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$770,684.4 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$261,250.0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$256,500.0 |

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| | SPECTRA FUNDING, INC. | 1 | \$379,050.0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$387,524.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$232,407.1 |
| | THE MORTGAGE FIRM, INC. | 1 | \$165,915.1 |
| | TPO CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$310,738.3 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$174,032.0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,039,223.0 |
| | USA DIRECT FUNDING | 1 | \$381,425.0 |
| | V.I.P. MORTGAGE INC. | 2 | \$328,361.7 |
| | VISION MORTGAGE CAPITAL | 2 | \$579,551.5 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$284,081.1 |
| | Unavailable | 1 | \$376,614.9 |
| Total | | 84 | \$21,002,048.2 |
| 3138NXD20 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$191,000.0 |
| | AFFILIATED BANK | 1 | \$156,799.1 |
| | ALLY BANK | 18 | \$3,700,473.2 |
| | ALLY BANK (CORP.) | 2 | \$260,709.2 |
| | ALLY BANK CORP. | 9 | \$1,773,487.5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,199.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$179,401.8 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$144,000.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$199,400.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$276,000.0 |
| | INTERSTATE BANK, SSB | 1 | \$255,586.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$176,000.0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$614,127.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$244,958.8 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$218,515.6 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$170,061.2 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$147,000.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$291,211.3 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$130,417.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$339,366.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$152,000.0 |
| Total | | 49 | \$9,799,713.3 |
| 3138NXD38 | ADVANCE MORTGAGE CORPORATION | 4 | \$551,930.4 |
| | AFFILIATED BANK | 1 | \$127,447.2 |
| | ALLY BANK | 51 | \$7,063,960.9 |
| | ALLY BANK (CORP.) | 1 | \$128,898.7 |
| | ALLY BANK CORP. | 33 | \$4,495,510.9 |
| | ALLY CAPITAL CORP. | 13 | \$1,824,909.9 |
| | AMERICAN BANK | 1 | \$134,500.0 |

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| AMERICAN BANK & TRUST COMPANY, NA | 1 | \$143,365.5 |
| ARBOR MORTGAGE CORPORATION | 3 | \$400,850.0 |
| BANK OF ANN ARBOR | 2 | \$284,310.3 |
| C & F MORTGAGE CORPORATION | 1 | \$143,000.0 |
| CENTENNIAL LENDING GROUP, LLC | 2 | \$275,400.0 |
| CLEARPOINT FUNDING, INC. | 1 | \$145,000.0 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$150,000.0 |
| COMMONWEALTH MORTGAGE, LLC | 3 | \$450,000.0 |
| DIRECTORS FINANCIAL GROUP | 2 | \$299,339.1 |
| DIRECTORS MORTGAGE, INC. | 1 | \$144,200.0 |
| EQUITY BANK | 1 | \$127,430.4 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,500.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$150,000.0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$143,000.0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$142,000.0 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$271,122.8 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$143,000.0 |
| HONDA FEDERAL CREDIT UNION | 1 | \$148,500.0 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$278,000.0 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$274,500.0 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$533,492.7 |
| NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$133,807.8 |
| ON Q FINANCIAL, INC | 1 | \$145,350.2 |
| PACIFIC CITY BANK | 1 | \$143,359.2 |
| PERL MORTGAGE, INC. | 1 | \$150,000.0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$288,500.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$546,705.1 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$297,200.0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$427,352.3 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$150,000.0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$143,000.0 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$136,300.0 |
| SCBT | 4 | \$566,077.0 |
| SKYLINE FINANCIAL CORP. | 1 | \$139,950.0 |
| SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$135,000.0 |
| STANDARD BANK AND TRUST CO. | 1 | \$125,500.0 |
| STIFEL BANK & TRUST | 1 | \$145,854.5 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$276,750.0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$137,379.7 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$132,000.0 |
| THE FEDERAL SAVINGS BANK | 1 | \$148,577.4 |
| TOP FLITE FINANCIAL, INC. | 2 | \$254,500.0 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$139,383.1 |

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| | UNIVERSAL LENDING CORPORATION | 3 | \$402,474.7 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$280,755.5 |
| | USA DIRECT FUNDING | 1 | \$126,500.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$290,000.0 |
| Total | | 181 | \$25,118,446.2 |
| 3138NXD46 | ALLY BANK | 32 | \$7,471,043.1 |
| | ALLY BANK (CORP.) | 1 | \$158,900.0 |
| | ALLY BANK CORP. | 6 | \$1,588,834.5 |
| | ALLY CAPITAL CORP. | 5 | \$1,251,572.2 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$195,500.0 |
| | AXIA FINANCIAL, LLC | 1 | \$332,030.6 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$320,949.0 |
| | CROSSLINE CAPITAL INC. | 1 | \$268,000.0 |
| | D. L. EVANS BANK | 1 | \$153,000.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$409,187.7 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$327,000.0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$194,000.0 |
| | GATEWAY BANK MORTGAGE, INC. | 4 | \$833,838.6 |
| | GMAC MORTGAGE, LLC | 1 | \$219,678.9 |
| | HIGHTECHLENDING INC | 1 | \$278,313.2 |
| | LEND SMART MORTGAGE, LLC | 1 | \$215,100.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$262,327.4 |
| | NEW FED MORTGAGE, CORP. | 1 | \$200,000.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$205,200.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$173,000.0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$399,000.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$175,500.0 |
| | SCBT | 1 | \$309,200.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$325,032.5 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$236,600.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$195,500.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$285,187.9 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$191,750.7 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$310,250.0 |
| Total | | 72 | \$17,485,496.8 |
| 3138NXD53 | ALLY BANK | 7 | \$953,827.4 |
| | ALLY BANK CORP. | 3 | \$395,656.9 |
| | ALLY CAPITAL CORP. | 2 | \$272,869.2 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$135,600.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$130,655.8 |
| | THE FEDERAL SAVINGS BANK | 1 | \$134,440.1 |
| Total | | 15 | \$2,023,049.6 |

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| 3138NXD61 | ALLY BANK | 8 | \$1,712,833.7 |
| | ALLY BANK CORP. | 3 | \$639,260.9 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$194,951.5 |
| | FIRST PRIORITY CREDIT UNION | 1 | \$225,000.0 |
| | US MORTGAGE CORPORATION | 1 | \$284,000.0 |
| | V.I.P. MORTGAGE INC. | 1 | \$176,250.0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$165,000.0 |
| Total | | 16 | \$3,397,296.1 |
| 3138NXD79 | ALLY BANK | 5 | \$897,172.2 |
| | ALLY BANK CORP. | 3 | \$510,095.4 |
| | GMAC MORTGAGE, LLC | 1 | \$217,858.3 |
| Total | | 9 | \$1,625,126.1 |
| 3138NXD87 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$225,000.0 |
| | 1ST COLONIAL NATIONAL BANK | 1 | \$382,789.5 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$604,506.5 |
| | ALLY BANK | 103 | \$30,987,791.3 |
| | ALLY BANK (CORP.) | 1 | \$196,000.0 |
| | ALLY BANK CORP. | 39 | \$11,094,705.8 |
| | ALLY CAPITAL CORP. | 26 | \$7,811,408.0 |
| | ALLYBANK | 1 | \$586,388.4 |
| | AMERICAN BANK | 1 | \$257,000.0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$313,505.8 |
| | AMERICAN CHARTERED BANK | 1 | \$402,000.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$506,593.4 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$313,000.0 |
| | APL FEDERAL CREDIT UNION | 1 | \$395,000.0 |
| | APPROVED MORTGAGE | 1 | \$252,500.0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$203,000.0 |
| | BM REAL ESTATE SERVICES, INC | 5 | \$2,263,419.9 |
| | BONDCORP REALTY SERVICES, INC. | 8 | \$3,299,147.9 |
| | BRAZOS NATIONAL BANK | 1 | \$417,000.0 |
| | C & F MORTGAGE CORPORATION | 1 | \$199,685.2 |
| | CALIBER FUNDING LLC | 1 | \$199,685.2 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$1,214,958.4 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$991,094.5 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$398,385.6 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$236,000.0 |
| | COMMONWEALTH MORTGAGE, LLC | 7 | \$2,115,402.2 |
| | COMPASS MORTGAGE, INC | 1 | \$231,500.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$300,556.5 |
| | CROSSLINE CAPITAL INC. | 4 | \$954,734.0 |
| | CS FINANCIAL, INC. | 3 | \$1,269,306.3 |
| | D. L. EVANS BANK | 1 | \$417,000.0 |

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| DIRECTORS FINANCIAL GROUP | 2 | \$886,757.4 |
| DIRECTORS MORTGAGE, INC. | 1 | \$210,000.0 |
| EAGLEBANK | 2 | \$766,695.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$218,000.0 |
| FEARON FINANCIAL, LLC | 1 | \$321,493.2 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$416,357.9 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4 | \$1,166,415.3 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$357,300.0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$407,000.0 |
| FIRST PRIORITY CREDIT UNION | 1 | \$185,000.0 |
| FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$410,942.7 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$202,344.7 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$352,000.0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$301,295.5 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$741,488.8 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$267,000.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$265,000.0 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$406,000.0 |
| INDEPENDENT BANK | 1 | \$417,000.0 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$218,000.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$413,100.0 |
| LO, INC. | 1 | \$477,733.3 |
| LOWELL CO-OPERATIVE BANK | 1 | \$314,000.0 |
| LUCEY MORTGAGE CORP. | 1 | \$203,400.0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$221,842.0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$228,655.1 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$337,500.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$199,692.0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$260,000.0 |
| MORTGAGE MASTER, INC. | 4 | \$1,144,000.0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$416,385.6 |
| NETWORK FUNDING, LP | 1 | \$385,392.5 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$224,668.5 |
| NEW FED MORTGAGE, CORP. | 7 | \$2,330,000.0 |
| NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$206,200.0 |
| NORTH JERSEY COMMUNITY BANK | 1 | \$379,401.9 |
| ON Q FINANCIAL, INC | 1 | \$295,160.0 |
| PACIFIC CITY BANK | 1 | \$199,698.7 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$543,827.9 |
| PINNACLE MORTGAGE, INC. | 3 | \$1,116,000.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$2,743,612.9 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$289,600.0 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$1,122,800.0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$478,582.5 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$1,000,298.7 |

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| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$320,000.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$502,900.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$249,245.7 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORT. | 1 | \$373,424.1 |
| | SANTA CRUZ HOME FINANCE | 1 | \$344,968.0 |
| | SCBT | 5 | \$1,661,500.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$179,734.8 |
| | SKYLINE FINANCIAL CORP. | 2 | \$839,967.9 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$396,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$416,343.7 |
| | THE FEDERAL SAVINGS BANK | 3 | \$814,033.1 |
| | THE MORTGAGE FIRM, INC. | 2 | \$756,000.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$264,000.0 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,073,324.9 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$577,815.2 |
| | USA DIRECT FUNDING | 3 | \$817,380.1 |
| | VENTA FINANCIAL GROUP, INC. | 2 | \$400,978.2 |
| | WCS LENDING, LLC | 2 | \$419,345.8 |
| Total | | 334 | \$103,493,670.3 |
| | | | |
| 3138NXD95 | ALLY BANK | 2 | \$136,403.0 |
| | ALLY BANK (CORP.) | 1 | \$49,000.0 |
| | ALLY BANK CORP. | 13 | \$829,944.2 |
| | ALLY CAPITAL CORP. | 1 | \$76,000.0 |
| | GMAC MORTGAGE, LLC | 2 | \$146,749.6 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$84,525.3 |
| | UNION BANK AND TRUST COMPANY | 1 | \$74,804.0 |
| Total | | 21 | \$1,397,426.2 |
| | | | |
| 3138NXDA2 | ALLY BANK | 33 | \$7,567,251.2 |
| | ALLY BANK (CORP.) | 2 | \$442,613.0 |
| | ALLY BANK CORP. | 21 | \$4,086,714.2 |
| | ALLY CAPITAL CORP. | 12 | \$2,634,293.6 |
| | AMERICAN FINANCING CORPORATION | 1 | \$202,500.6 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$153,000.0 |
| | AMERICANWEST BANK | 1 | \$151,381.5 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$206,788.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$384,195.6 |
| | COMPASS MORTGAGE, INC | 1 | \$137,750.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,776.2 |
| | GMAC MORTGAGE, LLC | 1 | \$285,742.0 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$264,000.0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$157,950.0 |
| | JLB CORP. DBA GOLDEN OAK LENDING | 1 | \$218,000.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$302,257.9 |

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| | MAGNOLIA BANK, INCORPORATED | 1 | \$155,590.3 |
| | MERIDIAN BANK | 1 | \$302,073.7 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$162,497.0 |
| | PERL MORTGAGE, INC. | 1 | \$175,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$275,085.0 |
| | STIFEL BANK & TRUST | 1 | \$412,654.5 |
| | THE FEDERAL SAVINGS BANK | 1 | \$270,750.0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$333,450.0 |
| Total | | 89 | \$19,436,315.0 |
| | | | |
| 3138NXDB0 | ADVANCE MORTGAGE CORPORATION | 1 | \$131,600.0 |
| | AFFILIATED BANK | 1 | \$224,131.6 |
| | ALLY BANK | 41 | \$8,983,803.3 |
| | ALLY BANK (CORP.) | 1 | \$199,400.0 |
| | ALLY BANK CORP. | 30 | \$5,998,728.7 |
| | ALLY CAPITAL CORP. | 11 | \$2,286,977.0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$133,200.0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$195,105.7 |
| | BERKSHIRE BANK | 1 | \$227,000.0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$378,000.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$255,131.8 |
| | FEDERATED LENDING CORPORATION | 1 | \$191,500.0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$232,000.0 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$259,900.0 |
| | MERIDIAN BANK | 1 | \$143,350.0 |
| | MORTGAGE MASTER, INC. | 1 | \$247,000.0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$214,838.8 |
| | PACIFIC TRUST BANK | 1 | \$311,349.9 |
| | PARKSIDE LENDING, LLC | 1 | \$444,856.9 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$399,423.6 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$393,000.0 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$1,178,778.8 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$298,569.2 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$163,190.8 |
| | SUMMIT FUNDING, INC. | 1 | \$131,814.0 |
| | THE NATIONAL BANK | 1 | \$269,128.7 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$130,122.6 |
| Total | | 109 | \$24,021,901.9 |
| | | | |
| 3138NXDC8 | ALLY BANK | 15 | \$2,076,320.7 |
| | ALLY BANK (CORP.) | 2 | \$284,575.0 |
| | ALLY BANK CORP. | 14 | \$1,885,872.5 |
| | ALLY CAPITAL CORP. | 4 | \$547,419.4 |
| | ALLYBANK | 1 | \$143,630.9 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$126,000.0 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$145,500.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$149,398.2 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$131,000.0 |
| | FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT | 1 | \$131,627.3 |
| | GMAC MORTGAGE, LLC | 1 | \$127,161.6 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$141,599.1 |
| | NATIONS LENDING CORPORATION | 1 | \$146,053.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$146,198.3 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$128,800.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$142,811.6 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$138,400.0 |
| | V.I.P. MORTGAGE INC. | 1 | \$134,809.7 |
| Total | | 49 | \$6,727,178.0 |
| | | | |
| 3138NXDD6 | ALLY BANK | 27 | \$6,051,283.7 |
| | ALLY BANK CORP. | 7 | \$1,758,187.1 |
| | ALLY CAPITAL CORP. | 3 | \$632,254.2 |
| | AMERICAN FINANCING CORPORATION | 1 | \$207,949.9 |
| | BERKSHIRE BANK | 1 | \$253,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$400,350.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$163,288.1 |
| | GMAC MORTGAGE, LLC | 1 | \$228,720.6 |
| | JAYCO CAPITAL GROUP | 1 | \$398,450.2 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$205,400.0 |
| | PEOPLES BANK | 1 | \$237,710.6 |
| | PRIORITY MORTGAGE CORP. | 1 | \$273,243.6 |
| | ST FIN CORP | 1 | \$416,398.1 |
| | SUMMIT FUNDING, INC. | 1 | \$175,258.2 |
| | THE FEDERAL SAVINGS BANK | 1 | \$303,061.9 |
| Total | | 49 | \$11,704,556.6 |
| | | | |
| 3138NXDE4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$270,000.0 |
| | ALLY BANK | 29 | \$7,539,349.4 |
| | ALLY BANK CORP. | 6 | \$1,153,536.5 |
| | ALLY CAPITAL CORP. | 5 | \$1,054,417.8 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$342,000.0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$176,000.0 |
| | AXIA FINANCIAL, LLC | 1 | \$234,000.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$295,164.4 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SERVICES | 1 | \$158,558.4 |
| | CROSSLINE CAPITAL INC. | 1 | \$194,731.3 |
| | CS FINANCIAL, INC. | 1 | \$194,725.2 |
| | FIRST CALIFORNIA FUNDING | 1 | \$280,000.0 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$584,000.0 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$150,038.2 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$151,000.0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$286,000.0 |
| | LUCEY MORTGAGE CORP. | 1 | \$327,000.0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$180,000.0 |
| | MORTGAGE MASTER, INC. | 1 | \$269,500.0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$157,283.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$273,750.0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$196,443.9 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,651,700.9 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$164,288.2 |
| | SKYLINE FINANCIAL CORP. | 3 | \$879,635.0 |
| | STANDARD BANK AND TRUST CO. | 1 | \$156,000.0 |
| | SURETY FINANCIAL SERVICES | 1 | \$383,970.2 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$183,491.1 |
| | THE FEDERAL SAVINGS BANK | 1 | \$224,696.9 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$216,451.3 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$445,084.8 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$415,822.8 |
| | WATERMARK CAPITAL, INC. | 1 | \$393,000.0 |
| Total | | 78 | \$19,581,640.0 |
| | | | |
| 3138NXDF1 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$232,000.0 |
| | AFFILIATED BANK | 1 | \$183,656.2 |
| | ALLY BANK | 21 | \$5,368,285.5 |
| | ALLY BANK CORP. | 7 | \$1,528,516.6 |
| | ALLY CAPITAL CORP. | 6 | \$1,451,170.3 |
| | AMERIPRO FUNDING, INC. | 1 | \$282,418.2 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$515,000.0 |
| | CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE | 1 | \$335,547.4 |
| | CROSSLINE CAPITAL INC. | 2 | \$660,626.8 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$417,000.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$234,469.1 |
| | HORIZON BANK, SSB | 1 | \$320,000.0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$255,000.0 |
| | NATIONS LENDING CORPORATION OF OHIO | 1 | \$417,000.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$179,752.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$165,000.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$303,160.8 |
| | THE FEDERAL SAVINGS BANK | 1 | \$243,663.8 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$181,200.0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$155,500.0 |
| Total | | 52 | \$13,428,967.2 |
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| 3138NXDG9 | ALLY BANK | 3 | \$945,125.0 |
| | CS FINANCIAL, INC. | 1 | \$274,171.7 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$219,140.8 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$193,580.9 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$401,656.8 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$654,051.6 |
| | SANTA CRUZ HOME FINANCE | 1 | \$410,713.3 |
| | THE LENDING COMPANY, INC. | 1 | \$227,699.7 |
| Total | | 12 | \$3,326,140.1 |
| 3138NXDH7 | ALLY BANK | 5 | \$827,321.7 |
| | HERITAGE OAKS BANK | 1 | \$168,062.8 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$162,630.0 |
| | NATIONS LENDING CORPORATION | 1 | \$171,136.0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$151,920.0 |
| Total | | 9 | \$1,481,070.6 |
| 3138NXDJ3 | ALLY BANK | 7 | \$1,920,641.5 |
| | ALLY BANK CORP. | 1 | \$223,100.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$303,141.8 |
| | LAND/HOME FINANCIAL SERVICES | 1 | \$485,930.1 |
| | LEGACY GROUP LENDING, INC | 1 | \$219,392.7 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$216,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$729,622.2 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$183,740.7 |
| | SKYLINE FINANCIAL CORP. | 1 | \$300,000.0 |
| | ST FIN CORP | 1 | \$327,568.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$407,425.1 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$349,012.0 |
| | WOLFE FINANCIAL, INC. | 1 | \$180,000.0 |
| Total | | 20 | \$5,845,574.3 |
| 3138NXDK0 | ALLY BANK | 8 | \$826,401.2 |
| | ALLY BANK (CORP.) | 1 | \$105,166.7 |
| | ALLY BANK CORP. | 2 | \$184,709.4 |
| | NETWORK FUNDING, LP | 1 | \$103,743.7 |
| | SCENIC OAKS FUNDING | 1 | \$97,177.5 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$95,757.9 |
| Total | | 14 | \$1,412,956.7 |
| 3138NXDL8 | ALLY BANK | 6 | \$1,218,818.4 |
| | ALLY BANK CORP. | 1 | \$186,038.0 |
| Total | | 7 | \$1,404,856.4 |
| 3138NXDM6 | ALLY BANK | 2 | \$243,691.5 |

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| | ALLY BANK CORP. | 3 | \$465,103.3 |
| | ALLY CAPITAL CORP. | 2 | \$224,492.0 |
| | FEARON FINANCIAL, LLC | 1 | \$231,944.1 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$112,500.0 |
| Total | | 9 | \$1,277,731.0 |
| 3138NXDP9 | ALLY BANK | 104 | \$22,890,418.6 |
| | ALLY BANK (CORP.) | 12 | \$2,200,118.8 |
| | ALLY BANK CORP. | 50 | \$9,648,565.4 |
| | ALLY CAPITAL CORP. | 34 | \$7,702,968.9 |
| | CAPCORP | 1 | \$103,956.6 |
| | GMAC MORTGAGE, LLC | 3 | \$460,031.1 |
| | V.I.P. MORTGAGE INC. | 1 | \$327,700.0 |
| Total | | 205 | \$43,333,759.6 |
| 3138NXDQ7 | ALLY BANK | 3 | \$667,194.3 |
| | ALLY BANK (CORP.) | 1 | \$115,300.0 |
| | ALLY BANK CORP. | 1 | \$215,450.0 |
| | ALLY CAPITAL CORP. | 2 | \$267,745.4 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$129,212.2 |
| Total | | 8 | \$1,394,902.0 |
| 3138NXDR5 | ALLY BANK | 115 | \$24,081,885.1 |
| | ALLY BANK (CORP.) | 9 | \$1,356,888.4 |
| | ALLY BANK CORP. | 63 | \$11,365,302.4 |
| | ALLY CAPITAL CORP. | 40 | \$7,065,144.3 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$186,406.8 |
| | GMAC MORTGAGE, LLC | 11 | \$2,033,192.3 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$284,589.3 |
| | NATIONS LENDING CORPORATION | 1 | \$231,178.8 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$578,443.4 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$178,300.0 |
| Total | | 245 | \$47,361,331.2 |
| 3138NXDT1 | ALLY BANK | 9 | \$1,307,145.1 |
| | ALLY BANK (CORP.) | 2 | \$206,081.6 |
| | ALLY BANK CORP. | 7 | \$1,076,632.7 |
| | ALLY CAPITAL CORP. | 2 | \$279,178.1 |
| Total | | 20 | \$2,869,037.6 |
| 3138NXDU8 | ADVANCE MORTGAGE CORPORATION | 4 | \$701,550.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$235,000.0 |
| | ALLY BANK | 154 | \$38,017,018.6 |
| | ALLY BANK (CORP.) | 3 | \$584,219.1 |
| | ALLY BANK CORP. | 76 | \$17,466,233.2 |

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| ALLY BANK CORP. (UT) | 1 | \$169,442.0 |
| ALLY CAPITAL CORP. | 41 | \$10,094,994.8 |
| AMERICA'S MORTGAGE, LLC | 1 | \$370,700.3 |
| AMERICAN BANK | 2 | \$562,000.0 |
| AMERICAN BANK & TRUST COMPANY, NA | 1 | \$272,500.0 |
| AMERICAN FINANCIAL FUNDING CORP. | 1 | \$159,287.9 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$417,000.0 |
| AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$385,430.5 |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$201,500.0 |
| APL FCU | 1 | \$227,000.0 |
| APPROVED MORTGAGE | 1 | \$156,000.0 |
| ARBOR MORTGAGE CORPORATION | 8 | \$1,804,826.3 |
| ATLANTIC HOME LOANS, INC. | 1 | \$392,246.6 |
| BANK OF ANN ARBOR | 3 | \$869,000.0 |
| BANK OF BLUE VALLEY | 1 | \$400,000.0 |
| BANK OF OAK RIDGE | 1 | \$390,000.0 |
| BM REAL ESTATE SERVICES, INC | 1 | \$259,000.0 |
| BONDCORP REALTY SERVICES, INC. | 3 | \$769,330.5 |
| BRAZOS NATIONAL BANK | 1 | \$156,755.0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$248,572.9 |
| C & F MORTGAGE CORPORATION | 3 | \$704,193.3 |
| CALIBER FUNDING LLC | 1 | \$283,873.1 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$244,000.0 |
| CAPITAL CENTER, LLC | 1 | \$227,500.0 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$199,101.0 |
| CLEARPOINT FUNDING, INC. | 9 | \$2,346,471.6 |
| COAST 2 COAST FUNDING GROUP, INC. | 2 | \$814,800.0 |
| COMMONWEALTH MORTGAGE OF NH | 3 | \$614,000.0 |
| COMMONWEALTH MORTGAGE, LLC | 8 | \$2,077,760.0 |
| COMMUNITY HOME LENDING, INC. | 2 | \$365,321.3 |
| COMPASS MORTGAGE, INC | 1 | \$231,000.0 |
| CONNECTICUT COMMUNITY BANK, NA | 2 | \$568,000.0 |
| CRESTLINE FUNDING CORPORATION | 1 | \$169,200.0 |
| CROSSLINE CAPITAL INC. | 4 | \$857,801.3 |
| CS FINANCIAL, INC. | 3 | \$1,156,000.0 |
| D. L. EVANS BANK | 1 | \$188,800.0 |
| DIRECTORS FINANCIAL GROUP | 4 | \$1,137,389.0 |
| DIRECTORS MORTGAGE, INC. | 12 | \$3,002,451.4 |
| EAGLEBANK | 4 | \$1,029,779.5 |
| EAST BOSTON SAVINGS BANK | 1 | \$194,000.0 |
| EDGARTOWN NATIONAL BANK | 1 | \$340,000.0 |
| EMC HOLDINGS, LLC | 1 | \$205,789.3 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$185,196.7 |
| FEDFINANCIAL FCU | 1 | \$249,871.8 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$182,715.5 |

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| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$395,000.0 |
| FIRST FINANCIAL SERVICES, INC. | 1 | \$278,243.7 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$689,600.0 |
| FIRST MORTGAGE OF INDIANA, INC. | 3 | \$638,000.0 |
| FIRST PRIORITY CREDIT UNION | 1 | \$253,500.0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$181,000.0 |
| FRONTIER BANK | 2 | \$576,125.7 |
| GATEWAY BANK MORTGAGE, INC. | 7 | \$1,622,260.4 |
| GROUP ONE MORTGAGE, INC. | 1 | \$415,125.7 |
| GUADALUPE NATIONAL BANK | 1 | \$180,000.0 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$567,044.6 |
| HIGHTECHLENDING INC | 2 | \$477,000.0 |
| HOMESTEAD FUNDING CORP. | 1 | \$189,187.7 |
| HONDA FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| IAB FINANCIAL BANK | 4 | \$855,500.0 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$210,000.0 |
| INTEGRATED FINANCIAL GROUP, INC. | 1 | \$287,000.0 |
| LEGACY GROUP LENDING, INC | 1 | \$155,669.1 |
| LEND SMART MORTGAGE, LLC | 1 | \$190,000.0 |
| LINCOLN FSB OF NEBRASKA | 1 | \$154,622.5 |
| LOWELL CO-OPERATIVE BANK | 1 | \$343,000.0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$250,000.0 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$232,000.0 |
| MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,661,699.0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$275,000.0 |
| MERIDIAN BANK | 4 | \$781,725.2 |
| MORTGAGE BROKERS SERVICES INC DBA ELLIOTT BAY MORTGAGE | 1 | \$186,673.2 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$443,000.0 |
| MORTGAGE MASTER, INC. | 2 | \$600,000.0 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$942,720.7 |
| NETWORK FUNDING, LP | 4 | \$1,006,764.5 |
| NEW FED MORTGAGE, CORP. | 10 | \$2,295,395.5 |
| NORTH AMERICAN SAVINGS BANK, F.S.B. | 3 | \$597,959.2 |
| NORTH JERSEY COMMUNITY BANK | 1 | \$375,000.0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$162,032.9 |
| ON Q FINANCIAL, INC | 1 | \$292,000.0 |
| OSWEGO COMMUNITY BANK | 1 | \$417,000.0 |
| PACIFIC CITY BANK | 1 | \$230,000.0 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$417,000.0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$200,000.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$2,903,297.1 |
| PRIME MORTGAGE | 2 | \$381,203.1 |
| PRIME4BANKS | 1 | \$417,000.0 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$651,618.3 |

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| | RESIDENTIAL HOME MORTGAGE CORPORATION | 16 | \$3,932,369.2 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 6 | \$1,894,747.9 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$297,500.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$509,294.7 |
| | ROSS MORTGAGE CORPORATION | 1 | \$155,000.0 |
| | SCBT | 11 | \$2,928,614.0 |
| | SCHAEFER MORTGAGE CORP. | 1 | \$179,187.5 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$574,582.5 |
| | SKYLINE FINANCIAL CORP. | 2 | \$549,402.4 |
| | SOUTHWEST BANK | 1 | \$188,000.0 |
| | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES | 1 | \$236,000.0 |
| | SPECTRA FUNDING, INC. | 1 | \$167,250.0 |
| | STIFEL BANK & TRUST | 1 | \$273,000.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$199,700.0 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,547,600.0 |
| | SURETY FINANCIAL SERVICES | 1 | \$250,000.0 |
| | SYRINGA BANK | 1 | \$248,000.0 |
| | TEXAS SECURITY BANK | 1 | \$417,000.0 |
| | THE BUSINESS BANK | 1 | \$274,583.9 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 16 | \$3,687,044.2 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$174,259.3 |
| | THE FEDERAL SAVINGS BANK | 6 | \$1,938,372.6 |
| | THE MORTGAGE FIRM, INC. | 3 | \$636,206.6 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$720,408.4 |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,447,007.1 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$393,171.3 |
| | UNITY BANK | 1 | \$211,083.1 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,335,975.9 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$448,399.0 |
| | USA DIRECT FUNDING | 2 | \$860,624.8 |
| | V.I.P. MORTGAGE INC. | 5 | \$1,569,200.2 |
| | VISION MORTGAGE CAPITAL | 1 | \$205,173.7 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$223,998.7 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,155,836.8 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 9 | \$2,614,907.3 |
| Total | | 602 | \$149,865,095.1 |
| | | | |
| 3138NXDV6 | ADVANCE MORTGAGE CORPORATION | 2 | \$102,560.0 |
| | AFFILIATED BANK | 1 | \$56,547.2 |
| | ALLY BANK | 52 | \$3,403,344.3 |
| | ALLY BANK (CORP.) | 11 | \$739,074.9 |
| | ALLY BANK CORP. | 46 | \$3,059,644.0 |
| | ALLY CAPITAL CORP. | 10 | \$628,107.6 |
| | AMERICAN BANK | 1 | \$69,100.0 |

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| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$49,000.0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$80,000.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$62,000.0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$83,829.0 |
| | BANK OF ANN ARBOR | 2 | \$130,249.4 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$42,300.0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$70,000.0 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$65,000.0 |
| | CAPITAL CENTER, LLC | 3 | \$243,500.0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$69,990.2 |
| | CLEARPOINT FUNDING, INC. | 1 | \$60,000.0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$76,000.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$68,800.0 |
| | D. L. EVANS BANK | 2 | \$133,400.0 |
| | EQUITY BANK | 1 | \$72,671.9 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$198,054.3 |
| | GMAC MORTGAGE, LLC | 3 | \$146,425.0 |
| | IAB FINANCIAL BANK | 1 | \$58,200.0 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$118,000.0 |
| | INTERSTATE BANK, SSB | 1 | \$58,500.0 |
| | LONE STAR NATIONAL BANK | 1 | \$69,984.0 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$157,174.1 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$73,000.0 |
| | MERIDIAN BANK | 1 | \$52,457.2 |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | \$64,000.0 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$72,396.4 |
| | ON Q FINANCIAL, INC | 1 | \$57,000.0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$77,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$39,827.2 |
| | PRIME4BANKS | 1 | \$40,000.0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$74,500.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$56,945.4 |
| | SCBT | 2 | \$159,288.0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$126,890.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$79,644.0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$82,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$161,127.7 |
| | UNION BANK AND TRUST COMPANY | 1 | \$59,735.6 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$82,634.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$55,750.8 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$73,500.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$69,685.3 |
| Total | | 178 | \$11,728,838.3 |
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| 3138NXDW4 | ADVANCE MORTGAGE CORPORATION | 1 | \$101,600.0 |

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| AFFILIATED BANK | 4 | \$400,528.3 |
| ALLY BANK | 82 | \$7,971,754.8 |
| ALLY BANK (CORP.) | 2 | \$196,196.3 |
| ALLY BANK CORP. | 47 | \$4,634,143.0 |
| ALLY CAPITAL CORP. | 15 | \$1,488,245.7 |
| AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$104,000.0 |
| APPROVED MORTGAGE | 2 | \$199,100.0 |
| ARBOR MORTGAGE CORPORATION | 2 | \$214,800.0 |
| BANK OF ANN ARBOR | 1 | \$104,234.0 |
| C & F MORTGAGE CORPORATION | 1 | \$88,259.4 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$110,000.0 |
| CAPITAL CENTER, LLC | 1 | \$91,000.0 |
| CLEARPOINT FUNDING, INC. | 1 | \$105,000.0 |
| D. L. EVANS BANK | 1 | \$108,000.0 |
| DIRECTORS FINANCIAL GROUP | 2 | \$200,000.0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$99,500.0 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$88,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.0 |
| FRONTIER BANK | 1 | \$100,000.0 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$208,576.2 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$98,400.0 |
| GMAC MORTGAGE, LLC | 5 | \$489,240.0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$109,500.0 |
| HAMILTON MORTGAGE CORPORATION | 2 | \$194,336.2 |
| HONDA FEDERAL CREDIT UNION | 1 | \$98,000.0 |
| HURON VALLEY FINANCIAL, INC. | 2 | \$186,800.0 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$105,500.0 |
| LEND SMART MORTGAGE, LLC | 1 | \$99,525.0 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$106,400.0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$102,310.0 |
| MERIDIAN BANK | 1 | \$100,550.5 |
| MORTGAGE AMERICA, INC. | 1 | \$107,964.3 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$189,243.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,000.0 |
| OAKTREE FUNDING CORP. | 1 | \$108,732.7 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$98,400.0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$100,000.0 |
| PREMIUM MORTGAGE CORP. | 1 | \$108,000.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$389,183.7 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$98,800.0 |
| SCBT | 3 | \$288,897.2 |
| STIFEL BANK & TRUST | 1 | \$89,990.9 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$105,400.0 |
| THE BUISNESS BANK DBA PRIME MORTGAGE | 1 | \$95,572.8 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$96,000.0 |

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| | UNITED FIDELITY FUNDING CORP. | 1 | \$96,638.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$107,514.5 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$196,479.9 |
| | V.I.P. MORTGAGE INC. | 1 | \$109,515.3 |
| | WEST ALABAMA BANK & TRUST | 2 | \$201,000.0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$104,528.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$98,523.0 |
| Total | | 216 | \$21,292,883.7 |
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| 3138NXDX2 | ALLY BANK | 18 | \$4,025,429.1 |
| | ALLY BANK (CORP.) | 1 | \$142,148.9 |
| | ALLY BANK CORP. | 10 | \$1,751,558.7 |
| | ALLY CAPITAL CORP. | 1 | \$115,294.3 |
| Total | | 30 | \$6,034,431.2 |
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| 3138NXDY0 | AFFILIATED BANK | 2 | \$224,670.0 |
| | ALLY BANK | 39 | \$4,579,031.7 |
| | ALLY BANK CORP. | 27 | \$3,149,976.9 |
| | ALLY CAPITAL CORP. | 11 | \$1,285,081.8 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$117,000.0 |
| | APL FCU | 1 | \$121,000.0 |
| | BANK OF ANN ARBOR | 1 | \$112,000.0 |
| | BANK OF NEBRASKA | 1 | \$111,553.3 |
| | BANK OF NORTH CAROLINA | 1 | \$114,000.0 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$116,783.2 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$120,000.0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$125,000.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$112,000.0 |
| | GMAC MORTGAGE, LLC | 1 | \$117,000.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,586.0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$123,945.9 |
| | HONDA FEDERAL CREDIT UNION | 4 | \$469,200.0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$120,000.0 |
| | INTERSTATE BANK, SSB | 1 | \$123,528.2 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$118,400.0 |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$112,402.1 |
| | NFM, INC. | 1 | \$112,500.0 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 2 | \$239,000.0 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$116,000.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$243,466.0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$112,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$237,000.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$122,000.0 |
| | SCBT | 2 | \$226,500.0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$121,000.0 |

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| | SUMMIT MORTGAGE CORPORATION | 1 | \$110,468.5 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$241,701.5 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$116,000.0 |
| | TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$111,695.7 |
| | UNION BANK AND TRUST COMPANY | 1 | \$124,000.0 |
| | V.I.P. MORTGAGE INC. | 1 | \$121,410.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$121,125.0 |
| Total | | 120 | \$14,069,026.3 |
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| 3138NXDZ7 | ALLY BANK | 15 | \$3,147,045.1 |
| | ALLY BANK CORP. | 11 | \$2,207,448.7 |
| | ALLY CAPITAL CORP. | 1 | \$162,500.0 |
| | GMAC MORTGAGE, LLC | 1 | \$128,675.8 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$133,000.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$172,122.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$135,201.2 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$256,000.0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$152,000.0 |
| | STIFEL BANK & TRUST | 1 | \$163,625.9 |
| Total | | 34 | \$6,657,618.8 |
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| 3138NXE78 | 1STALLIANCEMORTGAGE | 1 | \$305,000.0 |
| | 1STCHOICELENDINGLLC | 1 | \$226,000.0 |
| | 1STEAGLEMORTGAGEINC | 1 | \$311,000.0 |
| | AAACAPITALINVESTMENTINC | 9 | \$3,027,100.0 |
| | AAAMORTGAGEOFNWFLINC | 1 | \$198,400.0 |
| | AAASOUTHERNNEWENGLANDBANK | 5 | \$1,242,375.0 |
| | AAXYLLC | 1 | \$316,000.0 |
| | ACADEMYMORTGAGECORP | 4 | \$1,221,800.0 |
| | ACGFUNDINGINC | 4 | \$1,294,000.0 |
| | ACTIVUSHOMELOANS | 14 | \$4,782,500.0 |
| | ADVANCEDMORTGAGESERVICESLLC | 5 | \$1,155,200.0 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$296,000.0 |
| | ADVANCEMORTGAGECORPORATIONRM | 1 | \$342,500.0 |
| | ADVANTAGECOLORADOINC | 2 | \$425,224.2 |
| | ADVISORSMORTGAGEGROUPLLC | 1 | \$190,000.0 |
| | AFFINITYHOMELANSINC | 2 | \$636,000.0 |
| | AFFORDABLEFINANCIALSERVICESLTD | 1 | \$271,000.0 |
| | ALLAMERICANLENDINGINC | 1 | \$245,000.0 |
| | ALLFAMILYLENDINGREALESTATEINC | 1 | \$204,000.0 |
| | ALLINONEMORTGAGELENDERSLLC | 1 | \$177,000.0 |
| | ALLSTATELENDINGGROUPINC | 1 | \$375,000.0 |
| | ALOHAMORTGAGELOANS | 1 | \$150,400.0 |
| | AMCINC | 1 | \$299,250.0 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$272,000.0 |

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| AMERICANBANCSHARES MORTGAGE LLC | 1 | \$188,000.0 |
| AMERICAN FINANCIAL LENDING INC | 1 | \$164,000.0 |
| AMERICAN FINANCING CORPORATION | 3 | \$408,500.5 |
| AMERICAN HOMESTEAD MORTGAGE LLC | 1 | \$185,000.0 |
| AMERICAN LIBERTY MORTGAGE INC | 5 | \$1,022,275.5 |
| AMERICAN MORTGAGE INC | 7 | \$1,863,077.8 |
| AMERICAN PREFERRED LENDING | 7 | \$1,889,150.0 |
| AMERICA CASH | 4 | \$1,212,581.8 |
| AMERICA MORTGAGE PROFESSIONALS LLC | 2 | \$443,951.0 |
| AMERICA MORTGAGE INC | 1 | \$328,000.0 |
| AMG FINANCIAL GROUP INC | 2 | \$489,375.0 |
| AMISTAD BANK | 1 | \$151,200.0 |
| ANDERSON FINANCIAL GROUP INC THE | 10 | \$2,480,548.8 |
| ANN ARBOR STATE BANK | 1 | \$273,000.0 |
| ANPLEX INVESTMENT FINANCIAL INC | 2 | \$569,500.0 |
| APPLIED DIRECT FUNDING CORPORATION | 3 | \$855,000.0 |
| ARIZONA MORTGAGE SPECIALISTS | 2 | \$356,551.1 |
| ASHTON FINANCIAL INC | 1 | \$209,100.0 |
| ASSET CENTER INCORPORATED | 1 | \$392,000.0 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$458,630.9 |
| ASSURED FINANCIAL CORPORATION | 1 | \$369,900.0 |
| ASSURED MORTGAGE BANKERS CORP | 1 | \$305,000.0 |
| ASSURED MORTGAGE SOLUTIONS LLC | 1 | \$234,000.0 |
| ATEE VINC | 1 | \$613,000.0 |
| ATLANTIC COASTAL MORTGAGE LLC | 1 | \$240,000.0 |
| AUGUSTA FINANCIAL INC | 6 | \$1,808,574.4 |
| BANKERS FUNDING GROUP INC | 2 | \$668,000.0 |
| BANK LINE MORTGAGE CORPORATION | 1 | \$222,420.0 |
| BANK OF BRIDGER NA | 1 | \$163,000.0 |
| BANK OF JACKSON HOLE | 1 | \$172,000.0 |
| BANK OF THE ROCKIES NA | 2 | \$337,500.0 |
| BANK WEST INC | 1 | \$361,000.0 |
| BARRONS MORTGAGE GROUP LTD | 1 | \$295,534.1 |
| BAY SHORE MORTGAGE FUNDING LLC | 1 | \$293,286.8 |
| BAY VIEW RESIDENTIAL BROKERAGE | 1 | \$297,000.0 |
| BEST MORTGAGE INC | 4 | \$1,005,700.0 |
| BICOASTAL MORTGAGE INC | 4 | \$1,273,500.0 |
| BLACK HILLS COMMUNITY BANK NA | 1 | \$149,000.0 |
| BLUE BRICK FINANCIAL LLC | 8 | \$2,176,315.0 |
| BOND STREET MORTGAGE LLC | 2 | \$596,500.0 |
| BOURGEOIS ASSOCIATES MORTGAGE LLC | 1 | \$152,500.0 |
| BRAZOS NATIONAL BANK | 1 | \$166,451.6 |
| BRIDGE VIEW MORTGAGE CORP | 2 | \$355,200.0 |
| BRIGHTEN LENDING INC | 1 | \$263,000.0 |
| C1 BANK | 3 | \$574,000.0 |

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| C2FINANCIALCORPORATION | 1 | \$323,787.0 |
| C4DMORTGAGECOMPANYLLC | 2 | \$450,500.0 |
| CALABASASFUNDINGCORP | 21 | \$5,704,130.6 |
| CALENDINGINC | 3 | \$1,048,514.4 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$319,000.0 |
| CALIFORNIAMISSIONMORTGAGEINC | 1 | \$180,000.0 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$330,000.0 |
| CALLISTOGROUPINC | 1 | \$348,449.7 |
| CAMBRIAFINANCIALGROUPLLC | 6 | \$1,097,750.0 |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC | 2 | \$598,200.0 |
| CAPITALAMERICANMORTGAGECOMPANY | 1 | \$279,520.9 |
| CAPITALEducatorsFEDERALCREDITUNION | 1 | \$219,646.1 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$260,000.0 |
| CAPITALFARMCREDIT | 1 | \$145,000.0 |
| CAPITALFINANCIALBANCORPINC | 2 | \$500,500.0 |
| CAPITALFINANCIALMORTGAGECORP | 1 | \$172,500.0 |
| CAPITALENDINGREALESTATEINC | 1 | \$357,000.0 |
| CAPITOLENDINGGROUPINC | 1 | \$214,200.0 |
| CASAGRANREALESTATEINC | 1 | \$389,000.0 |
| CASCADEMORTGAGEINC | 1 | \$344,400.0 |
| CASHSAVERLOANS | 3 | \$803,100.0 |
| CASTLEROCKMORTGAGELLC | 1 | \$136,000.0 |
| CATALYSTLENDINGINC | 10 | \$3,157,857.7 |
| CBCNATIONALBANK | 6 | \$1,499,707.9 |
| CENTRALCOASTLENDINGINC | 1 | \$261,454.5 |
| CENTRALFINANCIALGROUPINC | 1 | \$356,500.0 |
| CENTURYBANK | 1 | \$247,400.0 |
| CERTUSCAPITALLLC | 1 | \$298,400.0 |
| CFUNDINGCORPORATION | 3 | \$478,050.0 |
| CHARLESVINCENTLLC | 1 | \$144,748.8 |
| CHOICELENDINGCOMPANYLLC | 1 | \$387,388.3 |
| CHRISTENSENFINANCIALINC | 4 | \$892,400.0 |
| CIGCORP | 1 | \$450,000.0 |
| CIRCLESQUAREGROUPINC | 1 | \$244,800.0 |
| CITIZENS BANK | 1 | \$389,600.0 |
| CLASSICNYMORTGAGELLC | 3 | \$787,000.0 |
| COLONIALMORTGAGECORPORATION | 1 | \$365,000.0 |
| COLORADOCAPITALGROUPLLC | 1 | \$260,700.0 |
| COLORADOHOMEMORTGAGESINC | 1 | \$218,500.0 |
| COLUMBIAMORTGAGEINC | 4 | \$950,000.0 |
| COLUMBUSFIRSTBANK | 1 | \$268,000.0 |
| COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$160,000.0 |
| COMMUNITYFIRSTBANK | 1 | \$208,525.0 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$439,322.5 |
| COMMUNITYHOMELENDINGINC | 2 | \$312,000.0 |

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| COMMUNITYLENDINGGROUPINC | 1 | \$261,900.0 |
| CONSOLIDATEDFEDERALCREDITUNION | 3 | \$853,500.0 |
| CONTEMPOLENDINGINC | 1 | \$370,390.0 |
| CONTINENTALAMERICANMORTGAGE | 1 | \$244,000.0 |
| CORBYMORTGAGESERVICESINC | 1 | \$237,500.0 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 3 | \$728,888.3 |
| COUNSELORMORTGAGECORP | 1 | \$283,500.0 |
| COUSINSHOMELENDINGINC | 2 | \$449,100.0 |
| CRYSTALCLEARARMORTGAGELLC | 2 | \$424,067.0 |
| CSFINANCIALINC | 1 | \$351,934.9 |
| CTCMORTGAGECOMPANYLLC | 5 | \$1,272,984.0 |
| CTMORTGAGEINC | 1 | \$153,250.0 |
| DAVEFINANCIALINC | 4 | \$1,252,100.0 |
| DELNORTECREDITUNION | 1 | \$213,256.4 |
| DESERETFIRSTCREDITUNION | 10 | \$2,471,400.0 |
| DIAMONDRESIDENTIALMORTGAGECORP | 3 | \$555,991.0 |
| DIRECTORSFINANCIALGROUP | 1 | \$190,000.0 |
| DLJFINANCIALINC | 6 | \$1,592,000.0 |
| DOMINIONCAPITALMORTGAGEINC | 4 | \$1,066,903.0 |
| DYBNFINANCIALCORPORATION | 1 | \$337,500.0 |
| DYNAMICMORTGAGESERVICESCORP | 4 | \$1,292,300.0 |
| EASTCOASTMORTGAGEANDFINANCIALSERVICESINC | 1 | \$197,000.0 |
| EASTCOASTMORTGAGELENDERSINC | 1 | \$160,000.0 |
| EASTSTARMORTGAGE | 2 | \$695,000.0 |
| EASYMORTGAGEINC | 3 | \$666,000.0 |
| ECOMMORTGAGEINC | 1 | \$175,480.5 |
| ELITEFINANCINGGROUPLLC | 1 | \$270,320.0 |
| EMBLENDERSINC | 1 | \$232,500.0 |
| EMERALD2000GROUP | 3 | \$850,500.0 |
| EMERYFEDERALCREDITUNION | 6 | \$1,573,530.0 |
| ENTERPRISEPROCESSINGINC | 2 | \$522,000.0 |
| EQUITABLEMORTGAGECORPBRANCH | 2 | \$330,000.0 |
| EQUITYRESOURCESINC | 1 | \$159,543.0 |
| ESAVINGHOMELOAN | 1 | \$220,300.0 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 2 | \$507,107.0 |
| EXCHANGE BANK | 1 | \$200,000.0 |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC | 2 | \$661,000.0 |
| FAIRFIELDSERVICESMLLC | 1 | \$330,000.0 |
| FAIRWAYASSETCORPORATION | 3 | \$863,100.0 |
| FAIRWAYFUNDINGGROUP | 1 | \$220,020.0 |
| FAIRWAYFUNDINGGROUPINC | 2 | \$477,238.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 3 | \$832,298.9 |
| FAMILYHOMELOANCENTERINC | 2 | \$639,499.8 |
| FAREASTMORTGAGECOMPANY | 1 | \$442,500.0 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$209,000.0 |

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| FARMINGTONFINANCIALGROUPLLC | 1 | \$196,954.3 |
| FBACQUISITIONGROUPLLC | 1 | \$145,420.0 |
| FIDELITYBANCORPINC | 1 | \$371,000.0 |
| FIDELITYFUNDINGCORPORATION | 1 | \$145,000.0 |
| FIDELITYSTATEBANKTRUSTCO | 1 | \$127,300.0 |
| FINANCE1LLC | 1 | \$219,000.0 |
| FINANCIALCHOICESCORPORATION | 1 | \$135,000.0 |
| FINANCIALDYNAMICSINC | 2 | \$293,000.0 |
| FINANCIALUNITEDREALTYINC | 1 | \$280,000.0 |
| FIRSTALLIANCEHOMEMORTGAGELLC | 1 | \$170,000.0 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$222,500.0 |
| FIRSTCAPITALENDINGGROUPINC | 1 | \$380,000.0 |
| FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$223,000.0 |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC | 1 | \$135,000.0 |
| FIRSTFINANCIALSERVICESINC | 10 | \$2,340,972.7 |
| FIRSTFRANKLINREALTYINC | 1 | \$249,600.0 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$284,905.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 5 | \$835,517.1 |
| FIRSTOHIOHOMEFINANCEINC | 3 | \$725,240.5 |
| FIRSTOPTIONMORTGAGELLC | 5 | \$1,350,310.1 |
| FIRSTPRIORITYFINANCIALINC | 3 | \$973,420.0 |
| FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$375,500.0 |
| FIRSTSTATEBANKOFTHEFLORIDAKEYS | 1 | \$319,100.0 |
| FIRSTUTAHBANK | 2 | \$350,474.9 |
| FIRSTVOLUNTEERBANK | 1 | \$344,000.0 |
| FIRSTWHOLESALELENDINGINC | 2 | \$506,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 45 | \$10,072,022.6 |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$605,000.0 |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$687,000.0 |
| FLORIDAMORTGAGECAPITALINC | 1 | \$376,000.0 |
| FORBIXCAPITALCORP | 2 | \$635,000.0 |
| FOUNDATIONMORTGAGECORPORATION | 3 | \$847,700.0 |
| FOURSTARFUNDINGINC | 1 | \$135,000.0 |
| FRANKJWEAVERINC | 1 | \$358,000.0 |
| FREEDOMLENDINGLLC | 2 | \$438,660.4 |
| FREEMANFINANCIAL | 1 | \$186,000.0 |
| FRESNOFIRSTBANK | 1 | \$382,787.4 |
| FRONTLINEFINANCIALLLC | 1 | \$170,400.0 |
| GATEWAYBANKMORTGAGEINC | 7 | \$1,772,365.0 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$202,400.0 |
| GENERALMORTGAGECAPITALCORPORATION | 7 | \$2,280,800.0 |
| GENEVAFINANCIALLLC | 3 | \$775,000.0 |
| GIANREALTYINCORPORATED | 3 | \$951,208.0 |
| GLFINANCIALSERVICESLLC | 1 | \$338,478.0 |

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| GLOBALADVISORYGROUPINC | 1 | \$299,500.0 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$200,600.0 |
| GOLDENEMPIREMORTGAGEINC | 2 | \$517,034.3 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$597,000.0 |
| GOLDENWESTALLIANCEINC | 1 | \$307,500.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION | 23 | \$4,981,428.1 |
| GOLDWATERBANK | 6 | \$1,365,534.8 |
| GOOGAININC | 18 | \$5,581,750.0 |
| GRADIENHOMEMORTGAGELLC | 2 | \$771,800.0 |
| GRANDCASTLEINC | 6 | \$1,258,000.0 |
| GRANITESTATEMORTGAGECORP | 3 | \$488,700.0 |
| GREATLANDDEVELOPMENTINC | 1 | \$161,000.0 |
| GREATWESTERNFINANCIALSERVICESINC | 1 | \$129,350.0 |
| GREENBACKFUNDINGINC | 1 | \$192,000.0 |
| GREENCHOICEBANKFSB | 1 | \$625,500.0 |
| GREENTREESERVICINGLLC | 1 | \$180,900.0 |
| GUARANTYFEDERALMORTGAGELLC | 2 | \$375,898.7 |
| HAPOCOMMUNITYCREDITUNION | 2 | \$376,000.0 |
| HARBORCOMMUNITYBANK | 1 | \$219,000.0 |
| HITECHMORTGAGEINC | 6 | \$1,203,450.0 |
| HKHANDASSOCIATES | 1 | \$488,000.0 |
| HOMEBUYERSMORTGAGECORP | 1 | \$330,000.0 |
| HOMEFINANCINGINC | 4 | \$1,178,500.0 |
| HOMEFOREXINC | 1 | \$288,000.0 |
| HOMELANDMORTGAGELLC | 1 | \$276,000.0 |
| HOMELINKMORTGAGEINC | 1 | \$505,190.9 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$334,750.0 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 2 | \$300,011.1 |
| HOMESMORTGAGELLC | 1 | \$130,669.0 |
| HOMESTARMORTGAGEINC | 6 | \$1,793,192.0 |
| HOMETOWNMORTGAGECOMPANYINC | 4 | \$831,000.0 |
| HOMEWAYMORTGAGELLC | 1 | \$208,000.0 |
| HORIZONBANKSSB | 1 | \$195,000.0 |
| HORRYCOUNTYSTATEBANK | 1 | \$225,000.0 |
| HUNTERFINANCIALGROUPLLC | 3 | \$641,549.0 |
| HURONVALLEYFINANCIAL | 3 | \$824,972.0 |
| IABFINANCIALBANK | 1 | \$227,000.0 |
| ICCMORTGAGESERVICES | 1 | \$235,000.0 |
| ICMREALESTATEINC | 1 | \$139,700.0 |
| IKONFINANCIALGROUPLLC | 2 | \$438,744.0 |
| INDEPENDENTBANK | 6 | \$1,693,620.0 |
| INNOVATIVELENDINGSOLUTIONSINC | 1 | \$278,000.0 |
| INNOVATIVEMTGGROUP | 1 | \$142,400.0 |
| INSPIRAGROUPINC | 2 | \$497,700.0 |
| INSTANTHOMELOANSINC | 1 | \$392,000.0 |

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| INTEGRALENDINGGROUPLLC | 1 | \$188,000.0 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$140,000.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA | 2 | \$327,713.2 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA INC | 14 | \$2,787,094.7 |
| INTERCONTINENTALMORTGAGE | 1 | \$264,000.0 |
| JERSEYNATIONALMORTGAGELLC | 1 | \$285,000.0 |
| JJSTCORPORATION | 1 | \$320,000.0 |
| JLBCORPORATION | 1 | \$148,310.0 |
| JPREALESTATESERVICESINC | 2 | \$700,200.0 |
| KBCAPITALCORP | 2 | \$587,281.0 |
| KENNBEC CA INC | 1 | \$300,000.0 |
| KEYSTONEBANK | 2 | \$384,800.0 |
| KEYSTONEFUNDINGINC | 1 | \$257,000.0 |
| KEYWESTLENDINGINC | 2 | \$1,102,290.0 |
| LALLEYLOANSINC | 2 | \$495,725.0 |
| LANGDONMORTGAGECOMPANYINC | 1 | \$301,168.0 |
| LEGACYHOMELOANSINC | 3 | \$1,273,000.0 |
| LEGACYMORTGAGELLC | 2 | \$420,093.0 |
| LENDERFIINC | 1 | \$352,500.0 |
| LENDINGSOLUTIONSINC | 14 | \$3,035,245.9 |
| LENDSMARTMORTGAGELLC | 1 | \$146,975.0 |
| LENDTOAMERICA INC | 1 | \$389,000.0 |
| LEWISCLARKBANK | 1 | \$224,000.0 |
| LEXINGTONMORTGAGECORPORATION | 3 | \$789,927.8 |
| LIBERTYMORTGAGELENDING | 1 | \$156,500.0 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$174,500.0 |
| LOANCENTERSOFAMERICA INC | 1 | \$315,000.0 |
| LOANCENTRALLLC | 3 | \$990,000.0 |
| LOANLEADERSOFAMERICA INC | 5 | \$1,631,480.4 |
| LOANONEMORTGAGECOINC | 1 | \$364,000.0 |
| LOANREPUBLICFINANCIALINC | 2 | \$406,750.0 |
| LOANSOFANYNATUREINC | 1 | \$240,000.0 |
| LUCEYMORTGAGECORP | 1 | \$379,000.0 |
| LUNDMORTGAGETEAMINC | 1 | \$233,750.0 |
| MANHATTANFINANCIALGROUPINC | 5 | \$1,577,772.6 |
| MARVELFINANCIALINC | 2 | \$593,343.3 |
| MASTERMANROCHEINC | 1 | \$460,000.0 |
| MATHEWSMORTGAGEINC | 1 | \$235,600.0 |
| MATTAMYHOMEFUNDINGLLC | 5 | \$1,100,436.1 |
| MAXREALCUPERTINO | 4 | \$1,271,750.0 |
| MCGLONEMORTGAGE | 6 | \$1,367,000.0 |
| MEDALLIONMORTGAGECOMPANYLLC | 1 | \$227,640.5 |
| MELBOURNEFINANCIALCORPORATION | 2 | \$600,000.0 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$223,500.0 |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$586,176.0 |

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| MEYERSFUNDINGINC | 6 | \$1,707,400.0 |
| MFGFUNDINGINC | 1 | \$384,380.7 |
| MGMLENDERSINC | 1 | \$284,000.0 |
| MIDCOUNTRYBANK | 1 | \$237,134.3 |
| MIDNATIONMORTGAGECORP | 1 | \$440,636.8 |
| MIEFINANCIALINC | 1 | \$391,500.0 |
| MILESTONEMORTGAGEINC | 3 | \$711,000.0 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$223,250.0 |
| MKLENDINGCORP | 3 | \$687,000.0 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$187,809.0 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$354,628.6 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$150,000.0 |
| MORTGAGEAMERICABANKERSLLC | 1 | \$386,000.0 |
| MORTGAGEBROKERSSERVICESINC | 4 | \$985,850.0 |
| MORTGAGECAPITALGROUPINC | 1 | \$209,000.0 |
| MORTGAGEFACTORYINC | 4 | \$1,092,402.7 |
| MORTGAGEMARTINC | 1 | \$497,500.0 |
| MORTGAGEONEFINANCIALSERVICESCORP | 1 | \$275,500.0 |
| MORTGAGEWORLDBANKERSINC | 1 | \$383,408.7 |
| MOUNTAINNATIONALBANK | 1 | \$264,000.0 |
| MPOWERFINANCIALINC | 2 | \$521,250.0 |
| MYCITYLENDER | 2 | \$292,000.0 |
| NATIONSLENDINGCORP | 9 | \$2,055,463.0 |
| NATIONWIDEMORTGAGEINC | 1 | \$176,000.0 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$516,577.0 |
| NEIGHBORHOODMORTGAGELLC | 3 | \$830,250.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 62 | \$14,955,268.8 |
| NEWCORNERSTONEMORTGAGE | 1 | \$352,400.0 |
| NEWERAMORTGAGESERVICESINC | 1 | \$265,000.0 |
| NEWVIEWMORTGAGECORP | 1 | \$272,500.0 |
| NOBLEHOMELOANSINC | 2 | \$392,200.0 |
| NORTHERNSIERRAFINANCIALSERVICES | 4 | \$1,097,500.0 |
| NORTHPOINTMORTGAGEINC | 8 | \$2,049,908.1 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$380,000.0 |
| NPINC | 4 | \$778,038.0 |
| OAKMORTGAGEGROUPINC | 2 | \$441,619.5 |
| OCCAPITALREALTYINC | 1 | \$155,000.0 |
| OCEANMORTGAGECORP | 1 | \$266,000.0 |
| OLDMISSIONMORTGAGEINC | 3 | \$1,062,000.0 |
| OMNIFUNDINC | 2 | \$967,000.0 |
| ONEMORTGAGEINC | 1 | \$132,750.0 |
| OPTIMUMFIRSTINC | 15 | \$4,553,819.3 |
| PACIFICCOASTHOMELOANSREALTYINC | 2 | \$835,300.0 |
| PACIFICHORIZONBANCORPINC | 2 | \$573,000.0 |
| PACIFICREGENCYCORP | 1 | \$253,500.0 |

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| PACIFICTRUSTBANK | 1 | \$138,500.0 |
| PARKSHOREMORTGAGECORP | 1 | \$243,300.0 |
| PATRIOTFINANCIALINC | 2 | \$765,200.0 |
| PAVIAFINANCIALSERVICESINC | 1 | \$320,700.0 |
| PEOPLESDISCOUNTMORTGAGEINC | 2 | \$466,200.0 |
| PERFORMANCEFINANCIALINC | 1 | \$269,575.0 |
| PHHHOMELOANSLLC | 1 | \$374,409.8 |
| PJLFINANCIALGROUPINC | 1 | \$390,000.0 |
| PLATINUMMORTGAGENETWORK | 1 | \$350,000.0 |
| PLNASSOCIATESINC | 1 | \$290,000.0 |
| POLARISHOMEFUNDINGCORP | 1 | \$217,400.0 |
| POLIMORTGAGEGROUPINC | 2 | \$611,158.9 |
| POWERCHOICEMORTGAGE | 3 | \$745,994.9 |
| PRAIRIEMOUNTAINBANK | 1 | \$134,400.0 |
| PRECISIONLENDINGINC | 3 | \$541,000.0 |
| PREFERREDHOMELENDINGLLC | 1 | \$255,000.0 |
| PREFERREDHOMEMORTGAGELLC | 1 | \$390,000.0 |
| PREFERREDMORTGAGELENDERSGROUP | 2 | \$576,000.0 |
| PREMIERMORTGAGECORP | 2 | \$574,250.0 |
| PREMIERMORTGAGELLC | 1 | \$130,000.0 |
| PREMIERMORTGAGERESOURCESLLC | 8 | \$1,916,525.5 |
| PRIMEMORTGAGELLC | 1 | \$150,000.0 |
| PRIMESOURCEMORTGAGEINC | 1 | \$351,000.0 |
| PRIORITYLENDING | 1 | \$207,578.0 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$249,000.0 |
| PROLENDINGMORTGAGELLC | 1 | \$191,150.0 |
| PROVINCEMORTGAGEASSOCIATESINC | 2 | \$447,700.0 |
| PROVINCIALBANK | 1 | \$134,034.0 |
| PRUDLERFUNDING | 2 | \$565,000.0 |
| QCFINANCIALCOMPANY | 6 | \$2,636,600.0 |
| QUINTETMORTGAGELLC | 1 | \$254,000.0 |
| RAPIDFUNDINGMORTGAGECORP | 1 | \$388,000.0 |
| RATERABBITINC | 5 | \$1,520,426.9 |
| REALESTATE100INC | 1 | \$229,000.0 |
| REDOAKMORTGAGEINC | 3 | \$546,000.0 |
| REGENTFINANCIALGROUPINC | 2 | \$332,023.0 |
| RENEWLENDINGINC | 1 | \$210,600.0 |
| RESIDENTIALFIRSTMORTGAGE | 10 | \$2,636,811.3 |
| RESOURCELENDERSINC | 1 | \$164,745.9 |
| RESOURCELENDINGGROUPLLC | 2 | \$404,500.0 |
| RJFFINANCIALINC | 1 | \$282,500.0 |
| RJSINC | 7 | \$1,680,000.0 |
| RMKFINANCIALCORP | 2 | \$554,145.4 |
| ROSSMORTGAGECOMPANYINC | 3 | \$971,500.0 |
| ROYALUNITEDMORTGAGELLC | 3 | \$612,860.5 |

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| RUBICONMORTGAGEADVISORSLLC | 1 | \$391,200.0 |
| RUIDOSOMORTGAGE | 1 | \$354,000.0 |
| SACRAMENTO1STMORTGAGEINC | 1 | \$274,603.0 |
| SANIBELCAPTIVACOMMUNITYBANK | 2 | \$411,600.0 |
| SANTA CLARA PARTNERS MORTGAGE CORP | 2 | \$552,000.0 |
| SANTACRUZ HOME FINANCE | 1 | \$161,345.6 |
| SCENIC OAKS FUNDING | 1 | \$176,250.0 |
| SEA COAST MORTGAGE CORPORATION | 2 | \$385,500.0 |
| SECURE FINANCIAL SERVICES INC | 7 | \$1,806,910.0 |
| SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$210,425.0 |
| SELECTONEMORTGAGEINC | 1 | \$153,500.0 |
| SERVICE FUNDING INC | 1 | \$163,106.7 |
| SKY FINANCIAL SERVICES INC | 1 | \$203,200.0 |
| SKYLINE FINANCIAL CORPORATION | 5 | \$1,534,639.7 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$138,000.0 |
| SOMERSET LENDING CORP | 2 | \$467,400.0 |
| SOUTH ATLANTIC FINANCIAL SERVICES CORP | 1 | \$363,000.0 |
| SOUTHWEST BANK | 1 | \$192,695.7 |
| SOUTHWESTERN MORTGAGE COMPANY | 4 | \$1,038,950.0 |
| SPDMORTGAGEINC | 2 | \$531,000.0 |
| STANLEY RAY PATTERSON | 1 | \$144,000.0 |
| STARION FINANCIAL | 2 | \$397,595.5 |
| STATEWIDE FINANCIAL GROUP INC | 1 | \$177,600.0 |
| STEP STONE MORTGAGE COMPANY INC | 6 | \$1,902,000.0 |
| STRATEGIC LENDING GROUP INC | 5 | \$1,066,642.9 |
| STRATIS FINANCIAL CORP | 11 | \$3,072,148.7 |
| STRINGER ENTERPRISES INC | 1 | \$125,500.0 |
| SUN STREET MORTGAGE LLC | 1 | \$167,746.9 |
| SUPERIOR MORTGAGE SOLUTIONS INC | 3 | \$560,600.0 |
| SUPERRATE INC | 4 | \$1,081,000.0 |
| SVI GROUP INC | 2 | \$745,800.0 |
| SWI FINANCIAL SERVICES INC | 4 | \$801,000.0 |
| TANDEM MORTGAGE INC | 1 | \$280,000.0 |
| TARGET ENTERPRISES INC | 1 | \$195,000.0 |
| TAYLOR MORRISON HOME FUNDING | 10 | \$2,575,448.0 |
| TEXAS STATE HOME LOANS INC | 1 | \$129,300.0 |
| THE GAL KOWSKI COMPANY INC | 1 | \$197,600.0 |
| THE GFL CAPITAL GROUP INC | 1 | \$390,000.0 |
| THE HORN FUNDING CORP | 2 | \$411,000.0 |
| THE LOAN STORY | 4 | \$1,633,299.0 |
| THE MANHATTAN MORTGAGE CO INC | 1 | \$342,000.0 |
| THE TURN KEY FOUNDATION INC | 1 | \$225,000.0 |
| TOP FLITE FINANCIAL INC | 1 | \$220,200.0 |
| TOP LEADING FINANCIAL INC | 1 | \$320,000.0 |
| TOP ONEMORTGAGE | 8 | \$1,889,630.4 |

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| | TRIEMERALDFINANCIALGROUPINC | 2 | \$494,724.8 |
| | TRISTARMORTGAGECORP | 1 | \$237,600.0 |
| | TRISTATEMORTGAGECORPORATION | 1 | \$136,000.0 |
| | TRUSTWORTHYMORTGAGECORP | 1 | \$363,000.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 7 | \$1,690,845.1 |
| | TYLERNICOLEINC | 1 | \$196,875.0 |
| | ULSTERMORTGAGECORP | 2 | \$509,000.0 |
| | UNIONCENTERNATIONALBANK | 1 | \$249,606.5 |
| | UNITEDAMERICANMORTGAGECORP | 10 | \$2,853,750.0 |
| | UNITEDBANKERSLLC | 1 | \$245,000.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$335,800.0 |
| | UNITEDTEXASBANKATEXASSTATECHARTEREDBANK | 1 | \$285,044.0 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$131,079.0 |
| | USALENDINGLLC | 1 | \$139,000.0 |
| | USLENDINGCOMPANYINC | 1 | \$213,750.0 |
| | USWIDEFINANCIALLLC | 5 | \$1,357,000.0 |
| | VANGUARDFUNDINGLLC | 2 | \$489,676.1 |
| | VELOCITYFINANCIALLLC | 1 | \$220,800.0 |
| | VENSTARINVESTMENTSINC | 3 | \$1,273,500.0 |
| | VICTORIAFINANCIALCORP | 17 | \$4,250,486.7 |
| | VICTORYFUNDING | 1 | \$257,977.5 |
| | VICTORYMORTGAGEINC | 1 | \$260,000.0 |
| | WATERMARKCAPITALINC | 7 | \$1,972,389.5 |
| | WESTERNBANCORP | 3 | \$735,707.3 |
| | WESTWOODMORTGAGEINC | 2 | \$567,515.2 |
| | WJBADLEYMORTGAGECAPITALCORP | 15 | \$5,853,356.2 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$219,834.7 |
| | YUNICORNREALTYINC | 1 | \$143,000.0 |
| | Unavailable | 13 | \$5,024,787.0 |
| Total | | 1,217 | \$320,433,111.1 |
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| 3138NXE86 | FIRSTOHIOHOMEFINANCEINC | 1 | \$143,323.5 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$744,395.2 |
| | LENDINGSOLUTIONSINC | 1 | \$209,000.0 |
| Total | | 5 | \$1,096,718.8 |
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| 3138NXE94 | ALLSTATELENDINGGROUPINC | 1 | \$292,500.0 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$353,165.2 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$417,000.0 |
| | GOLDRINGINVESTMENTS | 1 | \$258,000.0 |
| | LENDINGSOLUTIONSINC | 2 | \$538,637.6 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$273,663.1 |
| | OPTIMUMFIRSTINC | 1 | \$291,750.0 |
| | RATEONEFINANCIALINC | 1 | \$347,000.0 |

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| | | ROYALPACIFICFUNDINGCORP | 1 | \$279,294.0 |
| Total | | | 10 | \$3,051,010.0 |
| 3138NXEA1 | | ALLY BANK | 3 | \$676,665.6 |
| | | BRAZOS NATIONAL BANK | 1 | \$416,475.3 |
| | | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$187,768.8 |
| Total | | | 5 | \$1,280,909.8 |
| 3138NXEB9 | | ALLY BANK | 5 | \$1,241,592.2 |
| | | ALLY BANK CORP. | 1 | \$139,403.4 |
| | | ALLY CAPITAL CORP. | 1 | \$154,440.0 |
| Total | | | 7 | \$1,535,435.6 |
| 3138NXEC7 | | ALLY BANK | 7 | \$3,919,025.7 |
| | | BERKSHIRE BANK | 1 | \$463,113.5 |
| | | BM REAL ESTATE SERVICES, INC | 1 | \$448,729.7 |
| | | CS FINANCIAL, INC. | 3 | \$1,707,381.4 |
| | | LAND HOME FINANCIAL SERVICES | 1 | \$523,370.6 |
| | | SANTA CRUZ HOME FINANCE | 1 | \$598,276.2 |
| Total | | | 14 | \$7,659,897.3 |
| 3138NXED5 | | ALLY BANK | 7 | \$1,131,691.6 |
| | | ALLY BANK (CORP.) | 1 | \$123,672.1 |
| | | ALLY BANK CORP. | 4 | \$954,719.8 |
| | | ALLY CAPITAL CORP. | 3 | \$624,810.3 |
| Total | | | 15 | \$2,834,893.9 |
| 3138NXEE3 | | ALLY BANK | 12 | \$2,122,536.7 |
| | | ALLY BANK (CORP.) | 1 | \$182,900.0 |
| | | ALLY BANK CORP. | 8 | \$1,251,841.9 |
| | | ALLY CAPITAL CORP. | 4 | \$796,139.6 |
| Total | | | 25 | \$4,353,418.3 |
| 3138NXEF0 | | ADVANCE MORTGAGE CORPORATION | 1 | \$77,500.0 |
| | | AFFILIATED BANK | 1 | \$65,420.0 |
| | | ALLY BANK | 3 | \$209,280.1 |
| | | ALLY BANK (CORP.) | 1 | \$72,360.1 |
| | | ALLY BANK CORP. | 6 | \$447,929.8 |
| | | ALLY CAPITAL CORP. | 3 | \$191,731.0 |
| | | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$55,000.0 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | \$63,319.4 |
| | | GMAC MORTGAGE, LLC | 1 | \$50,685.5 |
| | | GSB MORTGAGE, INC. | 1 | \$52,418.9 |
| | | MAGNOLIA BANK, INCORPORATED | 1 | \$80,000.0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$66,450.0 |

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| | SCBT | 1 | \$85,000.0 |
| | THE FARMERS CITIZENS BANK | 1 | \$60,800.0 |
| | TOWER BANK & TRUST COMPANY | 1 | \$68,000.0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$61,800.0 |
| Total | | 25 | \$1,707,695.1 |
| 3138NXEG8 | AFFILIATED BANK | 1 | \$89,300.0 |
| | ALLY BANK | 12 | \$1,196,779.8 |
| | ALLY BANK (CORP.) | 1 | \$91,617.4 |
| | ALLY BANK CORP. | 9 | \$853,272.9 |
| | ALLY BANK CORP. (UT) | 1 | \$91,920.0 |
| | ALLY CAPITAL CORP. | 2 | \$191,126.6 |
| | APPROVED MORTGAGE | 1 | \$101,000.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$101,600.0 |
| | COMPASS MORTGAGE, INC | 1 | \$109,315.0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$102,400.0 |
| | EQUITY LOANS, LLC | 1 | \$109,296.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$96,229.4 |
| | GMAC MORTGAGE, LLC | 1 | \$98,105.3 |
| | INTERSTATE BANK, SSB | 1 | \$88,400.0 |
| | LHM FINANCIAL CORPORATION | 1 | \$96,500.0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$95,000.0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$96,000.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$105,000.0 |
| | PREMIER BANK | 1 | \$94,500.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$99,213.1 |
| Total | | 40 | \$3,906,575.6 |
| 3138NXEH6 | ALLY BANK | 6 | \$1,130,808.4 |
| | ALLY BANK CORP. | 2 | \$250,177.2 |
| | ALLY CAPITAL CORP. | 1 | \$123,381.4 |
| Total | | 9 | \$1,504,367.1 |
| 3138NXEJ2 | ALLY BANK | 4 | \$461,116.6 |
| | ALLY BANK CORP. | 2 | \$237,887.6 |
| | ALLY CAPITAL CORP. | 2 | \$234,677.3 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$115,000.0 |
| | FIRST SECURITY BANK OF OWENSBORO, INC. | 1 | \$114,000.0 |
| | IAB FINANCIAL BANK | 2 | \$228,954.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$122,000.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$118,100.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$124,500.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$112,000.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,900.2 |

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| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$120,000.0 |
| Total | | 18 | \$2,101,135.8 |
| 3138NXEK9 | ADAMS MORTGAGE, LLC | 1 | \$195,918.0 |
| | ALLY BANK | 4 | \$886,080.3 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$252,000.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$237,975.0 |
| | MERIDIAN BANK | 1 | \$209,000.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$357,200.0 |
| Total | | 9 | \$2,138,173.3 |
| 3138NXEL7 | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$300,000.0 |
| | ALLY BANK | 12 | \$2,600,065.3 |
| | ALLY BANK CORP. | 5 | \$1,310,968.4 |
| | C & F MORTGAGE CORPORATION | 1 | \$303,500.0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$238,500.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$152,552.7 |
| | NFM, INC. | 1 | \$219,348.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$208,000.0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$298,041.0 |
| Total | | 24 | \$5,630,975.6 |
| 3138NXEM5 | ALLY BANK | 7 | \$959,136.2 |
| | ALLY BANK CORP. | 4 | \$564,026.6 |
| | ALLY CAPITAL CORP. | 1 | \$136,500.0 |
| | CAPITAL CENTER, LLC | 3 | \$410,700.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$135,500.0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$141,000.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$299,561.5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$133,000.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$143,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$140,000.0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$259,000.0 |
| Total | | 25 | \$3,471,424.4 |
| 3138NXEN3 | ADVANCE MORTGAGE CORPORATION | 1 | \$265,000.0 |
| | ALLY BANK | 12 | \$2,789,102.9 |
| | ALLY BANK CORP. | 8 | \$1,722,983.6 |
| | ALLY CAPITAL CORP. | 3 | \$801,997.6 |
| | BANK OF NEBRASKA | 1 | \$174,250.0 |
| | BERKSHIRE BANK | 1 | \$279,500.0 |
| | COMMUNITY BANK CORPORATION | 1 | \$325,000.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$185,000.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$203,600.0 |

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| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$549,000.0 |
| | MERIDIAN BANK | 1 | \$384,871.7 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$346,600.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$589,463.7 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$153,500.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$241,302.3 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$380,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$157,800.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$369,500.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$263,000.0 |
| | VISTERRA CREDIT UNION | 1 | \$179,500.0 |
| Total | | 43 | \$10,360,972.0 |
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| 3138NXEP8 | ALLY BANK | 4 | \$825,602.0 |
| | ALLY BANK CORP. | 2 | \$408,000.0 |
| | ALLY CAPITAL CORP. | 2 | \$391,023.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$204,000.0 |
| Total | | 9 | \$1,828,625.0 |
| | | | |
| 3138NXEQ6 | ALLY BANK | 52 | \$3,475,375.9 |
| | ALLY BANK (CORP.) | 4 | \$246,508.1 |
| | ALLY BANK CORP. | 30 | \$1,975,654.5 |
| | ALLY CAPITAL CORP. | 14 | \$1,011,744.5 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$64,000.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$59,905.5 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$73,500.0 |
| | AMERIS BANK | 2 | \$138,870.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$83,750.0 |
| | BANK OF IDAHO | 1 | \$59,416.3 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 2 | \$155,530.0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$75,430.0 |
| | C & F MORTGAGE CORPORATION | 3 | \$182,553.0 |
| | CALIBER FUNDING LLC | 1 | \$76,650.0 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$83,850.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$147,700.0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$75,000.0 |
| | CROSSLINE CAPITAL INC. | 2 | \$118,129.2 |
| | DELMAR FINANCIAL COMPANY | 1 | \$58,184.3 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$66,000.0 |
| | ENTERPRISE BANK & TRUST | 1 | \$60,000.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$83,571.1 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$119,500.0 |
| | FRONTIER BANK | 1 | \$45,500.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$64,902.1 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$52,000.0 |

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| | GMAC MORTGAGE, LLC | 5 | \$352,963.5 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$58,343.0 |
| | HONDA FEDERAL CREDIT UNION | 2 | \$156,600.0 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$128,600.0 |
| | IAB FINANCIAL BANK | 4 | \$302,221.0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$80,000.0 |
| | INTERSTATE BANK, SSB | 1 | \$77,335.3 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$60,320.0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$61,500.0 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$118,000.0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$55,000.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$136,625.5 |
| | MORTGAGE AMERICA, INC. | 1 | \$66,957.2 |
| | NETWORK FUNDING, LP | 1 | \$81,100.0 |
| | NEW FED MORTGAGE, CORP. | 2 | \$156,000.0 |
| | NFM, INC. DBA NFM CONSULTANTS, INC | 1 | \$74,828.0 |
| | PATRIOT LENDING SERVICES, INC. | 4 | \$221,920.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$155,900.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$224,700.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$60,000.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$278,900.0 |
| | RMS & ASSOCIATES | 1 | \$71,250.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$85,000.0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$154,350.0 |
| | SYRINGA BANK | 1 | \$80,000.0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$71,250.0 |
| | THE FARMERS CITIZENS BANK | 1 | \$40,500.0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$54,000.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$77,000.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$67,799.9 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$44,800.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$82,000.0 |
| | V.I.P. MORTGAGE INC. | 2 | \$132,900.0 |
| | VALLEY BANK | 1 | \$76,950.0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$145,675.6 |
| Total | | 189 | \$12,744,514.2 |
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| 3138NXER4 | ADAMS MORTGAGE, LLC | 1 | \$86,500.0 |
| | ADMIRALS BANK | 1 | \$98,000.0 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$190,174.0 |
| | AFFILIATED BANK | 4 | \$378,438.0 |
| | ALLY BANK | 56 | \$5,515,707.7 |
| | ALLY BANK (CORP.) | 5 | \$458,834.7 |
| | ALLY BANK CORP. | 34 | \$3,338,101.6 |
| | ALLY CAPITAL CORP. | 11 | \$1,059,690.0 |

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| AMERICAN FINANCING CORPORATION | 1 | \$97,500.0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$108,300.0 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$100,000.0 |
| ARBOR MORTGAGE CORPORATION | 1 | \$86,800.0 |
| ATLANTIC STEWARDSHIP BANK | 1 | \$100,000.0 |
| BANK OF ANN ARBOR | 1 | \$108,000.0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$101,753.0 |
| BONDCORP REALTY SERVICES, INC. | 1 | \$102,000.0 |
| CLEARPOINT FUNDING, INC. | 1 | \$102,000.0 |
| CMCO MORTGAGE, LLC | 1 | \$100,600.0 |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$110,000.0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$100,000.0 |
| CROSSLINE CAPITAL INC. | 1 | \$86,500.0 |
| DIRECTORS MORTGAGE, INC. | 2 | \$204,891.6 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$109,263.7 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$201,000.0 |
| GMAC MORTGAGE, LLC | 1 | \$107,837.3 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$89,600.0 |
| HIGHTECHLENDING INC | 1 | \$106,500.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$108,500.0 |
| HURON VALLEY FINANCIAL, INC. | 2 | \$193,000.0 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$105,000.0 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$103,000.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$106,700.0 |
| KEYSTONE BANK | 1 | \$104,000.0 |
| LEGACY GROUP LENDING, INC | 1 | \$103,483.2 |
| LOWELL CO-OPERATIVE BANK | 3 | \$298,400.0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$96,000.0 |
| MAGNOLIA BANK, INCORPORATED | 2 | \$183,425.0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$100,000.0 |
| MARKET MORTGAGE CO., LTD. | 1 | \$88,000.0 |
| MARKETPLACE HOME MORTGAGE, LLC | 6 | \$600,422.0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$109,079.6 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$95,577.6 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$103,000.0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$95,356.1 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$103,200.0 |
| NORTH AMERICAN SAVINGS BANK, F.S.B. | 2 | \$193,400.0 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$105,750.0 |
| PEOPLES BANK | 1 | \$105,000.0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$99,849.3 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$97,456.2 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$716,276.0 |
| PRIME4BANKS | 1 | \$100,800.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$104,400.0 |

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| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$88,000.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$99,750.0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$101,000.0 |
| | SUMMIT MORTGAGE, INC. | 2 | \$194,650.0 |
| | SURETY FINANCIAL SERVICES | 1 | \$100,000.0 |
| | THE MORTGAGE FIRM, INC. | 2 | \$198,300.0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$102,390.1 |
| | TOP FLITE FINANCIAL, INC. | 4 | \$413,633.9 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$193,551.8 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$92,600.0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$314,600.0 |
| | USA DIRECT FUNDING | 2 | \$184,900.0 |
| | VISTERRA CREDIT UNION | 1 | \$105,000.0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$206,397.0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$296,803.8 |
| Total | | 204 | \$20,158,644.2 |
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| 3138NXF28 | 1STEAGLEMORTGAGEINC | 1 | \$166,525.1 |
| | ALKANMORTGAGECORP | 1 | \$163,650.0 |
| | ARROWHEADCAPITALCORPORATION | 1 | \$183,580.8 |
| | BLUEBRICKFINANCIALLLC | 1 | \$182,664.1 |
| | CFFUNDINGCORPORATION | 1 | \$220,000.0 |
| | EMERYFEDERALCREDITUNION | 1 | \$195,600.0 |
| | FDB MORTGAGE, INC. | 1 | \$145,688.5 |
| | FIRSTFINANCIALSERVICESINC | 1 | \$150,800.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$557,095.2 |
| | GREENTREESERVICINGLLC | 3 | \$500,656.7 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$139,300.0 |
| | LEGACYGROUPLENDINGINC | 1 | \$178,483.9 |
| | LENDINGSOLUTIONSINC | 1 | \$156,155.5 |
| | NATIONSLENDINGCORP | 1 | \$159,229.1 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$162,529.5 |
| | PACIFICTRUSTBANK | 1 | \$176,835.1 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$81,400.0 |
| | RUBICONMORTGAGEADVISORSLLC | 1 | \$160,000.0 |
| | SCENICOAKSFUNDING | 1 | \$266,060.0 |
| | TRICOUNTIESBANK | 1 | \$213,460.2 |
| Total | | 25 | \$4,159,714.3 |
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| 3138NXF36 | ANMORTGAGESERVICESINC | 1 | \$205,427.7 |
| | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$203,500.0 |
| | ELITEMORTGAGEANDFINANCIALSERVICESLLC | 1 | \$241,943.9 |
| | EQUITYLOANSLLC | 1 | \$321,150.3 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$383,900.0 |

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| | LENDINGSOLUTIONSINC | 1 | \$347,540.9 |
| | OMNIFUNDINC | 1 | \$223,250.0 |
| Total | | 7 | \$1,926,713.0 |
| 3138NXF44 | 1STEAGLEMORTGAGEINC | 1 | \$260,500.0 |
| | AAACAPITALINVESTMENTINC | 10 | \$3,040,000.0 |
| | AAASOUTHERNNEWENGLANDBANK | 2 | \$660,000.0 |
| | AAXYLLC | 3 | \$878,900.0 |
| | ACGFUNDINGINC | 5 | \$1,875,000.0 |
| | ACTIVUSHOMELOANS | 3 | \$804,000.0 |
| | ADKFINANCIALGROUPINC | 2 | \$631,000.0 |
| | ADVANCEDMORTGAGESERVICESLLC | 2 | \$649,000.0 |
| | ADVANTAGEMORTGAGECOMPANYOFMICHIGAN | 1 | \$155,000.0 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$410,000.0 |
| | ALLYSONHOMETOWNMORTGAGELLC | 1 | \$131,100.0 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$242,000.0 |
| | AMCINC | 1 | \$417,000.0 |
| | AMERIBESTMORTGAGELLC | 1 | \$155,400.0 |
| | AMERICAHOMEMORTGAGECORP | 3 | \$875,850.0 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$263,000.0 |
| | AMERICANFINANCINGCORPORATION | 1 | \$177,000.0 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$395,200.0 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$237,100.0 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$296,000.0 |
| | AMERICANMORTGAGECORPORATION | 1 | \$172,000.0 |
| | AMERICANMORTGAGELOANSERVICESLLC | 1 | \$208,000.0 |
| | AMERICANPREFERREDLENDING | 5 | \$1,420,375.0 |
| | AMERICASMONEYSOURCEINC | 1 | \$145,600.0 |
| | AMERITRUSTMORTGAGEINC | 1 | \$319,000.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$309,000.0 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$354,000.0 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$367,500.0 |
| | ATEEVINC | 1 | \$287,000.0 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$720,498.2 |
| | AUGUSTAFINANCIALINC | 2 | \$376,610.7 |
| | AUSTINHOMEMORTGAGELLC | 1 | \$147,600.0 |
| | BAILEYMORTGAGEENTERPRISESINC | 1 | \$139,200.0 |
| | BANKERSFUNDINGGROUPINC | 2 | \$302,000.0 |
| | BANKOFJACKSONHOLE | 3 | \$884,000.0 |
| | BAYBURGFINANCIALINC | 1 | \$258,500.0 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$411,000.0 |
| | BESTMORTGAGEINC | 1 | \$392,500.0 |
| | BLUEBRICKFINANCIALLLC | 1 | \$284,350.0 |
| | BONDSTREETMORTGAGELLC | 2 | \$562,000.0 |
| | BRIDGEVIEWMORTGAGECORP | 1 | \$505,500.0 |

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| BRIGHTENLENDINGINC | 1 | \$372,000.0 |
| C4DMORTGAGECOMPANYLLC | 3 | \$630,700.0 |
| CALENDINGINC | 1 | \$414,000.0 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$260,000.0 |
| CALLISTOGROUPINC | 1 | \$315,000.0 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$194,000.0 |
| CAPITALFINANCIALBANCORPINC | 2 | \$767,550.0 |
| CATALYSTLENDINGINC | 3 | \$748,695.0 |
| CBCNATIONALBANK | 2 | \$405,250.8 |
| CBLOANSCOM | 1 | \$264,000.0 |
| CHARTERBANK | 1 | \$191,900.0 |
| CHRISTENSENFINANCIALINC | 1 | \$125,406.6 |
| CLASSICNYMORTGAGELLC | 1 | \$385,000.0 |
| COASTALLENDINGSERVICESINC | 1 | \$187,500.0 |
| COLUMBUSFIRSTBANK | 1 | \$193,000.0 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$310,000.0 |
| COMMUNITYHOMELENDINGINC | 2 | \$494,000.0 |
| CRYSTALCLEARMORTGAGELLC | 2 | \$416,400.0 |
| CTMORTGAGEINC | 1 | \$177,378.0 |
| CUSTOMLENDINGGROUPINC | 1 | \$390,000.0 |
| DELNORTECREDITUNION | 2 | \$716,000.0 |
| DIRECTORSFINANCIALGROUP | 2 | \$617,400.0 |
| DIRECTSOURCELENDING | 1 | \$200,000.0 |
| DLJFINANCIALINC | 4 | \$1,134,271.5 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$227,875.0 |
| DREAMLINEMORTGAGEINC | 1 | \$206,000.0 |
| DREXELMORTGAGECORPORATION | 1 | \$235,000.0 |
| DYNAMICMORTGAGESERVICESCORP | 3 | \$949,000.0 |
| EASTCOASTCAPITALCORP | 1 | \$293,250.0 |
| EASTLAKEMORTGAGEINC | 1 | \$186,000.0 |
| ELCONQUISTADORMORTGAGEINC | 1 | \$137,800.0 |
| EMPIREAMERICALLC | 2 | \$549,200.0 |
| EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$264,000.0 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$182,578.4 |
| EVESHAMMORTGAGELLC | 1 | \$324,000.0 |
| EXECUTIVENATIONALBANK | 1 | \$164,500.0 |
| FAIRVIEWLENDINGINC | 2 | \$412,800.0 |
| FAIRWAYFUNDINGGROUP | 1 | \$231,400.0 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$130,000.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$444,000.0 |
| FAREASTMORTGAGECOMPANY | 1 | \$240,000.0 |
| FDBMORTGAGEINC | 1 | \$228,000.0 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$191,500.0 |
| FIRSTFINANCIALSERVICESINC | 12 | \$3,492,820.8 |
| FIRSTFRANKLINREALTYINC | 1 | \$340,000.0 |

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| FIRSTMORTGAGESOLUTIONSLLC | 4 | \$951,700.0 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$219,653.7 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$191,000.0 |
| FIRSTWHOLESALELENDINGINC | 1 | \$416,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,581,667.0 |
| FLAGSTARBANKFSB | 1 | \$338,200.0 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$417,000.0 |
| FRANKJWEAVERINC | 1 | \$273,000.0 |
| FRESNOFIRSTBANK | 1 | \$204,000.0 |
| GATEWAYBANKMORTGAGEINC | 1 | \$410,000.0 |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$335,500.0 |
| GENEVAFINANCIALLLC | 1 | \$271,988.0 |
| GLFINANCIALSERVICESLLC | 1 | \$218,900.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 6 | \$1,389,332.7 |
| GOLDWATERBANK | 1 | \$157,000.0 |
| GOOGAININC | 17 | \$7,645,000.0 |
| GRADIENHOMEMORTGAGELLC | 4 | \$1,258,100.0 |
| GRANDCASTLEINC | 2 | \$432,500.0 |
| GREENHAVENCAPITALINC | 1 | \$309,600.0 |
| GREENTREESERVICINGLLC | 1 | \$252,000.0 |
| GUMTREEMORTGAGELLC | 1 | \$192,950.0 |
| HERITAGEBANKOFNEVADA | 1 | \$237,500.0 |
| HOMEBUYERSMORTGAGECORP | 1 | \$249,000.0 |
| HOMEFIRSTMORTGAGECORP | 1 | \$260,000.0 |
| HOMELINKMORTGAGEINC | 5 | \$1,358,274.0 |
| HOMELOANINVESTMENTBANK | 1 | \$332,200.0 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$154,500.0 |
| HOMELOANSRUSINC | 1 | \$307,500.0 |
| HOMESMORTGAGELLC | 1 | \$415,431.0 |
| HOMESTARMORTGAGEINC | 5 | \$1,379,100.0 |
| HUNTERFINANCIALGROUPLLC | 3 | \$510,450.0 |
| HURONVALLEYFINANCIAL | 2 | \$316,530.0 |
| ICMREALESTATEINC | 1 | \$369,000.0 |
| IDAHOFIRSTBANK | 1 | \$319,500.0 |
| INDEPENDENTBANK | 1 | \$292,000.0 |
| INDEPENDENTMORTGAGELLC | 1 | \$129,925.0 |
| INSTANTHOMELOANSINC | 1 | \$625,500.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$265,000.0 |
| INTERCONTINENTALMORTGAGE | 1 | \$246,500.0 |
| JJSTCORPORATION | 1 | \$343,000.0 |
| JPREALESTATESERVICESINC | 1 | \$245,000.0 |
| KBCAPITALCORP | 1 | \$417,000.0 |
| KKCREALTYANDINVESTMENTSINC | 2 | \$635,000.0 |
| KONDAURCAPITALCORPORATION | 1 | \$164,000.0 |

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| LAKEERIEMORTGAGE | 1 | \$125,803.2 |
| LEGACYGROUPLENDINGINC | 1 | \$274,785.5 |
| LENDERFIINC | 1 | \$195,000.0 |
| LENDINGSOLUTIONSINC | 3 | \$592,200.0 |
| LEWISCLARKBANK | 1 | \$409,000.0 |
| LOANCENTRALLLC | 1 | \$401,185.0 |
| LOANLEADERSOFAMERICAINC | 2 | \$372,400.0 |
| M2LENDINGSOLUTIONSLLC | 2 | \$312,000.0 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$357,000.0 |
| MARITAVALENTIINC | 1 | \$356,000.0 |
| MARVELFINANCIALINC | 2 | \$700,000.0 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$142,400.0 |
| MAXREALCUPERTINO | 1 | \$352,000.0 |
| MCGLONEMORTGAGE | 4 | \$1,344,600.0 |
| MES2ASSOCIATESMORTGAGECOMPANY | 2 | \$408,000.0 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$240,600.0 |
| MFGFUNDINGINC | 2 | \$671,980.9 |
| MILMARFINANCIAL | 1 | \$198,500.0 |
| MJBMORTGAGESERVICESINC | 1 | \$260,000.0 |
| MKLENDINGCORP | 1 | \$378,000.0 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$227,715.0 |
| MORTGAGEBROKERSSERVICESINC | 4 | \$781,200.0 |
| MORTGAGEFACTORYINC | 1 | \$244,000.0 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$273,695.0 |
| MORTGAGEMAXINC | 1 | \$401,750.0 |
| NATIONSLENDINGCORPORATIONACORPORATION | 1 | \$165,350.0 |
| NATIONWIDEFUNDINGGROUPCORP | 1 | \$528,000.0 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$356,000.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 7 | \$1,532,300.0 |
| NEWCORNERSTONEMORTGAGE | 1 | \$213,300.0 |
| NEWVIEWMORTGAGECORP | 1 | \$300,000.0 |
| NEWYORKPROCESSINGINC | 1 | \$225,000.0 |
| NORTHPOINTMORTGAGEINC | 1 | \$175,000.0 |
| NPINC | 1 | \$197,600.0 |
| OCEANMORTGAGECORP | 1 | \$278,000.0 |
| OLDMISSIONMORTGAGEINC | 4 | \$1,036,450.0 |
| OMNIFUNDINC | 3 | \$800,730.0 |
| OPENGATELOANSINC | 2 | \$494,000.0 |
| OPTIMUMFIRSTINC | 19 | \$5,684,878.2 |
| PALLADIUMFINANCIALGROUPLLC | 1 | \$290,000.0 |
| PAVIAFINANCIALSERVICESINC | 2 | \$1,039,000.0 |
| PENINSULAMORTGAGEINC | 1 | \$249,750.0 |
| PEOPLESBANK | 1 | \$200,850.8 |
| PHHHOMELOANSLLC | 1 | \$275,200.0 |
| PILOTBANK | 1 | \$417,000.0 |

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| | POLARISHOMEFUNDINGCORP | 1 | \$244,500.0 |
| | PRCFUNDINGCORPORATION | 1 | \$317,300.0 |
| | PREMIERMORTGAGERESOURCESLLC | 2 | \$699,200.0 |
| | PROSPECTFINANCIALGROUPINC | 1 | \$325,000.0 |
| | PYTHIUSHOMELOANSINC | 1 | \$417,000.0 |
| | REDROCKSCREDITUNION | 1 | \$382,000.0 |
| | REGENTFINANCIALGROUPINC | 1 | \$353,000.0 |
| | RELIANCEFINANCIALGROUP | 2 | \$655,000.0 |
| | RENEWLENDINGINC | 1 | \$625,500.0 |
| | RESIDENTIALFIRSTMORTGAGE | 1 | \$280,000.0 |
| | RESOURCEMORTGAGESCOMLLC | 1 | \$355,000.0 |
| | RJSINC | 1 | \$230,000.0 |
| | ROSSMORTGAGECOMPANYINC | 1 | \$204,000.0 |
| | RUBICONMORTGAGEADVISORSLLC | 1 | \$175,920.0 |
| | SCHAFFERGREGORYLEE | 1 | \$195,000.0 |
| | SEATTLESBESTMORTGAEGINC | 2 | \$580,000.0 |
| | SECUREFINANCIALSERVICESINC | 4 | \$910,053.0 |
| | SECURITYFIRSTMORTGAGEFUNDINGLLC | 1 | \$328,000.0 |
| | SEWARDREALESTATEFINANCIALINC | 2 | \$385,500.0 |
| | SKYFINANCIALSERVICESINC | 1 | \$269,500.0 |
| | SKYLINEFINANCIALCORPORATION | 1 | \$417,000.0 |
| | SOUTHEASTBANKERSMORTGAGECORPORATION | 1 | \$286,875.0 |
| | SPDMORTGAGEINC | 1 | \$248,000.0 |
| | STRAITFINANCIALCORPORATION | 1 | \$225,000.0 |
| | STRATEGICLENDINGGROUPINC | 1 | \$174,922.2 |
| | STRATISFINANCIALCORP | 3 | \$798,000.0 |
| | SUPERRATEINC | 3 | \$833,400.0 |
| | TAYLORMORRISONHOMEFUNDING | 7 | \$2,409,055.6 |
| | THELOANSTORY | 1 | \$307,000.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$507,200.0 |
| | ULSTERMORTGAGECORP | 1 | \$378,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 9 | \$3,787,000.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$678,982.0 |
| | VENSTARINVESTMENTSINC | 6 | \$1,841,500.0 |
| | VICTORIAFINANCIALCORP | 11 | \$3,458,850.0 |
| | WATERMARKCAPITALINC | 3 | \$864,997.1 |
| | WESTERNBANCORP | 3 | \$1,688,808.6 |
| | WESTERNMORTGAGECO | 1 | \$329,900.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 9 | \$3,497,691.1 |
| | WORLDWIDECREDITCORPORATION | 1 | \$293,000.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 2 | \$680,508.4 |
| | YUNICORNREALTYINC | 1 | \$587,200.0 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$194,750.0 |
| | Unavailable | 16 | \$5,220,170.0 |
| Total | | 445 | \$130,612,968.8 |

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| 3138NXF51 | 1STCHOICELENDINGLLC | 1 | \$167,000.0 |
| | 1STEAGLEMORTGAGEINC | 1 | \$394,000.0 |
| | 1STUNITEDBANK | 2 | \$784,500.0 |
| | AAACAPITALINVESTMENTINC | 11 | \$3,533,616.9 |
| | AAASOUTHERNNEWENGLANDBANK | 2 | \$495,644.8 |
| | AAXYLLC | 11 | \$2,981,958.0 |
| | ABESTFINANCIALCORPORATION | 1 | \$217,000.0 |
| | ACGFUNDINGINC | 13 | \$4,126,000.0 |
| | ACTIVUSHOMELOANS | 4 | \$1,161,800.0 |
| | ADKFINANCIALGROUPINC | 1 | \$246,000.0 |
| | ADVANCEDMORTGAGESERVICESLLC | 3 | \$682,628.0 |
| | ADVANTAGEAMERICAMORTGAGE | 2 | \$351,600.0 |
| | AFFINITYMORTGAGELLC | 1 | \$173,030.0 |
| | AIMFINANCIALINC | 1 | \$254,762.9 |
| | ALLAMERICANMORTGAGEINC | 3 | \$973,300.0 |
| | ALLISLANDMORTGAGEFUNDINGCORP | 1 | \$240,000.0 |
| | ALLSTATELENDINGGROUPINC | 1 | \$170,000.0 |
| | AMERICANFINANCINGCORPORATION | 4 | \$1,049,919.9 |
| | AMERICANHOMESTEADMORTGAGELLC | 2 | \$385,500.0 |
| | AMERICANKENINC | 2 | \$674,400.0 |
| | AMERICANLIBERTYMORTGAGEINC | 2 | \$544,200.0 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 2 | \$470,000.0 |
| | AMERICANMORTGAGECORPORATION | 2 | \$544,900.0 |
| | AMERICANMORTGAGEFINANCEINC | 1 | \$300,000.0 |
| | AMERICANMORTGAGEINC | 1 | \$179,500.0 |
| | AMERICASMONEYSOURCEINC | 1 | \$178,000.0 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$280,000.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 7 | \$1,834,199.6 |
| | ANNARBORSTATEBANK | 5 | \$1,170,800.0 |
| | ANPLEXINVESTMENTFINANCIALINC | 5 | \$1,346,000.0 |
| | APPLIEDIRECTFUNDINGCORPORATION | 3 | \$852,000.0 |
| | ARAPAHOE CREDIT UNION | 1 | \$241,000.0 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$206,078.8 |
| | ASHTONFINANCIALINC | 1 | \$300,000.0 |
| | ASIFEDERALCREDITUNION | 1 | \$237,000.0 |
| | ASSUREDFINANCIALCORPORATION | 2 | \$481,800.0 |
| | ASSURED MORTGAGE SOLUTIONS LLC | 1 | \$220,000.0 |
| | ATEEVINC | 1 | \$377,000.0 |
| | ATLANTICHOMECAPITALCORP | 3 | \$795,036.5 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 3 | \$556,398.9 |
| | AUGUSTAFINANCIALINC | 2 | \$451,000.0 |
| | BANKERSCHOICEMORTGAGE | 1 | \$200,000.0 |
| | BANKERSFUNDINGGROUPINC | 6 | \$1,804,405.0 |
| | BANKOFBRIDGERNA | 1 | \$182,000.0 |

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| BANKOFCOMMERCE | 1 | \$229,000.0 |
| BANKOFJACKSONHOLE | 1 | \$234,902.4 |
| BANKWESTINC | 1 | \$400,000.0 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$170,000.0 |
| BAYCITIESFUNDINGCORPORATION | 1 | \$156,500.0 |
| BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$276,500.0 |
| BESTMORTGAGEINC | 6 | \$1,179,700.0 |
| BICOASTALMORTGAGEINC | 3 | \$1,059,000.0 |
| BKLFINANCIALINC | 1 | \$417,000.0 |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$270,000.0 |
| BLUEBRICKFINANCIALLLC | 9 | \$2,422,016.5 |
| BONDSTREETMORTGAGELLC | 1 | \$398,219.9 |
| BRAZOSNATIONALBANK | 1 | \$311,520.0 |
| BRIGHTENLENDINGINC | 7 | \$1,984,180.0 |
| C1BANK | 2 | \$685,500.0 |
| C2FINANCIALCORPORATION | 3 | \$898,770.0 |
| C4DMORTGAGECOMPANYLLC | 11 | \$2,543,960.0 |
| CALABASASFUNDINGCORP | 3 | \$851,180.4 |
| CALIFORNIAFEDERALMORTGAGE | 1 | \$291,000.0 |
| CALIFORNIAMISSIONMORTGAGEINC | 3 | \$857,700.0 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$710,702.4 |
| CALIFORNIAPREMIERSERVICESINC | 2 | \$673,250.0 |
| CAMBRIAFINANCIALGROUPLLC | 3 | \$846,200.0 |
| CAPITALEducatorsFEDERALCREDITUNION | 1 | \$326,461.0 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$198,000.0 |
| CAPITALFARMCREDIT | 3 | \$595,000.0 |
| CAPITALFINANCIALBANCORPINC | 2 | \$461,000.0 |
| CAPITALTRUSTMORTGAGECORP | 1 | \$189,000.0 |
| CARROLLBANKTRUST | 1 | \$238,500.0 |
| CATALYSTLENDINGINC | 7 | \$2,022,118.0 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$194,000.0 |
| CBCNATIONALBANK | 4 | \$972,457.5 |
| CENTERPOINTFUNDINGCORP | 1 | \$155,000.0 |
| CENTRALFINANCIALGROUPINC | 2 | \$707,000.0 |
| CFFUNDINGCORPORATION | 1 | \$199,975.0 |
| CHARTERBANK | 3 | \$628,000.0 |
| CHEVRONVALLEYCREDITUNION | 1 | \$173,000.0 |
| CHOICELENDINGCOMPANYLLC | 1 | \$188,000.0 |
| CHOICEREALESTATEFUNDINGLLC | 1 | \$270,000.0 |
| CHRISTENSENFINANCIALINC | 1 | \$306,100.0 |
| CITIZENSMORTGAGECORPORATION | 1 | \$382,000.0 |
| CLASSICNYMORTGAGELLC | 1 | \$400,000.0 |
| COASTALLENDINGSERVICESINC | 1 | \$191,200.0 |
| COLONIALMORTGAGECORPORATION | 1 | \$625,500.0 |
| COLORADOCAPITALGROUPLLC | 3 | \$983,900.0 |

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| COLUMBIAMORTGAGEINC | 3 | \$614,010.8 |
| COMMUNITYHOMELENDINGINC | 3 | \$927,825.2 |
| COMMUNITYMORTGAGELLC | 1 | \$160,000.0 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$239,000.0 |
| CONTINENTALAMERICANMORTGAGE | 2 | \$795,750.0 |
| CORBYMORTGAGESERVICESINC | 1 | \$190,000.0 |
| CORNERSTONECOMMUNITYBANK | 1 | \$414,000.0 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 2 | \$357,800.0 |
| COUNSELORSMORTGAGECORP | 1 | \$202,000.0 |
| COURTESYMORTGAGECOMPANY | 1 | \$181,500.0 |
| CROSSMARKFINANCIALCORPORATION | 1 | \$295,000.0 |
| CROSSSTATEFUNDINGCORP | 1 | \$239,961.8 |
| CRYSTALCLEARARMORTGAGELLC | 1 | \$160,000.0 |
| CTCMORTGAGECOMPANYLLC | 1 | \$205,000.0 |
| DAVEFINANCIALINC | 2 | \$626,000.0 |
| DESERETFIRSTCREDITUNION | 5 | \$1,119,500.0 |
| DIVERSIPHIEDHOMELOANS | 1 | \$158,234.0 |
| DIVISIONMORTGAGEGROUP | 1 | \$173,000.0 |
| DLJFINANCIALINC | 14 | \$3,640,750.0 |
| DMDFINANCIALCORPORATION | 5 | \$1,283,500.0 |
| DOMINIONCAPITALMORTGAGEINC | 4 | \$829,705.2 |
| DRAPERANDKRAMERMORTGAGECORP | 1 | \$164,258.4 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$160,000.0 |
| EASTCOASTCAPITALCORP | 1 | \$220,000.0 |
| EASTERNFINANCIALMORTGAGECORP | 1 | \$192,200.0 |
| EASTSTARMORTGAGE | 1 | \$246,400.0 |
| EASYMORTGAGEINC | 6 | \$1,388,250.0 |
| EMERYFEDERALCREDITUNION | 4 | \$844,975.0 |
| EMPIREAMERICALLC | 1 | \$191,000.0 |
| ENTERPRISEPROCESSINGINC | 1 | \$334,000.0 |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$297,000.0 |
| EQUITABLEMORTGAGE | 1 | \$219,953.5 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$183,000.0 |
| EVANSMORTGAGECOMPANY | 1 | \$252,000.0 |
| EVESHAMMORTGAGELLC | 2 | \$490,500.0 |
| EXCHANGE BANK | 2 | \$373,000.0 |
| FAIRWAYASSETCORPORATION | 1 | \$259,500.0 |
| FAMILYHOMELOANCENTERINC | 1 | \$255,500.0 |
| FAREASTMORTGAGECOMPANY | 2 | \$480,000.0 |
| FDBMORTGAGEINC | 1 | \$270,000.0 |
| FEDERATEDMORTGAGECORP | 4 | \$837,500.0 |
| FFSIINC | 1 | \$350,000.0 |
| FIDELITYDIRECTMORTGAGELLC | 2 | \$604,700.0 |
| FIDELITYMORTGAGECORPORATION | 1 | \$193,500.0 |
| FINANCIALDYNAMICSINC | 2 | \$745,000.0 |

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| FINANCIALUNITEDREALTYINC | 1 | \$330,000.0 |
| FIRSTCAPITALENDINGGROUPINC | 1 | \$344,000.0 |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA | 1 | \$222,000.0 |
| FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$250,000.0 |
| FIRSTEQUITYMORTGAGECOMPANY | 2 | \$388,000.0 |
| FIRSTFINANCIALSERVICESINC | 34 | \$8,854,297.7 |
| FIRSTIMPERIALMORTGAGEINC | 2 | \$669,500.0 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$244,922.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 7 | \$1,580,962.2 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$417,000.0 |
| FIRSTOPTIONMORTGAGELLC | 4 | \$1,091,894.9 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$180,600.0 |
| FIRSTPROFESSIONALFINANCECORPORATION | 2 | \$505,000.0 |
| FIRSTVOLUNTEERBANK | 1 | \$220,500.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 37 | \$8,393,740.0 |
| FLAGSTARBANKFSB | 1 | \$244,000.0 |
| FLAGSTONEFINANCIALSERVICESINC | 5 | \$1,875,240.0 |
| FORTRENFUNDINGLLC | 1 | \$288,000.0 |
| FOXFUNDINGINC | 1 | \$275,000.0 |
| FRANKJWEAVERINC | 1 | \$283,000.0 |
| FRANKLINMORTGAGECORP | 1 | \$250,000.0 |
| FRESNOFIRSTBANK | 2 | \$559,200.0 |
| FRONTLINEFINANCIALLLC | 2 | \$502,500.0 |
| GATEWAYBANKMORTGAGEINC | 3 | \$744,673.4 |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$550,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$1,094,661.1 |
| GENEVAFINANCIALLLC | 1 | \$259,169.8 |
| GIANREALTYINCORPORATED | 6 | \$2,121,000.0 |
| GLENFINANCIALSERVICESINC | 1 | \$213,000.0 |
| GLFINANCIALSERVICESLLC | 1 | \$198,562.3 |
| GOLDENSTARMORTGAGECORPORATION | 1 | \$267,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 18 | \$3,994,471.7 |
| GOLDWATERBANK | 1 | \$362,000.0 |
| GOOGAININC | 38 | \$12,093,207.2 |
| GRADIENHOMEMORTGAGELLC | 3 | \$1,161,950.0 |
| GRANDCASTLEINC | 2 | \$411,500.0 |
| GRANDOAKMORTGAGECOINC | 2 | \$379,000.0 |
| GRANITESTATEMORTGAGECORP | 1 | \$210,000.0 |
| GREATEASTERNMORTGAGEINVESTMENTINC | 2 | \$549,167.0 |
| GREATLAKESHOMEMORTGAGEINC | 1 | \$202,500.0 |
| GREATWESTERNFINANCIALSERVICESINC | 2 | \$430,651.8 |
| GREENCHOICEBANKFSB | 1 | \$178,000.0 |
| GREENVALLEYMORTGAGELLC | 1 | \$175,428.1 |
| GUARANTYFEDERALMORTGAGELLC | 5 | \$1,040,105.3 |

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| GUMTREEMORTGAGELLC | 2 | \$342,800.0 |
| HERITAGEBANKOFNEVADA | 1 | \$155,000.0 |
| HERITAGEFINANCIALINC | 1 | \$340,500.0 |
| HOMEFINANCIALCORPORATION | 2 | \$583,000.0 |
| HOMEFINANCINGINC | 3 | \$727,600.0 |
| HOMEFIRSTMORTGAGECORP | 1 | \$187,500.0 |
| HOMELINKMORTGAGEINC | 11 | \$3,117,456.6 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$150,500.0 |
| HOMESTARMORTGAGEINC | 6 | \$1,614,250.0 |
| HOMETOWNAMERICAINCORPORATED | 3 | \$859,300.0 |
| HOMEWAYMORTGAGELLC | 2 | \$315,100.0 |
| HORIZONBANKSSB | 1 | \$158,000.0 |
| HORIZONFINANCEINC | 1 | \$350,000.0 |
| HORTONFINANCIALGROUP | 1 | \$252,635.0 |
| HUNTERFINANCIALGROUPLLC | 6 | \$1,398,264.0 |
| HURONVALLEYFINANCIAL | 3 | \$861,100.0 |
| IABFINANCIALBANK | 3 | \$842,500.0 |
| ICCMORTGAGESERVICES | 1 | \$417,000.0 |
| IDAHOFIRSTBANK | 1 | \$396,856.0 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$176,000.0 |
| ILOANMASTERINC | 1 | \$160,000.0 |
| INDEPENDENTBANK | 9 | \$2,348,600.0 |
| INDEPENDENTBANKDBASQUAREONEMORTGAGE | 1 | \$417,000.0 |
| INFINITYFUNDINGPLC | 1 | \$383,400.0 |
| INFINITYMORTGAGEGROUPINC | 1 | \$260,000.0 |
| INLANDMORTGAGEINC | 1 | \$250,800.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$599,961.0 |
| INTERCONTINENTALMORTGAGE | 1 | \$231,000.0 |
| JERICHOMORTGAGEASSOCIATESINC | 1 | \$230,000.0 |
| JJSTCORPORATION | 3 | \$1,165,000.0 |
| JPRAEALSTATESERVICESINC | 2 | \$675,000.0 |
| KANEMORTGAGEINC | 1 | \$283,000.0 |
| KANSASSTATEBANKOFMANHATTAN | 1 | \$405,170.7 |
| KANZABANK | 1 | \$152,000.0 |
| KBCAPITALCORP | 1 | \$400,000.0 |
| KEYWESTLENDINGINC | 1 | \$340,000.0 |
| KOHLERCREDITUNION | 2 | \$422,200.0 |
| LALLEYLOANSINC | 1 | \$573,500.0 |
| LARABYFINANCIALGROUP | 1 | \$417,000.0 |
| LAURUSGROUPINC | 1 | \$255,000.0 |
| LEGACYHOMELOANSINC | 1 | \$318,000.0 |
| LEGACYMORTGAGELLC | 1 | \$208,000.0 |
| LENDINGSOLUTIONSINC | 15 | \$3,142,212.5 |
| LENDSMARTMORTGAGELLC | 1 | \$245,000.0 |
| LEWISFINCOMLLC | 1 | \$255,000.0 |

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| LEXINGTONMORTGAGECORPORATION | 2 | \$630,700.0 |
| LIBERTYMORTGAGELENDING | 1 | \$156,000.0 |
| LIFETIMEFINANCIALSERVICESLLC | 5 | \$1,223,000.0 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$358,500.0 |
| LOANCENTRALLLC | 1 | \$214,264.0 |
| LOANCORPFINANCIALINC | 2 | \$376,300.0 |
| LOTUSFINANCIALCORPORATION | 2 | \$395,900.0 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$417,000.0 |
| M2LENDINGSOLUTIONSLLC | 2 | \$527,486.9 |
| MAC5MORTGAGEINC | 1 | \$267,200.0 |
| MARITAVALENTIINC | 1 | \$338,000.0 |
| MARKETCONSULTINGMORTGAGEINC | 2 | \$348,000.0 |
| MARVELFINANCIALINC | 2 | \$985,000.0 |
| MASASSOCIATESLLC | 1 | \$188,675.1 |
| MATHEWSMORTGAGEINC | 1 | \$319,500.0 |
| MAXREALCUPERTINO | 8 | \$2,851,000.0 |
| MCGLONEMORTGAGE | 10 | \$3,072,500.0 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$187,000.0 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$152,800.0 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$341,653.2 |
| METROREALINC | 2 | \$337,600.0 |
| MEYERSFUNDINGINC | 1 | \$213,500.0 |
| MFGFUNDINGINC | 1 | \$363,000.0 |
| MILESTONEMORTGAGE1INC | 2 | \$619,999.1 |
| MILESTONEMORTGAGEINC | 1 | \$363,000.0 |
| MKLENDINGCORP | 4 | \$1,477,627.3 |
| MLSMTGLENDINGSOLUTIONS | 1 | \$383,000.0 |
| MORTGAGEAMERICABANKERSLLC | 1 | \$404,000.0 |
| MORTGAGEBROKERSSERVICESINC | 7 | \$1,965,850.0 |
| MORTGAGECONSULTANTSGROUPINC | 2 | \$468,778.3 |
| MORTGAGEDEPOTOFSSOUTHFLORIDALLC | 1 | \$210,000.0 |
| MORTGAGEFACTORYINC | 5 | \$1,374,500.0 |
| MORTGAGEMAXINC | 1 | \$197,000.0 |
| MORTGAGERESOURCEGROUPIILLC | 1 | \$235,000.0 |
| MORTGAGEWORLDBANKERSINC | 1 | \$200,000.0 |
| MOUNTAIN1STBANKTRUSTCOMPANY | 1 | \$300,000.0 |
| MOUNTAINNATIONALBANK | 1 | \$200,000.0 |
| MYCITYLENDER | 1 | \$232,000.0 |
| NATIONSLENDINGCORP | 3 | \$632,551.9 |
| NEIGHBORHOODLENDERINC | 1 | \$239,975.0 |
| NEIGHBORHOODMORTGAGELLC | 2 | \$445,750.7 |
| NETWORKCAPITALFUNDINGCORPORATION | 39 | \$9,680,184.5 |
| NEWCORNERSTONEMORTGAGE | 4 | \$736,200.0 |
| NEWENGLANDCAPITOLMORTGAGECORPORATION | 1 | \$417,000.0 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$250,000.0 |

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| NEWVIEWMORTGAGECORP | 1 | \$191,973.2 |
| NEWYORKPROCESSINGINC | 1 | \$346,984.0 |
| NORTCOINC | 3 | \$1,166,000.0 |
| NORTHPOINTMORTGAGEINC | 4 | \$905,953.8 |
| NPINC | 1 | \$248,000.0 |
| OAKMORTGAGEGROUPINC | 1 | \$152,379.0 |
| OCEANBANK | 1 | \$185,600.0 |
| OCEANMORTGAGECORP | 2 | \$726,000.0 |
| OLDMISSIONMORTGAGEINC | 1 | \$345,000.0 |
| OMEGAMORTGAGE | 1 | \$254,400.0 |
| OMNIFUNDINC | 5 | \$1,088,472.0 |
| OPTIMUMFIRSTINC | 25 | \$6,859,974.3 |
| ORLANDOFINANCIALCENTERINC | 2 | \$770,700.0 |
| PACIFICLENDINGREALTYINC | 1 | \$364,000.0 |
| PACIFICREGENCYCORP | 1 | \$274,700.0 |
| PARKSHOREMORTGAGECORP | 1 | \$212,000.0 |
| PATRIOTFINANCIALINC | 5 | \$1,721,700.0 |
| PAVIAFINANCIALSERVICESINC | 2 | \$713,661.6 |
| PERENNIALFUNDINGLLC | 1 | \$236,000.0 |
| PILOTBANK | 1 | \$158,800.0 |
| PJLFINANCIALGROUPINC | 5 | \$1,343,850.0 |
| PLAINSCOMMERCEBANK | 1 | \$218,020.1 |
| POWERCHOICEMORTGAGE | 1 | \$178,600.0 |
| PREFERREDCOMMUNITYBANK | 1 | \$357,500.0 |
| PREFERREDHOMELENDINGLLC | 1 | \$396,700.0 |
| PREMIERLENDINGINC | 1 | \$402,000.0 |
| PREMIERMORTGAGEADVISORSLLC | 1 | \$294,000.0 |
| PREMIERMORTGAGECORP | 1 | \$212,000.0 |
| PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$153,600.0 |
| PRIMESOURCEMORTGAGEINC | 2 | \$486,087.5 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 4 | \$1,191,500.0 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$175,000.0 |
| PROGRESSIVELENDERSINC | 1 | \$405,000.0 |
| PROLENDINGMORTGAGELLC | 1 | \$150,400.0 |
| PRUDLERFUNDING | 1 | \$222,500.0 |
| QCFINANCIALCOMPANY | 3 | \$926,000.0 |
| QUANTUMMORTGAGECORPORATION | 1 | \$276,000.0 |
| REALESTATE100INC | 2 | \$356,000.0 |
| REDROCKSCREDITUNION | 3 | \$758,000.0 |
| RELIANCEFINANCIALGROUP | 1 | \$356,000.0 |
| RENEWLENDINGINC | 2 | \$503,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 7 | \$2,123,000.0 |
| RESOURCEMORTGAGESCOMLLC | 1 | \$155,400.0 |
| RESULTFINANCIALCORP | 1 | \$450,000.0 |
| RIGHTTRACFINANCIALGROUPINC | 2 | \$341,500.0 |

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| RJSINC | 2 | \$738,000.0 |
| ROSSMORTGAGECOMPANYINC | 3 | \$551,706.1 |
| ROYALUNITEDMORTGAGELLC | 5 | \$1,092,724.9 |
| SACRAMENTO1STMORTGAGEINC | 2 | \$325,510.1 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$222,500.0 |
| SCENICOAKSFUNDING | 1 | \$163,700.0 |
| SEACOASTMORTGAGECORPORATION | 1 | \$349,600.0 |
| SEATTLESBESTMORTGAEGINC | 1 | \$319,505.0 |
| SECUREFINANCIALSERVICESINC | 1 | \$228,000.0 |
| SELECTFINANCIALMORTGAGE | 1 | \$253,000.0 |
| SELECTINVESTORMORTGAGECORP | 1 | \$326,800.0 |
| SELECTMORTGAGECOMPANY | 1 | \$258,000.0 |
| SFMCFUNDINGINC | 1 | \$330,000.0 |
| SHERMANBRIDGELENDINGCORP | 1 | \$161,850.0 |
| SIKORSKEENTERPRISESINC | 1 | \$416,000.0 |
| SILVERSTONEMORTGAGEINC | 1 | \$390,000.0 |
| SKYFINANCIALSERVICESINC | 5 | \$1,183,350.0 |
| SKYLINEFINANCIALCORPORATION | 2 | \$524,250.0 |
| SOLARFINANCIALGROUPLLC | 2 | \$315,000.0 |
| SOUTHWESTBANK | 3 | \$841,093.1 |
| SOUTHWESTERNMORTGAGECOMPANY | 3 | \$908,100.0 |
| SPDMORTGAGEINC | 5 | \$1,330,000.0 |
| STARFINANCIAL | 1 | \$257,112.2 |
| STEPSTONEMORTGAGECOMPANYINC | 3 | \$827,500.0 |
| STMORTGAGELENDINGINC | 1 | \$176,200.0 |
| STRATEGICLENDINGGROUPINC | 20 | \$4,666,770.6 |
| STRATISFINANCIALCORP | 2 | \$831,500.0 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$320,000.0 |
| SUPERIORFUNDINGCORPORATION | 1 | \$294,000.0 |
| SUSQUEHANNALENDINGGROUPINC | 1 | \$176,000.0 |
| SVCAPITALGROUPINC | 1 | \$272,000.0 |
| SVIGROUPINC | 1 | \$300,000.0 |
| SWIFINANCIALSERVICESINC | 1 | \$400,000.0 |
| TAYLORMORRISONHOMEFUNDING | 4 | \$1,210,855.0 |
| TEXASPREMIERMORTGAGEINC | 3 | \$777,173.7 |
| TEXASPROFESSIONALMORTGAGELLC | 2 | \$634,000.0 |
| TEXASSTATEHOMELOANSINC | 2 | \$372,700.0 |
| THEAMERICANEAGLEMORTGAGECOLLC | 1 | \$178,410.6 |
| THEBOULEVARDFINANCIALGROUPINC | 1 | \$262,500.0 |
| THEEVERESTEQUITYCOMPANYINC | 1 | \$403,000.0 |
| THEGFLCAPITALGROUPINC | 1 | \$207,750.0 |
| THEGREENHOUSEGROUP | 1 | \$246,184.6 |
| THEHOMEEQUITYNETWORKLLC | 1 | \$160,000.0 |
| THELOANSTORY | 3 | \$1,037,333.1 |
| TOPONEMORTGAGE | 22 | \$5,110,428.1 |

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| | TRUSTWORTHYMORTGAGECORPORATION | 13 | \$4,546,272.1 |
| | ULSTERMORTGAGECORP | 2 | \$518,600.0 |
| | UNIONCENTERNATIONALBANK | 1 | \$158,560.1 |
| | UNITEDAMERICANMORTGAGECORP | 10 | \$3,129,756.3 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$397,000.0 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$312,140.7 |
| | USALENDINGLLC | 2 | \$361,000.0 |
| | USWIDEFINANCIALLLC | 2 | \$529,000.0 |
| | VANTAGEPOINTFINANCIALGROUPINC | 2 | \$537,500.0 |
| | VENSTARINVESTMENTSINC | 2 | \$507,503.4 |
| | VICTORIAFINANCIALCORP | 24 | \$7,530,000.0 |
| | VIVAREALESTATEGROUPINC | 1 | \$390,000.0 |
| | WATERMARKCAPITALINC | 6 | \$1,877,922.4 |
| | WESTERNBANCORP | 5 | \$1,643,803.2 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$151,078.2 |
| | WJBRADLEYMORTGAGECAPITALCORP | 11 | \$3,814,417.9 |
| | WOLSEYINC | 1 | \$244,600.0 |
| | WORLDWIDECREDITCORPORATION | 1 | \$326,000.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 2 | \$438,970.7 |
| | YUNICORNREALTYINC | 1 | \$407,500.0 |
| | Unavailable | 19 | \$6,245,900.0 |
| Total | | 1,090 | \$294,507,963.9 |
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| 3138NXF69 | AMKFINANCIALCORPORATION | 1 | \$64,000.0 |
| | ARBORMORTGAGECORPORATION | 1 | \$64,808.5 |
| | BANKLINEMORTGAGECORPORATION | 1 | \$69,687.9 |
| | BANKSOFWISCONSIN | 2 | \$99,955.6 |
| | BAYTOBAYLENDING | 1 | \$67,800.0 |
| | CAPITALCITYMORTGAGEINC | 2 | \$124,000.0 |
| | CAPITALTRUSTMORTGAGECORP | 1 | \$75,000.0 |
| | CATALYSTLENDINGINC | 1 | \$73,176.1 |
| | CHEVRONVALLEYCREDITUNION | 1 | \$61,000.0 |
| | CHRISTENSENFINANCIALINC | 1 | \$50,000.0 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$65,000.0 |
| | CRANBROOKMORTGAGECORPORATION | 1 | \$75,000.0 |
| | CTMORTGAGEINC | 1 | \$64,896.0 |
| | EASTCOASTCAPITALCORP | 1 | \$74,666.2 |
| | EQUITABLEMORTGAGE | 1 | \$41,500.0 |
| | FIRSTEQUITYRESIDENTIALMORTGAGEINC | 1 | \$60,000.0 |
| | FIRSTINTEGRITYMORTGAGESERVICESINC | 1 | \$68,691.5 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$1,067,839.0 |
| | FORTRENFUNDINGLLC | 1 | \$75,000.0 |
| | FRANKJWEAVERINC | 1 | \$68,600.0 |
| | GENEVAFINANCIALLLC | 2 | \$142,655.5 |

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| | GRANDCASTLEINC | 1 | \$63,000.0 |
| | HAPOCOMMUNITYCREDITUNION | 1 | \$54,400.0 |
| | IABFINANCIALBANK | 3 | \$210,000.0 |
| | IDAHOFIRSTBANK | 1 | \$45,793.2 |
| | IKONFINANCIALGROUPLLC | 1 | \$68,960.0 |
| | ILTISLENDINGGROUPINC | 1 | \$48,700.0 |
| | INFINITYFUNDINGPLC | 1 | \$48,539.4 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$69,691.5 |
| | KOHLERCREDITUNION | 4 | \$255,700.0 |
| | LENDINGSOLUTIONSINC | 2 | \$139,200.0 |
| | LOTAFINANCIALGROUPINC | 1 | \$57,059.0 |
| | MAINSTREETCOMMUNITYBANKOFFLORIDA | 2 | \$104,000.0 |
| | MORTGAGEMASTERSOFINDIANAINC | 1 | \$61,721.3 |
| | MUTUALFINANCIALCORPORATION | 1 | \$71,000.0 |
| | MWFINC | 1 | \$55,000.0 |
| | PARKSHOREMORTGAGECORP | 1 | \$60,200.0 |
| | PINECOUNTRYBANK | 1 | \$62,000.0 |
| | PJLFINANCIALGROUPINC | 1 | \$67,500.0 |
| | PLAINSCOMMERCEBANK | 1 | \$30,754.5 |
| | PRAIRIEMOUNTAINBANK | 1 | \$40,000.0 |
| | PRECISIONMORTGAGELLC | 1 | \$73,500.0 |
| | PREMIERMORTGAGECORP | 1 | \$73,700.0 |
| | PROFESSIONALMORTGAGEINVESTMENTINC | 1 | \$75,000.0 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$66,400.0 |
| | SANIBELCAPTIVACOMMUNITYBANK | 1 | \$60,000.0 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$59,735.6 |
| Total | | 75 | \$4,574,831.6 |
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| 3138NXF77 | 1STPACIFICCAPITALCORP | 2 | \$1,120,500.0 |
| | AAACAPITALINVESTMENTINC | 1 | \$582,000.0 |
| | ACGFUNDINGINC | 1 | \$520,000.0 |
| | ACTIVUSHOMELOANS | 6 | \$2,974,400.0 |
| | ADKFINANCIALGROUPINC | 1 | \$625,000.0 |
| | AMERICANMORTGAGELLC | 1 | \$500,000.0 |
| | BANKERSFUNDINGGROUPINC | 3 | \$1,631,621.9 |
| | BANKOFJACKSONHOLE | 1 | \$486,000.0 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$472,000.0 |
| | BLUEBRICKFINANCIALLLC | 1 | \$424,000.0 |
| | BLUESTONECAPITALCORP | 2 | \$1,248,500.0 |
| | BORENSTEINFUNDINGCORP | 1 | \$464,000.0 |
| | BRIGHTENLENDINGINC | 2 | \$930,120.0 |
| | C2FINANCIALCORPORATION | 1 | \$565,000.0 |
| | CASABELLAREALTYINC | 1 | \$496,000.0 |
| | CBLOANSCOM | 1 | \$492,000.0 |
| | CENTOINC | 1 | \$525,000.0 |

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| CUSTOMLENDINGGROUPINC | 1 | \$587,000.0 |
| DLJFINANCIALINC | 3 | \$1,752,999.9 |
| EASTCOASTCAPITALCORP | 1 | \$465,600.0 |
| EMERALD2000GROUP | 1 | \$582,000.0 |
| FAIRWAYASSETCORPORATION | 1 | \$625,000.0 |
| FIDELITYBANCORPINC | 1 | \$517,600.0 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$474,000.0 |
| FINANCIALDYNAMICSINC | 1 | \$469,000.0 |
| FIRSTCLASSREALTYSERVICES | 1 | \$496,000.0 |
| FIRSTFINANCIALSERVICESINC | 5 | \$2,430,785.8 |
| FIRSTFRANKLINREALTYINC | 1 | \$553,000.0 |
| FIRSTLINEMORTGAGEINC | 1 | \$523,000.0 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$600,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$540,000.0 |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$618,450.0 |
| FRANKJWEAVERINC | 1 | \$456,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$1,038,000.0 |
| GIANTREALTYINCORPORATED | 5 | \$2,928,500.0 |
| GLOBALEQUITYFINANCEINC | 1 | \$459,850.0 |
| GOLDENWESTALLIANCEINC | 2 | \$1,070,800.0 |
| GOOGAININC | 47 | \$25,892,800.0 |
| GRADIENTHOMEMORTGAGELLC | 2 | \$1,112,000.0 |
| GRANDCASTLEINC | 1 | \$625,000.0 |
| HOMEFINANCINGINC | 7 | \$3,820,215.0 |
| HOMEFORXINC | 1 | \$625,000.0 |
| HOMESOLUTIONSGROUPINC | 1 | \$495,000.0 |
| JEBSENFUNDINGINC | 1 | \$467,000.0 |
| JJSTCORPORATION | 2 | \$1,235,000.0 |
| JMCAPITALGROUPLLC | 1 | \$492,800.0 |
| JPREALESTATESERVICESINC | 1 | \$470,000.0 |
| KKCREALTYANDINVESTMENTSINC | 1 | \$480,000.0 |
| KNOBELFINANCIALSERVICES | 1 | \$557,000.0 |
| LALLEYLOANSINC | 2 | \$1,151,900.0 |
| LAURUSGROUPINC | 1 | \$604,000.0 |
| LEGACYHOMELOANSINC | 1 | \$555,000.0 |
| LENDERFIINC | 1 | \$533,000.0 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$456,000.0 |
| LOANCENTRALLLC | 1 | \$506,000.0 |
| LOANLEADERSOFAMERICAINC | 2 | \$977,950.0 |
| LOANREPUBLICFINANCIALINC | 1 | \$603,000.0 |
| MARVELFINANCIALINC | 7 | \$3,658,400.0 |
| MAXREALCUPERTINO | 2 | \$1,234,000.0 |
| MGMLENDERSINC | 1 | \$622,500.0 |
| MKLENDINGCORP | 1 | \$550,000.0 |

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| | MORGANHOMELOANFUNDINGCORP | 1 | \$505,000.0 |
| | MORTGAGEBROKERSSERVICESINC | 1 | \$474,000.0 |
| | NATIONSLENDINGCORP | 1 | \$508,000.0 |
| | NATIONWIDERESIDENTIALLENDINGINC | 1 | \$625,500.0 |
| | NETWORKCAPITALFUNDINGCORPORATION | 2 | \$922,900.0 |
| | OCEANMORTGAGECORP | 4 | \$2,321,000.0 |
| | OMNIFUNDINC | 2 | \$994,750.0 |
| | OMNIMORTGAGECOINC | 1 | \$568,100.0 |
| | OPTIMUMFIRSTINC | 9 | \$4,598,854.0 |
| | PREMIERLENDINGINC | 2 | \$1,191,400.0 |
| | PRUDLERFUNDING | 1 | \$625,500.0 |
| | PYTHIUSHOMELOANSINC | 1 | \$454,400.0 |
| | QCFINANCIALCOMPANY | 6 | \$3,574,000.0 |
| | REDOAKMORTGAGEINC | 1 | \$503,000.0 |
| | RELIANCFINANCIALGROUP | 2 | \$1,162,500.0 |
| | RESIDENTIALFIRSTMORTGAGE | 1 | \$525,000.0 |
| | RJSINC | 3 | \$1,570,250.0 |
| | SHELTERISLANDCAPITAL | 1 | \$546,250.0 |
| | STRATISFINANCIALCORP | 5 | \$2,618,900.0 |
| | SUPERRATEINC | 1 | \$547,000.0 |
| | SVCAPITALGROUPINC | 2 | \$1,023,000.0 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$526,156.0 |
| | THELOANSTORY | 1 | \$561,000.0 |
| | THETURNKEYFOUNDATIONINC | 1 | \$560,000.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$500,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 10 | \$5,462,200.0 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 2 | \$1,027,000.0 |
| | USWIDEFINANCIALLLC | 1 | \$506,000.0 |
| | VENSTARINVESTMENTSINC | 5 | \$2,533,500.0 |
| | VICTORIAFINANCIALCORP | 18 | \$9,494,820.0 |
| | WATERMARKCAPITALINC | 8 | \$4,320,600.0 |
| | WESTERNBANCORP | 1 | \$450,000.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 10 | \$5,412,243.0 |
| | WORLDWIDECREDITCORPORATION | 1 | \$450,080.0 |
| | Unavailable | 13 | \$7,027,809.9 |
| Total | | 267 | \$143,658,005.7 |
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| 3138NXF85 | ACCESSBANK | 1 | \$99,600.0 |
| | ALLIEDMORTGAGEGROUPINC | 1 | \$108,600.0 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$96,000.0 |
| | AMERICASMONEYSOURCEINC | 1 | \$96,000.0 |
| | ANNARBORSTATEBANK | 2 | \$172,644.9 |
| | BANKERSFUNDINGGROUPINC | 1 | \$106,030.7 |
| | BANKOFJACKSONHOLE | 1 | \$101,000.0 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$100,000.0 |

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| BONDSTREETMORTGAGELLC | 1 | \$100,000.0 |
| BROWARDBANKOFCOMMERCE | 1 | \$108,000.0 |
| CIBANK | 2 | \$200,550.5 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$90,000.0 |
| CAPITALCITYMORTGAGEINC | 1 | \$109,600.0 |
| CAPITALEducATORSFEDERALCREDITUNION | 1 | \$106,573.0 |
| CAPITALFINANCIALBANCORPINC | 1 | \$106,400.0 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$90,800.0 |
| CENTRALSTATEMORTGAGE | 1 | \$80,000.0 |
| CHARTERBANK | 1 | \$108,400.0 |
| CITIZENSBANK | 1 | \$100,000.0 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$90,000.0 |
| CORBYMORTGAGESERVICESINC | 1 | \$80,000.0 |
| COUSINSHOMELENDINGINC | 1 | \$99,554.9 |
| CROSSSTATEFUNDINGCORP | 1 | \$83,622.4 |
| CRYSTALCLEARMORTGAGELLC | 3 | \$269,849.2 |
| DELSURCORPORATION | 1 | \$99,554.9 |
| DESERETFIRSTCREDITUNION | 2 | \$209,800.0 |
| DIRECTHOMELOANSLLC | 1 | \$92,000.0 |
| DIRECTSOURCELENDING | 1 | \$106,000.0 |
| DRAPERANDKRAMERMORTGAGECORP | 1 | \$91,594.6 |
| DYBNFINANCIALCORPORATION | 2 | \$211,750.0 |
| ELITEFINANCINGGROUPLLC | 1 | \$108,000.0 |
| EMERYFEDERALCREDITUNION | 1 | \$107,000.0 |
| ENVOYMORTGAGELTD | 1 | \$105,000.0 |
| EQUITYRESOURCESINC | 1 | \$94,100.0 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$81,200.0 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$92,000.0 |
| FIRSTFINANCIALSERVICESINC | 5 | \$476,141.4 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$94,500.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 4 | \$376,874.6 |
| FIRSTOPTIONMORTGAGELLC | 2 | \$191,747.6 |
| FIRSTVOLUNTEERBANK | 1 | \$109,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | \$2,259,962.9 |
| FLAGSTARBANKFSB | 1 | \$110,000.0 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$109,514.9 |
| FSGBANKNA | 2 | \$194,236.4 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$104,800.0 |
| GENEVAFINANCIALLLC | 2 | \$207,133.1 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 4 | \$383,123.1 |
| GRANITESTATEMORTGAGECORP | 1 | \$101,975.0 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$99,000.0 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$77,543.4 |
| GUMTREEMORTGAGELLC | 1 | \$80,000.0 |

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| HAPOCOMMUNITYCREDITUNION | 2 | \$187,000.0 |
| HOMEFIRSTMORTGAGECORP | 1 | \$93,000.0 |
| HOMELINKMORTGAGEINC | 1 | \$100,000.0 |
| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC | 1 | \$79,000.0 |
| HURONVALLEYFINANCIAL | 1 | \$102,000.0 |
| IABFINANCIALBANK | 1 | \$89,600.0 |
| INFINITYFUNDINGPLC | 1 | \$100,000.0 |
| INLANDVALLEYHOMELoANINC | 1 | \$80,638.7 |
| INTEGRALENDINGGROUPLLC | 1 | \$110,000.0 |
| JJSTCORPORATION | 1 | \$99,554.9 |
| JSSHIRKASSOCIATESINC | 1 | \$87,000.0 |
| KANZABANK | 1 | \$98,500.0 |
| KASHMORTGAGEGROUPINC | 2 | \$181,500.0 |
| KOHLERCREREDITUNION | 7 | \$628,171.6 |
| LAKEERIEMORTGAGE | 1 | \$91,100.0 |
| LBMORTGAGELENDINGLLC | 2 | \$201,000.0 |
| LENDINGSOLUTIONSINC | 13 | \$1,248,966.3 |
| LENDSMARTMORTGAGELLC | 1 | \$101,600.0 |
| LIBERTYMORTGAGECORPORATION | 1 | \$76,500.0 |
| LIBERTYMORTGAGELENDING | 1 | \$89,502.7 |
| LOTAFINANCIALGROUPINC | 1 | \$110,000.0 |
| MAHONEMORTGAGELLC | 1 | \$101,250.0 |
| MARYLANDMORTGAGECENTERINC | 1 | \$95,000.0 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$102,500.0 |
| MILMARFINANCIAL | 2 | \$184,106.2 |
| MORTGAGEBROKERSSERVICESINC | 4 | \$405,798.9 |
| MORTGAGELEADERSLLC | 1 | \$92,999.9 |
| MOUNTAINNATIONALBANK | 1 | \$100,000.0 |
| MUTUALFINANCIALCORPORATION | 1 | \$96,800.0 |
| MYMORTGAGEOPTION | 1 | \$94,083.6 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$84,375.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$106,650.0 |
| NEWCORNERSTONEMORTGAGE | 1 | \$96,000.0 |
| NEWVIEWMORTGAGECORP | 1 | \$98,577.2 |
| NORTHPOINTMORTGAGEINC | 1 | \$91,449.9 |
| NPINC | 2 | \$188,000.0 |
| POCATELLORAILROADFEDERALCREDITUNION | 2 | \$199,086.5 |
| PREOMORTGAGELLC | 1 | \$89,581.8 |
| PROFESSIONALMORTGAGEINVESTMENTINC | 1 | \$90,000.0 |
| PROLENDINGMORTGAGELLC | 1 | \$105,050.0 |
| REDROCKSCREDITUNION | 1 | \$95,000.0 |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$84,800.0 |
| ROSCOESTATEBANK | 1 | \$101,550.6 |
| ROYALUNITEDMORTGAGELLC | 17 | \$1,651,186.7 |
| SACRAMENTO1STMORTGAGEINC | 1 | \$97,124.5 |

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| | SCHAFFERGREGORYLEE | 1 | \$91,580.0 |
| | SELECTFINANCIALMORTGAGE | 1 | \$100,000.0 |
| | STRATEGICLENDINGGROUPINC | 2 | \$207,049.4 |
| | STRATISFINANCIALCORP | 1 | \$108,000.0 |
| | SUPERIORMORTGAGESOLUTIONSINC | 1 | \$94,800.0 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$100,000.0 |
| | TEXASSTATEHOMELOANSINC | 2 | \$182,800.0 |
| | TOPONEMORTGAGE | 5 | \$465,820.0 |
| | TRUSTLINEMORTGAGEINC | 1 | \$77,719.4 |
| | UNIONCENTERNATIONALBANK | 1 | \$89,599.4 |
| | UNITEDFIDELITYBANK | 1 | \$77,000.0 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$108,534.0 |
| | USWIDEFINANCIALLLC | 1 | \$102,532.6 |
| | WATERMARKCAPITALINC | 2 | \$179,294.1 |
| | WEBERSTATEFEDERALCREDITUNION | 1 | \$79,640.4 |
| | WHITECROWNFEDERALCREDITUNION | 1 | \$86,758.0 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$90,000.0 |
| Total | | 205 | \$19,723,512.0 |
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| 3138NXF93 | ABESTFINANCIALCORPORATION | 1 | \$120,000.0 |
| | ACGFUNDINGINC | 1 | \$120,000.0 |
| | ACMFUNDINGGROUPINC | 1 | \$122,000.0 |
| | ADVANCEDMORTGAGESERVICESLLC | 2 | \$291,500.0 |
| | ADVANTAGECOLORADOINC | 1 | \$150,000.0 |
| | AFFORDABLEFINANCIALSERVICESLTD | 1 | \$134,000.0 |
| | AIMFINANCIALINC | 1 | \$148,500.0 |
| | ALLIEDMORTGAGEGROUPINC | 1 | \$115,000.0 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$127,000.0 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$138,288.0 |
| | ANCHORFUNDINGINC | 1 | \$115,000.0 |
| | ASHTONFINANCIALINC | 1 | \$124,000.0 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$120,000.0 |
| | ATLANTICMORTGAGESERVICESINC | 1 | \$129,520.0 |
| | AYRESFINANCIALADVISORSINC | 1 | \$124,000.0 |
| | BANKERSFUNDINGGROUPINC | 1 | \$147,000.0 |
| | BANKERSREFERRALGROUP | 1 | \$130,800.0 |
| | BCKCAPITALINC | 1 | \$145,227.0 |
| | BENCHMARKMORTGAGELLC | 1 | \$150,000.0 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$128,400.0 |
| | BRIGHTENLENDINGINC | 1 | \$145,000.0 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$144,000.0 |
| | CALIFORNIA CONSUMER LENDING | 1 | \$140,250.0 |
| | CAMBRIAFINANCIALGROUPLLC | 1 | \$125,000.0 |
| | CARROLLBANKTRUST | 1 | \$141,000.0 |
| | CAVALIERMORTGAGEGROUPLLC | 2 | \$259,000.0 |

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| CENTURYBANKOFGEORGIA | 1 | \$114,900.0 |
| CONSOLIDATEDFEDERALCREDITUNION | 2 | \$245,000.0 |
| CONSUMERTRUSTMORTGAGECORPORATION | 1 | \$143,500.0 |
| CRICAPITALMANAGEMENTINC | 1 | \$145,000.0 |
| CTCMORTGAGECOMPANYLLC | 1 | \$143,365.1 |
| CYPRUSFEDERALCREDITUNION | 1 | \$130,000.0 |
| DLJFINANCIALINC | 2 | \$274,000.0 |
| DOMINIONCAPITALMORTGAGEINC | 2 | \$280,588.0 |
| EQUITABLEMORTGAGE | 1 | \$134,404.7 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$115,000.0 |
| EVEHAMMORTGAGELLC | 2 | \$294,500.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$288,363.0 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$116,632.7 |
| FEDERATEDMORTGAGECORP | 1 | \$126,000.0 |
| FINANCIALDYNAMICSINC | 1 | \$144,000.0 |
| FIRSTCUMBERLANDMORTGAGELLC | 1 | \$117,000.0 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$145,200.0 |
| FIRSTEQUITYMORTGAGESERVICESINC | 1 | \$118,722.0 |
| FIRSTFINANCIALSERVICESINC | 2 | \$265,720.3 |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$387,792.0 |
| FIRSTVOLUNTEERBANK | 1 | \$144,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$2,927,307.6 |
| FUTUREFINANCIALINC | 1 | \$146,250.0 |
| GMSFUNDINGLLC | 1 | \$128,853.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 7 | \$911,087.0 |
| GOOGAININC | 1 | \$123,000.0 |
| GREATLAKESHOMEMORTGAGEINC | 1 | \$147,900.0 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$123,500.0 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$126,000.0 |
| HOMETOWNMORTGAGECOMPANYINC | 2 | \$286,250.0 |
| IABFINANCIALBANK | 3 | \$417,800.0 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$115,047.6 |
| INFINITYFUNDINGPLC | 1 | \$122,500.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$646,100.0 |
| INTEGRITYMORTGAGEFINANCIALINC | 1 | \$143,764.0 |
| KANEMORTGAGEINC | 1 | \$145,600.0 |
| KANZABANK | 1 | \$145,000.0 |
| KOHLERCREDITUNION | 2 | \$243,000.0 |
| LENDINGSOLUTIONSINC | 10 | \$1,287,900.0 |
| LOANCENTRALLLC | 1 | \$119,000.0 |
| LOTAFINANCIALGROUPINC | 3 | \$351,000.0 |
| LOTUSFINANCIALCORPORATION | 1 | \$135,814.1 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$145,000.0 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$127,200.0 |

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| MAJORSAVINGSINC | 1 | \$130,000.0 |
| MANHATTANFINANCIALGROUPINC | 1 | \$142,000.0 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$145,000.0 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$141,500.0 |
| MEYERSFUNDINGINC | 1 | \$125,950.0 |
| MIDWESTMORTGAGECAPITAL | 1 | \$143,110.3 |
| MILMARFINANCIAL | 1 | \$122,650.0 |
| MJMFINANCIALSERVICESINC | 1 | \$139,000.0 |
| MORTGAGEPRO | 1 | \$143,000.0 |
| NEIGHBORHOODLOANS | 1 | \$121,050.0 |
| NETWORKCAPITALFUNDINGCORPORATIOH | 1 | \$135,000.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 7 | \$943,480.8 |
| NEWCORNERSTONEMORTGAGE | 1 | \$123,000.0 |
| NEWVIEWMORTGAGECORP | 1 | \$140,000.0 |
| NORTHPOINTMORTGAGEINC | 1 | \$127,000.0 |
| NYROCFINANCIALSERVICESLLC | 1 | \$128,000.0 |
| OAKMORTGAGEGROUPINC | 1 | \$111,500.0 |
| OCCAPITALREALTYINC | 1 | \$136,000.0 |
| OPTIMUMFIRSTINC | 1 | \$125,000.0 |
| OXBOWCREDITCOMPANYLLC | 1 | \$149,476.0 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$129,000.0 |
| PLAINSCOMMERCEBANK | 1 | \$113,474.5 |
| POWERCHOICEMORTGAGE | 1 | \$145,000.0 |
| PREMIERLENDINGINC | 1 | \$146,339.3 |
| PREMIERMORTGAGECORP | 2 | \$249,502.2 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$252,271.3 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$146,000.0 |
| RAMBERCORP | 1 | \$149,328.8 |
| REDOAKMORTGAGEINC | 1 | \$134,000.0 |
| RENEWLENDINGINC | 1 | \$132,000.0 |
| RESIDENTLENDINGGROUPINC | 1 | \$135,000.0 |
| RESOURCEMORTGAGESCOMLLC | 1 | \$134,000.0 |
| RMKFINANCIALCORP | 1 | \$114,284.0 |
| ROSCOESTATEBANK | 1 | \$136,401.0 |
| ROYALUNITEDMORTGAGELLC | 1 | \$129,500.0 |
| SCENICOAKSFUNDING | 1 | \$118,200.0 |
| SEACOASTMORTGAGECORPORATION | 1 | \$142,000.0 |
| SECURITYAMERICAMORTGAGEINC | 1 | \$140,800.0 |
| SFMC FUNDING INC | 1 | \$114,200.0 |
| SKAGITSTATEBANK | 1 | \$123,340.0 |
| SKYFINANCIALSERVICESINC | 1 | \$111,300.0 |
| SOLARFINANCIALGROUPLLC | 1 | \$123,000.0 |
| SOMERSETLENDINGCORP | 1 | \$116,500.0 |
| STRAITFINANCIALCORPORATION | 1 | \$125,000.0 |
| STRATEGICLENDINGGROUPINC | 1 | \$120,774.7 |

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| | SUPERIORMORTGAGESOLUTIONSINC | 1 | \$130,000.0 |
| | SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$135,000.0 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$143,000.0 |
| | THEGALKOWSKICOMPANYINC | 1 | \$141,000.0 |
| | THEMORTGAGEXCHANGE | 1 | \$131,000.0 |
| | THEOHIOSTATEBANK | 1 | \$121,600.0 |
| | TOPONEMORTGAGE | 3 | \$386,696.2 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$275,700.0 |
| | USWIDEFINANCIALLLC | 3 | \$418,888.6 |
| | WESTERNMORTGAGECO | 1 | \$110,800.0 |
| | Unavailable | 2 | \$291,980.0 |
| Total | | 196 | \$25,911,644.6 |
| 3138NXFA0 | AFFORDABLEMORTGAGEFINANCINGLLC | 1 | \$49,356.8 |
| | AMERICANPACIFICMORTGAGECORPORATION | 1 | \$57,302.8 |
| | ANGELOAKFUNDINGLLC | 1 | \$74,907.7 |
| | CHRISTENSENFINANCIALINC | 1 | \$36,400.0 |
| | EASTCOASTMORTGAGELENDERSINC | 1 | \$58,601.3 |
| | EQUITABLEMORTGAGECORPBRANCH | 1 | \$80,401.0 |
| | FEDERALHILLMORTGAGECOMPANYLLC | 1 | \$36,000.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$279,930.8 |
| | HOMETOWNMORTGAGECOMPANYINC | 1 | \$48,800.0 |
| | INDEPENDENTBANK | 1 | \$77,600.0 |
| | JSSHIRKASSOCIATESINC | 1 | \$65,000.0 |
| | KBCAPITALCORP | 1 | \$35,250.0 |
| | MENNACOMPANY | 1 | \$49,938.5 |
| | METROPLEXMORTGAGESERVICE | 2 | \$76,200.0 |
| | MYCITYLENDER | 1 | \$59,926.2 |
| | PILLARMORTGAGELLC | 1 | \$42,750.0 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$79,901.6 |
| | TEXASSTATEHOMELOANSINC | 1 | \$74,308.5 |
| | TOPFLITEFINANCIALINC | 1 | \$68,400.0 |
| Total | | 25 | \$1,350,975.5 |
| 3138NXFB8 | CAPITALFINANCIALBANCORPINC | 1 | \$105,000.0 |
| | FIRSTPRIORITYFINANCIALINC | 2 | \$194,008.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$485,780.4 |
| | HOMESTARMORTGAGEINC | 1 | \$108,822.9 |
| | KOHLERCREDITUNION | 1 | \$89,891.6 |
| | LENDINGSOLUTIONSINC | 1 | \$89,885.6 |
| | M2LENDINGSOLUTIONSLLC | 1 | \$107,100.0 |
| | NORTHWESTPACIFICMORTGAGECORP | 1 | \$101,250.0 |
| | OMNIFUNDINC | 1 | \$93,000.0 |
| | PENDLETONCOMMUNITYBANK | 1 | \$106,369.0 |

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| | PEOPLES DISCOUNT MORTGAGE INC | 1 | \$103,869.1 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$97,280.2 |
| | RCFC INC | 1 | \$100,000.0 |
| | SECURE FINANCIAL SERVICES INC | 1 | \$97,875.0 |
| | THE LENDING FIRM LLC | 1 | \$110,000.0 |
| | THE MORTGAGE FIRM INC | 1 | \$95,124.7 |
| | USA LENDING LLC | 1 | \$103,372.7 |
| Total | | 22 | \$2,188,629.6 |
| | | | |
| 3138NXFC6 | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$155,035.7 |
| | CALIFORNIA PREMIER SERVICES INC | 1 | \$171,788.5 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$305,225.2 |
| | COMMUNITY BANK | 1 | \$159,200.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$956,581.2 |
| | HOMEOWNERS MORTGAGE OF AMERICA INC | 1 | \$152,992.0 |
| | LENDING SOLUTIONS INC | 1 | \$167,576.4 |
| | LOAN LEADERS OF AMERICA INC | 1 | \$172,088.1 |
| | MEGA STAR FINANCIAL CORP | 1 | \$162,339.6 |
| | SUPER RATE INC | 1 | \$166,500.0 |
| | THE LENDING FIRM LLC | 1 | \$163,525.8 |
| Total | | 17 | \$2,732,852.9 |
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| 3138NXFD4 | ACGFUNDING INC | 1 | \$291,000.0 |
| | ACTIVUS HOME LOANS | 1 | \$234,200.0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$188,652.5 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$220,000.0 |
| | NEW VISION MORTGAGE INC | 1 | \$318,000.0 |
| | VENSTAR INVESTMENTS INC | 1 | \$262,500.0 |
| Total | | 6 | \$1,514,352.5 |
| | | | |
| 3138NXFF9 | CROSSMARK FINANCIAL CORPORATION | 1 | \$233,291.8 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$165,666.2 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$342,500.0 |
| | HARBOR COMMUNITY BANK | 1 | \$153,793.1 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$180,251.3 |
| | LENDING SOLUTIONS INC | 1 | \$230,695.8 |
| | NATIONS LENDING CORP | 1 | \$389,200.0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$125,200.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,471.3 |
| | SUMMIT FUNDING, INC | 1 | \$298,446.3 |
| Total | | 11 | \$2,238,516.0 |
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| 3138NXFG7 | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$228,350.0 |
| | | 2 | \$465,750.0 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | |
| | GOLDENWESTALLIANCEINC | 1 | \$378,000.0 |
| | INNOVATIVELENDINGSOLUTIONSINC | 1 | \$218,711.6 |
| | TRIEMERALDFINANCIALGROUPINC | 1 | \$344,524.6 |
| Total | | 6 | \$1,635,336.3 |
| 3138NXFH5 | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$258,500.0 |
| | MASASSOCIATESLLC | 1 | \$296,000.0 |
| | NATIONSLENDINGCORP | 1 | \$306,325.0 |
| | NATIONWIDEFUNDINGGROUPCORP | 1 | \$599,990.0 |
| | NEIGHBORHOODMORTGAGELLC | 1 | \$249,400.0 |
| | NORTHPOINTMORTGAGEINC | 1 | \$157,614.4 |
| | SUMMITFUNDINGINC | 1 | \$252,332.4 |
| | VIPMORTGAGEINC | 1 | \$383,371.9 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$393,728.2 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$191,504.7 |
| Total | | 10 | \$3,088,766.8 |
| 3138NXFJ1 | ALLSTATELENDINGGROUPINC | 1 | \$211,800.0 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$185,981.6 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$456,617.4 |
| | GLOBALEQUITYFINANCEINC | 1 | \$121,090.0 |
| | IMORTGAGECOMINC | 1 | \$269,211.5 |
| | NATIONSLENDINGCORP | 2 | \$515,834.8 |
| | STARFINANCIAL | 1 | \$216,001.9 |
| Total | | 9 | \$1,976,537.5 |
| 3138NXFK8 | ALLSTATELENDINGGROUPINC | 1 | \$185,000.0 |
| | AMCINC | 1 | \$292,500.0 |
| | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$227,950.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,091,475.0 |
| | HOMESTARMORTGAGEINC | 1 | \$292,000.0 |
| | LENDINGSOLUTIONSINC | 1 | \$199,200.0 |
| | LEXINGTONMORTGAGECORPORATION | 1 | \$223,000.0 |
| | SUNVESTMORTGAGEGROUPLLC | 1 | \$205,280.0 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$300,000.0 |
| | UNIONCENTERNATIONALBANK | 1 | \$320,000.0 |
| | VINSONMORTGAGESERVICESINC | 1 | \$346,790.0 |
| Total | | 13 | \$3,683,195.0 |
| 3138NXFL6 | ACADEMYMORTGAGECORP | 1 | \$76,500.0 |
| | ALLINONEMORTGAGELENDERSLLC | 1 | \$73,503.0 |
| | AMERICANBANKOFMISSOURI | 1 | \$84,887.8 |

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| ANDERSONFINANCIALGROUPINCTHE | 1 | \$73,600.0 |
| ARIZONALENDINGSOURCEINC | 1 | \$73,875.0 |
| BANKOFTHEROCKIESNA | 1 | \$42,338.9 |
| BOURGEOISASSOCIATESMORTGAGELLC | 1 | \$52,932.0 |
| CBCNATIONALBANK | 1 | \$73,640.9 |
| CHOICELENDINGCORP | 1 | \$81,606.5 |
| CHRISTENSENFINANCIALINC | 1 | \$73,028.7 |
| COMMERCIALBANKDBAMONARCHMORTGAGE | 1 | \$72,649.7 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$79,461.5 |
| CROSSLINECAPITALINC | 1 | \$68,749.4 |
| CUSTOMLENDINGGROUPINC | 1 | \$82,383.7 |
| ENCORENATIONALBANK | 1 | \$62,999.3 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$63,273.7 |
| FEDERALHILLMORTGAGECOMPANYLLC | 1 | \$70,000.0 |
| FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC | 1 | \$60,846.3 |
| FIDELITYSTATEBANKTRUSTCO | 1 | \$80,500.0 |
| FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$83,884.2 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$50,400.0 |
| FIVESTARPARTNERSHIPLLC | 1 | \$78,750.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$343,949.4 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$72,577.7 |
| FRANKJWEAVERINC | 1 | \$79,897.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$80,688.6 |
| HDEFINANCIAL | 1 | \$65,550.0 |
| HOME1STLENDINGLLC | 3 | \$156,336.6 |
| HOMESMORTGAGELLC | 1 | \$71,920.0 |
| ILTISLENDINGGROUPINC | 6 | \$438,198.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$138,830.6 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$61,493.6 |
| LINCOLNLENDINGGROUP | 1 | \$58,281.9 |
| LOANLEADERSOFAMERICAINC | 1 | \$65,500.0 |
| MOUNTAINNATIONALBANK | 1 | \$79,894.4 |
| MYERSPARKMORTGAGEINC | 1 | \$70,567.2 |
| OGLETHORPEMORTGAGECOMPANYINC | 1 | \$61,558.7 |
| PEOPLESMORTGAGECOMPANY | 1 | \$79,065.8 |
| PERFORMANCEFINANCIALINC | 2 | \$148,107.4 |
| PILLARMORTGAGELLC | 1 | \$50,400.0 |
| PREFERREDCOMMUNITYBANK | 1 | \$60,800.0 |
| PREFERREDHOMELENDINGLLC | 1 | \$62,474.0 |
| REGENTFINANCIALGROUPINC | 1 | \$50,000.0 |
| ROYALUNITEDMORTGAGELLC | 3 | \$164,616.9 |
| SKYLINEFINANCIALCORPORATION | 1 | \$82,990.3 |
| SUNSHINEFINANCIALGROUPINC | 1 | \$52,000.0 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$75,718.9 |

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| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$60,000.0 |
| | USALENDINGLLC | 1 | \$54,750.0 |
| | USLENDINGCOMPANYINC | 1 | \$79,494.9 |
| | VINSONMORTGAGESERVICESINC | 1 | \$50,000.0 |
| Total | | 67 | \$4,475,474.0 |
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| 3138NXFM4 | 20THCENTURYHOMELoANINC | 1 | \$118,097.1 |
| | AAACAPITALINVESTMENTINC | 1 | \$114,750.0 |
| | BLUEBRICKFINANCIALLLC | 1 | \$121,495.4 |
| | CHRISTENSENFINANCIALINC | 1 | \$119,190.0 |
| | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$110,807.0 |
| | FIRSTMORTGAGESERVICEINC | 1 | \$117,600.0 |
| | FIRSTVOLUNTEERBANK | 1 | \$121,906.8 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$471,676.3 |
| | FOUNDATIONMORTGAGECORPORATION | 1 | \$110,797.1 |
| | GMSFUNDINGLLC | 1 | \$119,683.3 |
| | GOOGAININC | 1 | \$119,834.6 |
| | INTEGRITYHOMELoANoFCENTRALFLORIDAINC | 1 | \$111,842.1 |
| | MORTGAGESPECIALISTSINCORPORATED | 1 | \$120,000.0 |
| | RESOURCELENDERSINC | 1 | \$117,666.9 |
| | SOUTHWESTBANK | 1 | \$115,583.3 |
| | Unavailable | 2 | \$242,000.0 |
| Total | | 20 | \$2,352,930.4 |
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| 3138NXFN2 | 1STPACIFICCAPITALCORP | 1 | \$110,000.0 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$109,096.0 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$95,550.0 |
| | AUGUSTAFINANCIALINC | 1 | \$93,614.9 |
| | BCKCAPITALINC | 1 | \$110,000.0 |
| | CROSSMARKFINANCIALCORPORATION | 1 | \$93,626.3 |
| | CRYSTALCLEARMORTGAGELLC | 1 | \$92,503.0 |
| | FAIRVIEWLENDINGINC | 1 | \$94,050.0 |
| | FIRSTCHOICEMORTGAGEINC | 1 | \$108,325.6 |
| | FIRSTFINANCIALSERVICESINC | 1 | \$90,868.8 |
| | FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$99,862.2 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$885,859.1 |
| | FREEDOMLENDINGLLC | 1 | \$91,336.0 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$205,781.2 |
| | HONFINANCIALINC | 1 | \$89,881.4 |
| | LENDERFIINC | 1 | \$86,882.8 |
| | LENDINGSOLUTIONSINC | 1 | \$84,000.0 |
| | LoANLEADERSoFAMERICAINC | 1 | \$102,152.6 |
| | MERIDIANLENDINGCORPORATION | 1 | \$96,367.9 |
| | MIDVALLEYSERVICESINC | 1 | \$103,863.0 |

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| | MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$91,878.8 |
| | MORTGAGESELECTINC | 1 | \$95,867.7 |
| | NATIONSLENDINGCORP | 1 | \$91,872.4 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$107,150.0 |
| | PEOPLESMORTGAGECOMPANY | 1 | \$89,762.5 |
| | PRIORITYLENDING | 1 | \$107,700.0 |
| | REGENTFINANCIALGROUPINC | 1 | \$103,863.0 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$104,835.3 |
| | SNOWBIRDMORTGAGE | 1 | \$109,600.0 |
| | SOUTHDADEMORTGAGEGROUPINC | 1 | \$109,585.7 |
| | SOUTHWESTBANK | 1 | \$93,302.2 |
| | TOPFLITEFINANCIALINC | 1 | \$99,375.0 |
| | TRICOUNTIESBANK | 1 | \$99,730.0 |
| | TURLOCKPREMIERMORTGAGEINC | 1 | \$95,000.0 |
| | VENTAFINANCIALGROUPINC | 1 | \$91,084.7 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$101,500.0 |
| | WILLAMETTEVALLEYBANK | 1 | \$91,848.8 |
| Total | | 46 | \$4,527,577.9 |
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| 3138NXFP7 | ALLWESTERNMORTGAGEINC | 1 | \$134,553.5 |
| | CBCNATIONALBANK | 1 | \$138,666.9 |
| | CIRCLESQUAREGROUPINC | 1 | \$148,363.7 |
| | CUSTOMLENDINGGROUPINC | 2 | \$277,614.1 |
| | DOMINIONCAPITALMORTGAGEINC | 2 | \$280,550.0 |
| | EMERYFEDERALCREDITUNION | 1 | \$134,473.9 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$288,900.0 |
| | HOMETOWNLENDERSLLC | 1 | \$137,635.8 |
| | JMCAPITALGROUPLLC | 1 | \$140,000.0 |
| | MORTGAGEBROKERSSERVICESINC | 1 | \$128,073.3 |
| | OPTIMUMFIRSTINC | 1 | \$131,500.0 |
| | STOCKFINANCIALLLC | 1 | \$144,000.0 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$143,863.5 |
| | THEAMERICANEAGLEMORTGAGECOLLC | 1 | \$145,683.0 |
| | WORLDWIDECREDITCORPORATION | 1 | \$144,096.6 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$135,313.3 |
| | Unavailable | 3 | \$411,000.0 |
| Total | | 22 | \$3,064,287.9 |
| | | | |
| 3138NXFQ5 | AAXYLLC | 1 | \$157,791.5 |
| | BLUECHIPLENDINGSERVICESINC | 1 | \$159,504.6 |
| | CBCNATIONALBANK | 1 | \$164,424.5 |
| | CITIZENSUNIONBANK | 1 | \$156,336.3 |
| | DIMONDHAVENSMORTGAGEINC | 1 | \$171,000.0 |
| | DLMORTGAGEINC | 1 | \$156,000.0 |

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| | GOOGAININC | 1 | \$158,625.0 |
| | HAPPYREALESTATEINC | 1 | \$175,000.0 |
| | LEGACYMORTGAGELLC | 1 | \$155,700.0 |
| | LENDINGSOLUTIONSINC | 2 | \$338,759.0 |
| | PARKSHOREMORTGAGECORP | 1 | \$169,150.0 |
| | PEOPLESDISCOUNTMORTGAGEINC | 1 | \$174,170.3 |
| | POWERCHOICEMORTGAGE | 1 | \$168,700.0 |
| | PREOMORTGAGELLC | 1 | \$152,784.4 |
| | STRATEGICLENDINGGROUPINC | 1 | \$160,787.6 |
| | TRICOUNTIESBANK | 1 | \$160,438.9 |
| Total | | 17 | \$2,779,172.4 |
| | | | |
| 3138NXFR3 | 1STPACIFICCAPITALCORP | 1 | \$209,704.1 |
| | AAACAPITALINVESTMENTINC | 2 | \$667,000.0 |
| | AMERICANKENINC | 1 | \$285,000.0 |
| | AVISMORTGAGEINC | 1 | \$395,000.0 |
| | FIRSTCHOICEFINANCIALINC | 1 | \$225,000.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$482,795.9 |
| | GENERALMORTGAGECAPITALCORPORATION | 1 | \$328,000.0 |
| | GRANDCASTLEINC | 1 | \$344,555.9 |
| | LOANLEADERSOFAMERICAINC | 1 | \$237,000.0 |
| | RJSINC | 1 | \$245,000.0 |
| | STRATISFINANCIALCORP | 1 | \$406,500.0 |
| | SUPERRATEINC | 2 | \$541,500.0 |
| | SYNERGYCAPITALENDINGINC | 1 | \$179,956.2 |
| | VENSTARINVESTMENTSINC | 1 | \$228,000.0 |
| | Unavailable | 1 | \$229,000.0 |
| Total | | 18 | \$5,004,012.1 |
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| 3138NXFU6 | ACELENDINGLLC | 3 | \$235,966.5 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$67,500.0 |
| | ADVANTAGECOLORADOINC | 1 | \$82,380.9 |
| | ALLIEDMORTGAGEGROUPINC | 1 | \$60,250.0 |
| | AMERICANFINANCINGCORPORATION | 1 | \$48,996.9 |
| | AMERICANKENINC | 1 | \$71,500.0 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$65,519.8 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$56,000.0 |
| | ARBORMORTGAGECORPORATION | 1 | \$80,173.6 |
| | ASSUREDFINANCIALCORPORATION | 2 | \$156,955.7 |
| | ATLANTICCOASTMORTGAGEGROUPINC | 1 | \$82,500.0 |
| | ATLANTICMORTGAGESERVICESINC | 1 | \$68,000.0 |
| | BANKOFJACKSONHOLE | 1 | \$79,779.6 |
| | BARRETTFINANCIALGROUPLLC | 1 | \$81,000.0 |
| | BAYVIEWFINANCIALGROUPLLC | 1 | \$59,000.0 |

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| BCKCAPITALINC | 3 | \$202,281.4 |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$65,000.0 |
| BLUEBRICKFINANCIALLLC | 1 | \$74,891.7 |
| BLUECHIPLENDINGSERVICESINC | 1 | \$37,100.0 |
| BLUEWATERMORTGAGEANDINVESTMENTSLLC | 1 | \$54,675.0 |
| CARROLLBANKTRUST | 1 | \$80,655.0 |
| CBMMORTGAGELLC | 1 | \$84,369.5 |
| CHARTERBANK | 1 | \$83,400.0 |
| CHEMTOVMORTGAGEGROUPCORP | 1 | \$73,500.0 |
| CHOICEREALESTATEFUNDINGLLC | 1 | \$54,000.0 |
| CLIFTENTERPRISESINC | 1 | \$75,000.0 |
| COLUMBIAMORTGAGEINC | 1 | \$75,000.0 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$71,500.0 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$45,600.0 |
| CORNERSTONEFINANCIALMORTGAGE | 1 | \$61,891.7 |
| COUNSELORMORTGAGECORP | 1 | \$78,000.0 |
| COUNTYBANK | 1 | \$78,885.9 |
| COUSINSHOMELENDINGINC | 1 | \$73,890.9 |
| CROWRIVERSTATEBANK | 1 | \$65,625.0 |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$76,400.0 |
| DLJFINANCIALINC | 1 | \$75,733.2 |
| DREAMLINEMORTGAGEINC | 2 | \$112,100.0 |
| DYBNFINANCIALCORPORATION | 1 | \$72,694.9 |
| EASYMORTGAGEINC | 1 | \$79,879.5 |
| EQUITABLEMORTGAGE | 4 | \$293,727.4 |
| FAIRVIEWLENDINGINC | 1 | \$72,500.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$84,624.0 |
| FIDELITYONEMORTGAGEGROUPINC | 1 | \$56,000.0 |
| FIFTHSTREETFINANCIALMORTGAGECOMPANY | 1 | \$81,000.0 |
| FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$59,822.9 |
| FIRSTFINANCIALSERVICESINC | 1 | \$73,991.0 |
| FIRSTVOLUNTEERBANK | 2 | \$132,882.9 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$1,647,045.4 |
| FLAGSTARBANKFSB | 1 | \$59,200.0 |
| FREEDOMLENDINGLLC | 1 | \$83,066.1 |
| FSGBANKNA | 1 | \$71,804.3 |
| GATEWAYBANKOFCENTRALFLORIDA | 1 | \$73,600.0 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$54,663.8 |
| GLOBALFINANCIALNETWORKIN | 1 | \$60,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$75,880.4 |
| GOLDWATERBANK | 2 | \$159,504.5 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$84,000.0 |
| HGMORTGAGELLC | 2 | \$136,084.3 |
| HITECHMORTGAGEINC | 4 | \$296,735.6 |

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| HOMESTARMORTGAGEINC | 2 | \$121,916.4 |
| HORRYCOUNTYSTATEBANK | 1 | \$57,509.1 |
| HURONVALLEYFINANCIAL | 1 | \$76,300.0 |
| IABFINANCIALBANK | 1 | \$68,800.0 |
| IMAGINEHOMELENDING | 1 | \$54,000.0 |
| INDEPENDENTBANK | 1 | \$58,200.0 |
| INFINITYFUNDINGPLC | 2 | \$144,771.8 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$301,625.4 |
| INVICTAFINANCEINC | 1 | \$59,913.4 |
| JLBCORPORATION | 1 | \$63,000.0 |
| JSSHIRKASSOCIATESINC | 1 | \$75,600.0 |
| KANZABANK | 2 | \$107,035.0 |
| KBCAPITALCORP | 2 | \$158,039.0 |
| KDFINANCIALSERVICESINC | 1 | \$68,000.0 |
| KNOBELFINANCIALSERVICES | 1 | \$82,000.0 |
| KOHLER CREDIT UNION | 2 | \$126,555.7 |
| LAKEERIE MORTGAGE | 1 | \$75,000.0 |
| LENDINGSOLUTIONSINC | 12 | \$832,978.6 |
| LENDSMARTMORTGAGELLC | 1 | \$84,863.0 |
| LEVELONEBANK | 1 | \$68,693.0 |
| MAC5MORTGAGEINC | 1 | \$70,300.0 |
| MARKETLINEMORTGAGELLC | 1 | \$78,000.0 |
| METROPLEXMORTGAGESERVICE | 1 | \$71,359.0 |
| MICHIGANUNITEDMORTGAGELLC | 1 | \$66,000.0 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$84,800.0 |
| MORTGAGEGROUPSERVICESLLC | 3 | \$215,000.0 |
| MOUNTAINWESTFINANCIALINC | 1 | \$55,831.9 |
| MPSFINANCIALINC | 1 | \$64,800.0 |
| MYCITYLENDER | 1 | \$81,900.0 |
| NEWCORNERSTONEMORTGAGE | 1 | \$83,000.0 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$85,000.0 |
| OSSIANSTATEBANK | 1 | \$65,000.0 |
| PARKAVENUEMORTGAGECENTER | 1 | \$61,875.0 |
| PILOTBANK | 2 | \$110,262.7 |
| PINECOUNTRYBANK | 1 | \$57,000.0 |
| PREFERREDHOMELENDINGLLC | 1 | \$63,903.6 |
| PREMIERMORTGAGECORP | 2 | \$161,878.6 |
| PREMIERMORTGAGELLC | 1 | \$58,000.0 |
| PRIORITYLENDINGCORP | 1 | \$74,383.7 |
| PROFESSIONALMORTGAGEASSOCIATESLTD | 1 | \$52,000.0 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$82,500.0 |
| PROGRESSIVELENDERSINC | 1 | \$84,619.5 |
| PROLENDINGMORTGAGELLC | 1 | \$78,566.1 |
| REALTYWORLDSELZERHOMELOANS | 1 | \$60,000.0 |
| REMINGTONMORTGAGELTD | 1 | \$64,895.4 |

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| | ROYALUNITEDMORTGAGELLC | 7 | \$516,123.8 |
| | SANIBELCAPTIVACOMMUNITYBANK | 2 | \$146,290.3 |
| | SECUREFINANCIALSERVICESINC | 1 | \$60,000.0 |
| | SOUTHWESTERNMORTGAGECOMPANY | 1 | \$82,100.0 |
| | SUNSHINEFINANCIALGROUPINC | 1 | \$71,980.0 |
| | SUNVALLEYMORTGAGESERVICESLLC | 1 | \$79,977.0 |
| | SUPERIORMORTGAGESOLUTIONSINC | 1 | \$83,000.0 |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$80,625.6 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$70,000.0 |
| | TEAMUSAMORTGAGE | 2 | \$155,876.8 |
| | TEXASSTATEHOMELOANSINC | 2 | \$150,549.7 |
| | THEBANKOFCOMMERCE | 1 | \$81,471.3 |
| | THELENDINGFIRMLLC | 1 | \$84,000.0 |
| | TOPFLITEFINANCIALINC | 2 | \$141,639.1 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$79,600.0 |
| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$83,500.0 |
| | VINSONMORTGAGESERVICESINC | 3 | \$214,000.0 |
| | WHEELERMORTGAGECORP | 1 | \$67,500.0 |
| | Unavailable | 1 | \$77,350.0 |
| Total | | 197 | \$13,844,991.2 |
| 3138NXFV4 | AAACAPITALINVESTMENTINC | 1 | \$106,500.0 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$104,700.0 |
| | ACTIVUSHOMELOANS | 1 | \$95,500.0 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 2 | \$178,250.0 |
| | ADVANTAGEAMERICAMORTGAGE | 1 | \$101,250.0 |
| | ALLIEDMORTGAGEGROUPINC | 1 | \$99,783.0 |
| | AMERICANFINANCINGCORPORATION | 1 | \$91,000.0 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$102,700.0 |
| | AMERICANPACIFICMORTGAGECORPORATION | 1 | \$93,000.0 |
| | AMGFINANCIALGROUPINC | 1 | \$102,625.9 |
| | AMISTADBANK | 1 | \$108,000.0 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$105,437.4 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$96,000.0 |
| | ATLANTICMORTGAGESERVICESINC | 1 | \$97,100.0 |
| | BAILEYMORTGAGEENTERPRISESINC | 3 | \$288,250.0 |
| | BANKERSFUNDINGGROUPINC | 1 | \$95,000.0 |
| | BANKOFBRIDGERNA | 1 | \$108,000.0 |
| | BANKSOFWISCONSIN | 1 | \$87,200.0 |
| | BIGSKYMORTGAGELOANS | 1 | \$89,700.0 |
| | CAPITALCITYMORTGAGEINC | 1 | \$94,000.0 |
| | CBMMORTGAGELLC | 1 | \$90,500.0 |
| | CHRISTENSENFINANCIALINC | 2 | \$198,900.0 |
| | COMMERCIALBANKDBAMONARCHMORTGAGE | 1 | \$90,000.0 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$95,186.2 |

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| COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$92,000.0 |
| CORBYMORTGAGESERVICESINC | 1 | \$96,000.0 |
| COUSINSHOMELENDINGINC | 1 | \$96,000.0 |
| COVENANTBANK | 1 | \$108,000.0 |
| CRANBROOKMORTGAGECORPORATION | 1 | \$96,000.0 |
| CRYSTALCLEARARMORTGAGELLC | 2 | \$195,000.0 |
| CTMORTGAGEINC | 2 | \$188,430.0 |
| DAVEFINANCIALINC | 1 | \$87,375.0 |
| DELNORTECREDITUNION | 1 | \$95,000.0 |
| DESERETFIRSTCREDITUNION | 2 | \$194,500.0 |
| DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$92,000.0 |
| EASTCOASTMORTGAGELENDERSINC | 1 | \$108,000.0 |
| EMPIREAMERICALLC | 1 | \$105,000.0 |
| EXECUTIVENATIONALBANK | 2 | \$194,000.0 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$99,835.6 |
| FIDELITYSTATEBANKTRUSTCO | 2 | \$205,000.0 |
| FIRSTALLIANCEHOMEMORTGAGELLC | 1 | \$97,500.0 |
| FIRSTCHOICEMORTGAGEINC | 1 | \$100,000.0 |
| FIRSTCOMMUNITYBANKMISSOURI | 1 | \$105,600.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 1 | \$109,810.0 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$109,895.0 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$97,353.1 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$1,602,317.4 |
| FORTFINANCIALFEDERALCREDITUNION | 1 | \$91,800.0 |
| FRANKJWEAVERINC | 1 | \$100,600.0 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$104,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$211,595.3 |
| GRADIENHOMEMORTGAGELLC | 1 | \$100,000.0 |
| GRANITESTATEMORTGAGECORP | 1 | \$93,000.0 |
| GREENBACKFUNDINGINC | 1 | \$102,500.0 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$107,000.0 |
| HOMELINKMORTGAGEINC | 1 | \$100,125.0 |
| HOMESTARMORTGAGEINC | 1 | \$108,000.0 |
| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC | 1 | \$91,000.0 |
| HUNTERFINANCIALGROUPLLCALIMITEDLIABILITYCOMPANY | 1 | \$98,000.0 |
| IDAHOFIRSTBANK | 2 | \$192,592.6 |
| IDAHOLENDINGGROUPLLC | 1 | \$103,014.0 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$89,855.2 |
| IKONFINANCIALGROUPLLC | 1 | \$90,500.0 |
| INDEPENDENTBANK | 1 | \$100,000.0 |
| INDEPENDENTMORTGAGELLC | 1 | \$98,910.0 |
| INSOUTHBANK | 1 | \$106,000.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$195,948.5 |
| INTERNETOHOLICSLLC | 1 | \$100,000.0 |

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| KANEMORTGAGEINC | 1 | \$100,000.0 |
| KANZABANK | 1 | \$99,900.0 |
| KINGSMORTGAGESERVICESINC | 1 | \$96,314.9 |
| KOHLERCREDITUNION | 3 | \$285,000.0 |
| LEIGHKENDALLCORP | 1 | \$104,835.1 |
| LENDINGSOLUTIONSINC | 3 | \$304,600.0 |
| LENSMARTMORTGAGELLC | 1 | \$87,000.0 |
| LIBERTYMORTGAGECORPORATION | 1 | \$94,500.0 |
| LINCOLNLENDINGGROUP | 1 | \$100,000.0 |
| MASASSOCIATESLLC | 1 | \$86,000.0 |
| MCGLONEMORTGAGE | 1 | \$106,000.0 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$100,000.0 |
| MILMARFINANCIAL | 1 | \$103,000.0 |
| MORTGAGESELECTINC | 1 | \$99,765.3 |
| NATIONSLENDINGCORP | 1 | \$97,000.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$90,000.0 |
| NEWCORNERSTONEMORTGAGE | 1 | \$97,000.0 |
| NORTHWESTEQUITYSOLUTIONSINC | 2 | \$210,000.0 |
| NPINC | 3 | \$299,200.0 |
| OCCAPITALREALTYINC | 1 | \$95,300.0 |
| OMNIFUNDINC | 1 | \$88,600.1 |
| OPTIMUMFIRSTINC | 1 | \$100,000.0 |
| PIONEERMORTGAGEINC | 1 | \$100,000.0 |
| PRIORITYLENDING | 1 | \$85,500.0 |
| PRUDLERFUNDING | 1 | \$100,000.0 |
| REDROCKSCREDITUNION | 1 | \$110,000.0 |
| REGENTFINANCIALGROUPINC | 1 | \$96,000.0 |
| RESIDENTIALMORTGAGESOLUTIONS | 1 | \$90,000.0 |
| RESULTFINANCIALCORP | 1 | \$109,000.0 |
| ROYALUNITEDMORTGAGELLC | 3 | \$299,861.4 |
| SECUREFINANCIALSERVICESINC | 4 | \$398,910.0 |
| SELECTMORTGAGECOMPANY | 1 | \$86,000.0 |
| SKYFINANCIALSERVICESINC | 1 | \$94,000.0 |
| SOLARFINANCIALGROUPLLC | 2 | \$200,000.0 |
| STRATEGICLENDINGGROUPINC | 1 | \$107,184.7 |
| TEAMUSAMORTGAGE | 1 | \$100,000.0 |
| THECALLAWAYBANK | 1 | \$108,800.0 |
| THEGFLCAPITALGROUPINC | 1 | \$105,000.0 |
| TOLLESONFAMILYMORTGAGELLC | 1 | \$105,000.0 |
| TOPFLITEFINANCIALINC | 1 | \$106,845.5 |
| TOPONEMORTGAGE | 2 | \$199,855.2 |
| TRISTARFINANCEINC | 1 | \$91,829.9 |
| TRUENORTHMORTGAGELLC | 1 | \$110,000.0 |
| TRUSTWORTHYMORTGAGECORPORATION | 1 | \$91,206.2 |
| UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$106,500.0 |

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| | USWIDEFINANCIALLLC | 1 | \$102,500.0 |
| | VINSONMORTGAGESERVICESINC | 1 | \$85,500.0 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$105,600.0 |
| | Unavailable | 1 | \$110,000.0 |
| Total | | 158 | \$15,626,748.2 |
| 3138NXFX0 | 1STALLIANCEMORTGAGE | 2 | \$458,400.0 |
| | 1STCAPITALMORTGAGEINC | 2 | \$434,800.0 |
| | 1STEAGLEMORTGAGEINC | 1 | \$166,000.0 |
| | 1STMARYLANDMORTGAGECORP | 1 | \$269,593.3 |
| | 1STPACIFICCAPITALCORP | 3 | \$911,194.4 |
| | 1STRATEHOMEMORTGAGEINC | 1 | \$116,000.0 |
| | 1STUNITEDBANK | 1 | \$156,500.0 |
| | AAACAPITALINVESTMENTINC | 21 | \$6,587,480.0 |
| | AAASOUTHERNNEWENGLANDBANK | 5 | \$996,550.0 |
| | AABSOLUTEAPPROVALLLC | 1 | \$367,500.0 |
| | AAXYLLC | 4 | \$931,100.0 |
| | ABIMORTGAGEINC | 1 | \$257,000.0 |
| | ABSOLUTELENDINGGROUPLLC | 1 | \$308,000.0 |
| | ACADEMYMORTGAGECORP | 3 | \$977,500.0 |
| | ACCESSBANK | 2 | \$249,400.0 |
| | ACGFUNDINGINC | 12 | \$3,895,200.0 |
| | ACMFUNDINGGROUPINC | 3 | \$706,250.0 |
| | ACTIVUSHOMELOANS | 36 | \$11,644,470.1 |
| | ADKFINANCIALGROUPINC | 2 | \$545,000.0 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$417,000.0 |
| | ADVANCEDMORTGAGESERVICESLLC | 3 | \$633,350.0 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$330,500.0 |
| | ADVANTAGECOLORADOINC | 3 | \$829,000.0 |
| | ADVANTAGELENDINGCORP | 1 | \$366,000.0 |
| | AFFINITYHOMELOANSINC | 2 | \$788,000.0 |
| | AIMFINANCIALINC | 2 | \$461,300.0 |
| | ALAMOPREMIERMORTGAGEGROUPINC | 1 | \$250,000.0 |
| | ALCOVAMORTGAGELLC | 1 | \$282,573.7 |
| | ALLAMERICANMORTGAGEINC | 1 | \$240,000.0 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$390,000.0 |
| | ALLSTATELENDINGGROUPINC | 2 | \$550,700.0 |
| | ALLWESTERNMORTGAGEINC | 1 | \$194,000.0 |
| | ALLWINCAPITAL | 2 | \$789,000.0 |
| | AMCINC | 3 | \$850,470.0 |
| | AMERICAHOMEMORTGAGECORP | 1 | \$278,200.0 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$328,000.0 |
| | AMERICANCALIFORNIAFINANCIALSERVICES | 1 | \$416,000.0 |
| | AMERICANFINANCIALLENDINGINC | 4 | \$1,238,900.0 |
| | AMERICANFINANCINGCORPORATION | 2 | \$692,000.0 |

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| AMERICANHOMELoANMORTGAGECORP | 1 | \$186,000.0 |
| AMERICANHOMESTEADMORTGAGELLC | 2 | \$478,000.0 |
| AMERICANKENINC | 4 | \$1,200,000.0 |
| AMERICANLIBERTYMORTGAGEINC | 2 | \$541,829.2 |
| AMERICANMORTGAGECORPORATION | 1 | \$362,000.0 |
| AMERICANMORTGAGEINC | 2 | \$777,000.0 |
| AMERICANMTGEQUITYCONSULTANTS | 1 | \$308,000.0 |
| AMERICANPREFERREDLENDING | 8 | \$2,837,165.0 |
| AMERICASHOMELoANSLLC | 1 | \$115,000.0 |
| AMERICASMONEYSOURCEINC | 1 | \$120,000.0 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$208,000.0 |
| AMERITRUSTMORTGAGEINC | 1 | \$299,000.0 |
| AMKFINANCIALCORPORATION | 1 | \$417,000.0 |
| ANCHORFUNDINGINC | 2 | \$645,000.0 |
| ANDERSONFINANCIALGROUPlNCTHE | 11 | \$2,952,815.0 |
| ANNARBORSTATEBANK | 3 | \$721,750.0 |
| ANPLEXINVESTMENTFINANCIALINC | 3 | \$669,000.0 |
| APPLIEDIRECTFUNDINGCORPORATION | 2 | \$710,750.0 |
| APPLEMORTGAGECORP | 1 | \$378,000.0 |
| APPROVEDMORTGAGECORPORATION | 1 | \$205,000.0 |
| ARIZONAMORTGAGESPECIALISTS | 3 | \$508,803.2 |
| ASHTONFINANCIALINC | 4 | \$805,500.0 |
| ASSENTINC | 1 | \$248,500.0 |
| ASSURANCEHOMELoANINC | 1 | \$349,000.0 |
| ASSUREDFINANCIALCORPORATION | 1 | \$400,000.0 |
| ASSUREDMORTGAGEBANKERSCORP | 2 | \$707,385.0 |
| ATLANTICHOMECAPITALCORP | 1 | \$371,250.0 |
| ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$381,500.0 |
| AUGUSTAFINANCIALINC | 6 | \$1,792,231.6 |
| AUSTINHOMEMORTGAGELLC | 1 | \$181,500.0 |
| AVISMORTGAGEINC | 1 | \$192,000.0 |
| AYRESFINANCIALADVISORSINC | 1 | \$355,000.0 |
| AZLENDINGEXPERTSLLC | 1 | \$330,600.0 |
| BAILEYMORTGAGEENTERPRISESINC | 3 | \$580,405.0 |
| BANKERSCHOICEMORTGAGE | 1 | \$410,000.0 |
| BANKERSFUNDINGGROUPlNC | 13 | \$3,896,300.4 |
| BANKLINEMORTGAGECORPORATION | 1 | \$417,000.0 |
| BANKOFBRIDGERNA | 1 | \$138,771.5 |
| BANKOFCOMMERCE | 1 | \$186,800.0 |
| BANKOFJACKSONHOLE | 1 | \$147,000.0 |
| BANKOFNORTHCAROLINA | 1 | \$128,094.2 |
| BANKOFThEROCKIESNA | 2 | \$661,000.0 |
| BANKWESTINC | 3 | \$617,650.0 |
| BARRETFINANCIALGROUPLLC | 1 | \$110,400.0 |
| BARRONSMORTGAGEGROUPLTD | 2 | \$366,195.7 |

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| BARTONHILLSMORTGAGELLC | 1 | \$437,500.0 |
| BAYBURGFINANCIALINC | 1 | \$212,000.0 |
| BAYCITIESFUNDINGCORPORATION | 1 | \$381,250.0 |
| BAYSHOREMORTGAGEFUNDINGLLC | 2 | \$418,000.0 |
| BAYVIEWFINANCIALGROUPLLC | 1 | \$151,300.0 |
| BCKCAPITALINC | 2 | \$377,000.0 |
| BENCHMARKFUNDINGINC | 1 | \$360,000.0 |
| BENCHMARKMORTGAGELLC | 1 | \$244,000.0 |
| BESTMORTGAGEINC | 16 | \$4,804,276.8 |
| BETAMORTGAGESERVICESINC | 1 | \$239,000.0 |
| BEZFINANCIALNETWORKINC | 1 | \$341,000.0 |
| BICOASTALMORTGAGEINC | 1 | \$364,000.0 |
| BLUEBRICKFINANCIALLLC | 17 | \$4,950,835.0 |
| BLUESTARMORTGAGEINC | 1 | \$417,000.0 |
| BLUESTONECAPITALCORP | 1 | \$412,000.0 |
| BONDSTREETMORTGAGELLC | 6 | \$1,155,733.5 |
| BRAZOSNATIONALBANK | 1 | \$210,200.0 |
| BRIGHTENLENDINGINC | 11 | \$3,655,640.0 |
| C1BANK | 1 | \$271,000.0 |
| C2FINANCIALCORP | 1 | \$355,500.0 |
| C2FINANCIALCORPORATION | 4 | \$1,481,387.0 |
| C4DMORTGAGECOMPANYLLC | 5 | \$1,429,100.0 |
| CALABASASFUNDINGCORP | 16 | \$5,328,867.1 |
| CALENDINGINC | 8 | \$2,537,200.0 |
| CALIFORNIAFEDERALMORTGAGE | 1 | \$370,000.0 |
| CALIFORNIAMISSIONMORTGAGEINC | 6 | \$2,349,200.0 |
| CALIFORNIAMORTGAGEADVISORSINC | 9 | \$3,430,199.3 |
| CALLISTOGROUPINC | 2 | \$972,500.0 |
| CAMBRIAFINANCIALGROUPLLC | 4 | \$1,112,980.0 |
| CAPITALAMERICANMORTGAGECOMPANY | 2 | \$487,250.0 |
| CAPITALASSISTANCECORP | 1 | \$200,000.0 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 4 | \$819,225.0 |
| CAPITALFINANCIALBANCORPINC | 3 | \$685,342.7 |
| CAPITALENDINGREALESTATEINC | 2 | \$657,000.0 |
| CARDINALMORTGAGECORP | 1 | \$231,900.0 |
| CARRINGTONMORTGAGESERVICESLLC | 1 | \$287,546.7 |
| CASABELLAREALTYINC | 1 | \$368,000.0 |
| CASCADEMORTGAGEINC | 3 | \$735,200.0 |
| CASHSAVERLOANS | 1 | \$417,000.0 |
| CATALYSTLENDINGINC | 12 | \$4,239,959.9 |
| CATALYSTMORTGAGE | 2 | \$546,100.0 |
| CAVALIERMORTGAGEGROUPLLC | 4 | \$1,070,300.0 |
| CBCNATIONALBANK | 6 | \$1,231,878.6 |
| CBINVESTMENTFUNDINGGROUP | 1 | \$417,000.0 |
| CENTRALFINANCIALGROUPINC | 1 | \$377,000.0 |

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| CENTRALNATIONALBANK | 1 | \$177,000.0 |
| CFFUNDINGCORPORATION | 1 | \$156,000.0 |
| CHARTERBANK | 2 | \$485,804.0 |
| CHEMTOVMORTGAGEGROUPCORP | 1 | \$417,000.0 |
| CHESAPEAKEMORTGAGESOLUTIONSINC | 1 | \$397,000.0 |
| CHOICELENDINGCOMPANYLLC | 2 | \$698,554.3 |
| CHOICEONEMORTGAGECORP | 1 | \$320,150.0 |
| CHOICEREALESTATEFUNDINGLLC | 2 | \$555,150.0 |
| CHRISTENSENFINANCIALINC | 6 | \$1,184,138.0 |
| CIGCORP | 2 | \$809,000.0 |
| CITIZENSBANK | 1 | \$277,400.0 |
| CITYBROOKCORP | 1 | \$417,000.0 |
| CITYFINANCIALHOMELOANSLLC | 1 | \$417,000.0 |
| CITYNATIONALBANKOFFLORIDA | 1 | \$187,500.0 |
| CLARKALLENBACHGROUP | 1 | \$216,000.0 |
| CLASSICNYMORTGAGELLC | 3 | \$1,286,796.6 |
| CMGMORTGAGEINC | 2 | \$685,950.0 |
| COGENTCAPITALFUNDINGINC | 1 | \$242,000.0 |
| COLONIALMORTGAGECORPORATION | 7 | \$2,630,877.4 |
| COLORADOHOMEMORTGAGESINC | 4 | \$845,050.0 |
| COLUMBIAMORTGAGEINC | 2 | \$541,300.0 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$128,796.9 |
| COMMUNITYBANK | 1 | \$279,000.0 |
| COMMUNITYFIRSTBANK | 1 | \$417,000.0 |
| COMMUNITYFIRSTCREDITUNION | 5 | \$1,339,000.0 |
| COMMUNITYHOMELENDINGINC | 5 | \$1,154,375.0 |
| COMMUNITYSOUTHERNBANK | 1 | \$114,231.4 |
| CONEJOVALLEYMORTGAGECORP | 1 | \$340,000.0 |
| CONSOLIDATEDFEDERALCREDITUNION | 3 | \$630,000.0 |
| CONTEMPOLENDINGINC | 1 | \$228,000.0 |
| CORBYMORTGAGESERVICESINC | 3 | \$827,500.0 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 4 | \$1,401,833.2 |
| COUNSELORSMORTGAGECORP | 1 | \$250,000.0 |
| COURTESYMORTGAGECOMPANY | 3 | \$843,100.0 |
| COVENANTBANK | 1 | \$117,600.0 |
| CROSSMARKFINANCIALCORPORATION | 1 | \$397,000.0 |
| CRYSTALCLEARMORTGAGELLC | 1 | \$146,900.0 |
| CSFINANCIALINC | 1 | \$575,000.0 |
| CUSTOMLENDINGGROUPINC | 1 | \$163,000.0 |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$378,000.0 |
| DELNORTECREDITUNION | 2 | \$410,000.0 |
| DEPENDABLEMORTGAGEINC | 1 | \$114,000.0 |
| DESERETFIRSTCREDITUNION | 5 | \$935,000.0 |
| DIRECTHOMELOANSLLC | 1 | \$402,000.0 |
| DIRECTORSFINANCIALGROUP | 3 | \$1,190,700.0 |

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| DIVISIONMORTGAGEGROUP | 1 | \$207,575.0 |
| DLJFINANCIALINC | 16 | \$5,000,550.0 |
| DMDFINANCIALCORPORATION | 2 | \$671,000.0 |
| DOMINIONCAPITALMORTGAGEINC | 7 | \$1,763,700.0 |
| DRAPERANDKRAMERMORTGAGECORP | 1 | \$416,329.2 |
| DREAMLINEMORTGAGEINC | 1 | \$340,000.0 |
| DYNAMICMORTGAGESERVICESCORP | 2 | \$834,000.0 |
| EASTCOASTCAPITALCORP | 1 | \$200,000.0 |
| EASTCOASTMORTGAGELENDERSINC | 4 | \$599,200.0 |
| EASTERNFINANCIALMORTGAGECORP | 1 | \$417,000.0 |
| EASTLAKEMORTGAGEINC | 1 | \$274,600.0 |
| EASTSTARMORTGAGE | 2 | \$661,000.0 |
| EASYMORTGAGEINC | 3 | \$676,925.0 |
| EFFECTIVEMORTGAGECOMPANY | 1 | \$130,000.0 |
| ELITEREALTYANDFINANCE | 2 | \$558,774.1 |
| EMERALD2000GROUP | 3 | \$1,006,000.0 |
| EMERYFEDERALCREDITUNION | 3 | \$1,130,598.1 |
| EMPIREAMERICALLC | 6 | \$2,123,800.0 |
| ENCORENATIONALBANK | 1 | \$184,000.0 |
| ENTERPRISEPROCESSINGINC | 1 | \$410,000.0 |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$116,827.6 |
| EQUITABLEMORTGAGE | 1 | \$115,000.0 |
| EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION | 1 | \$122,400.0 |
| EQUITABLEMORTGAGEINVESTORS | 2 | \$446,000.0 |
| EQUITYBANKNA | 1 | \$113,420.9 |
| EROICAENTERPRISESINC | 1 | \$153,600.0 |
| ESSENTIALMORTGAGELOANSERVICESINC | 2 | \$464,900.0 |
| EVANSMORTGAGECOMPANY | 2 | \$297,000.0 |
| EVESHAMMORTGAGELLC | 2 | \$268,000.0 |
| EXCHANGE BANK | 2 | \$390,000.0 |
| EXECUTIVENATIONALBANK | 2 | \$605,000.0 |
| FAIRWAYASSETCORPORATION | 3 | \$1,125,587.0 |
| FAIRWAYFUNDINGGROUP | 1 | \$136,820.0 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$416,950.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 5 | \$1,184,486.1 |
| FAMILYHOMELOANCENTERINC | 2 | \$686,000.0 |
| FAREASTMORTGAGECOMPANY | 2 | \$648,000.0 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 5 | \$1,235,671.2 |
| FARMINGTONFINANCIALGROUPLLC | 3 | \$815,000.0 |
| FDBMORTGAGEINC | 2 | \$513,000.0 |
| FEDERATEDMORTGAGECORP | 2 | \$453,400.0 |
| FFSIINCACORPORATION | 1 | \$455,266.5 |
| FIDELITYDIRECTMORTGAGELLC | 3 | \$798,000.0 |
| FIDELITYMORTGAGECORPORATION | 2 | \$489,700.0 |
| FIDELITYSTATEBANKTRUSTCO | 2 | \$381,600.0 |

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| FINANCIALDYNAMICSINC | 10 | \$3,421,250.0 |
| FINANCIALUNITEDREALTYINC | 2 | \$868,000.0 |
| FIRSTALLIANCEHOMEMORTGAGELLC | 1 | \$280,250.0 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$417,000.0 |
| FIRSTCHOICEFINANCIALINC | 1 | \$228,000.0 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$255,755.6 |
| FIRSTCHOICEMORTGAGEINC | 2 | \$586,500.0 |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA | 1 | \$407,000.0 |
| FIRSTCOMMUNITYBANKMISSOURI | 1 | \$136,000.0 |
| FIRSTCOMORTGAGECORP | 1 | \$124,000.0 |
| FIRSTCOSMOPOLITANMORTGAGEINC | 2 | \$421,163.8 |
| FIRSTEQUITYMORTGAGECOMPANY | 2 | \$394,000.0 |
| FIRSTFINANCIALSERVICESINC | 49 | \$14,361,029.9 |
| FIRSTFINANCIALSERVICESINACORPORATION | 2 | \$899,357.9 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$355,136.0 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$340,000.0 |
| FIRSTLINEMORTGAGEINC | 2 | \$803,000.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$671,250.0 |
| FIRSTOHIOHOMEFINANCEINC | 2 | \$378,800.0 |
| FIRSTOPTIONMORTGAGELLC | 5 | \$1,181,862.5 |
| FIRSTPRIORITYFINANCIALINC | 3 | \$913,200.0 |
| FIRSTSTATEBANKOFTHEFLORIDAKEYS | 1 | \$261,275.0 |
| FIRSTUTAHBANK | 1 | \$285,000.0 |
| FIRSTVOLUNTEERBANK | 4 | \$597,600.0 |
| FIRSTWHOLESALELENDINGINC | 7 | \$2,300,700.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 79 | \$17,413,451.5 |
| FLAGSTARBANKFSB | 1 | \$370,000.0 |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$769,900.0 |
| FLASHFUNDINGLLC | 1 | \$528,000.0 |
| FORTFINANCIALFEDERALCREDITUNION | 1 | \$160,000.0 |
| FORTRENFUNDINGLLC | 2 | \$371,900.0 |
| FRANKJWEAVERINC | 1 | \$417,000.0 |
| FRANKLINMORTGAGECORP | 1 | \$133,000.0 |
| FREEDOMLENDINGLLC | 1 | \$159,600.0 |
| FSGBANKNA | 1 | \$272,308.0 |
| FUNDINGRESOURCESMORTGAGECORPORATION | 1 | \$299,900.0 |
| GATEWAYBANKMORTGAGEINC | 5 | \$1,024,557.8 |
| GATEWAYBANKOFCENTRALFLORIDA | 1 | \$270,750.0 |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$545,500.0 |
| GENERALMORTGAGECAPITALCORPORATION | 11 | \$4,006,800.0 |
| GENEVAFINANCIALLLC | 3 | \$773,200.0 |
| GIANTREALTYINCORPORATED | 3 | \$1,112,000.0 |
| GLACIERMORTGAGEINC | 1 | \$124,000.0 |
| GLENFINANCIALSERVICESINC | 1 | \$293,900.0 |

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| GLFINANCIALSERVICESLLC | 2 | \$447,573.0 |
| GLOBALADVISORYGROUPINC | 1 | \$212,550.0 |
| GLOBALEQUITYFINANCEINC | 3 | \$1,300,804.6 |
| GMSFUNDINGLLC | 2 | \$359,825.7 |
| GOLDENEMPIREMORTGAGEINC | 2 | \$633,659.0 |
| GOLDENSTATEREALTYMORTGAGEINC | 4 | \$1,537,600.0 |
| GOLDENWESTALLIANCEINC | 2 | \$662,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 13 | \$3,512,389.3 |
| GOLDWATERBANK | 6 | \$1,463,507.9 |
| GOOGAININC | 84 | \$34,092,556.1 |
| GRADIENTHOMEMORTGAGELLC | 3 | \$1,218,800.0 |
| GRANDCASTLEINC | 6 | \$1,486,000.0 |
| GRANITESTATEMORTGAGECORP | 4 | \$902,000.0 |
| GREATLANDDEVELOPMENTINC | 1 | \$417,000.0 |
| GREENBACKFUNDINGINC | 1 | \$304,000.0 |
| GREENCHOICEBANKFSB | 1 | \$277,000.0 |
| GREENHAVENCAPITALINC | 4 | \$864,500.0 |
| GREENHOMESANDMORTGAGEINC | 1 | \$417,000.0 |
| GREENTREESERVICINGLLC | 2 | \$360,708.2 |
| GROUP2000REALESTATESERVICESINC | 1 | \$208,500.0 |
| GUARANTYFEDERALMORTGAGELLC | 2 | \$438,375.0 |
| GUMTREEMORTGAGELLC | 2 | \$348,200.0 |
| HAMPTONROADSMORTGAGECORPORATION | 1 | \$250,526.0 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$133,000.0 |
| HARBORCOMMUNITYBANK | 3 | \$977,300.0 |
| HAWAIIANMARKETINGSERVICESINC | 1 | \$308,000.0 |
| HITECHMORTGAGEINC | 1 | \$180,000.0 |
| HKHANDASSOCIATES | 1 | \$320,000.0 |
| HLBREALTHYINC | 1 | \$399,593.9 |
| HOMEBUYERSMORTGAGECORP | 1 | \$299,200.0 |
| HOMEFINANCINGINC | 4 | \$1,757,500.0 |
| HOMEFIRSTMORTGAGECORP | 4 | \$1,069,500.0 |
| HOMEFOREXINC | 1 | \$208,000.0 |
| HOMELINKMORTGAGEINC | 11 | \$3,451,450.0 |
| HOMELOANMORTGAGESPECIALISTSCORP | 2 | \$673,500.0 |
| HOMESMORTGAGELLC | 1 | \$386,520.0 |
| HOMESTARMORTGAGEINC | 15 | \$4,240,425.0 |
| HOMETOWNAMERICAINCORPORATED | 3 | \$785,060.0 |
| HOMEWAYMORTGAGELLC | 1 | \$315,700.0 |
| HORIZONBANKSSB | 1 | \$355,000.0 |
| HUDSONUNITEDMORTGAGELLC | 2 | \$680,250.0 |
| HUNTERFINANCIALGROUPLLC | 9 | \$2,560,420.0 |
| HUNTERLENDINGLLC | 1 | \$170,320.0 |
| HURONVALLEYFINANCIAL | 6 | \$1,075,720.7 |
| IABFINANCIALBANK | 3 | \$412,750.0 |

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| ICMREALESTATEINC | 2 | \$577,500.0 |
| IKONFINANCIALGROUPLLC | 1 | \$417,000.0 |
| ILOANMASTERINC | 3 | \$673,000.0 |
| IMORTGAGECOMINC | 1 | \$220,866.7 |
| INDEPENDENTBANK | 2 | \$273,300.0 |
| INFINITYFUNDINGPLC | 2 | \$666,000.0 |
| INFINITYMORTGAGEGROUPINC | 1 | \$219,888.5 |
| INLANDMORTGAGEINC | 1 | \$135,000.0 |
| INNOVATIVELENDINGSOLUTIONSINC | 3 | \$844,843.8 |
| INNOVATIVEMTGGROUP | 1 | \$188,300.0 |
| INSPIRAGROUPINC | 5 | \$1,370,500.0 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$288,000.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$279,300.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 7 | \$1,876,259.5 |
| INTERCONTINENTALMORTGAGE | 1 | \$166,500.0 |
| JJSTCORPORATION | 3 | \$774,500.0 |
| JLBCORPORATION | 1 | \$244,340.0 |
| JMCAPITALGROUPLLC | 1 | \$210,000.0 |
| JPAULASSOCIATESINC | 3 | \$1,233,356.3 |
| JPREALESTATESERVICESINC | 3 | \$973,200.0 |
| JSSHIRKASSOCIATESINC | 4 | \$874,611.3 |
| JSTEVENSMORTGAGE | 1 | \$192,000.0 |
| KANZABANK | 2 | \$560,000.0 |
| KBCAPITALCORP | 7 | \$1,850,089.6 |
| KELLYMORTGAGEANDREALTYINC | 2 | \$695,000.0 |
| KENDAXINTERNATIONAL | 1 | \$272,000.0 |
| KEYSFEDERALCREDITUNION | 1 | \$311,400.0 |
| KEYSTONEBANK | 1 | \$133,000.0 |
| KEYSTONEFUNDINGINC | 2 | \$676,000.0 |
| KEYWESTLENDINGINC | 4 | \$1,210,000.0 |
| KNOBELFINANCIALSERVICES | 1 | \$417,000.0 |
| KOHLERCREDITUNION | 3 | \$755,000.0 |
| LALLEYLOANSINC | 5 | \$2,156,300.0 |
| LANGDONMORTGAGECOMPANYINC | 1 | \$131,200.0 |
| LEGACYHOMELOANSINC | 2 | \$698,000.0 |
| LEGACYLENDINGSERVICESINC | 1 | \$330,000.0 |
| LEGACYMORTGAGELLC | 1 | \$126,100.0 |
| LEIGHKENDALLCORP | 1 | \$417,000.0 |
| LENDERFIINC | 3 | \$552,000.0 |
| LENDERLIVENETWORKINC | 1 | \$402,000.0 |
| LENDINGRESOURCEINCORPORATED | 1 | \$393,000.0 |
| LENDINGSOLUTIONSINC | 33 | \$7,603,900.0 |
| LENDSMARTMORTGAGELLC | 1 | \$417,000.0 |
| LENDTOAMERICAINC | 1 | \$120,000.0 |
| LEXINGTONMORTGAGECORPORATION | 3 | \$938,000.0 |

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| LINCOLNCAPITALADVISORSLLC | 1 | \$209,000.0 |
| LINCOLNLENDINGGROUP | 1 | \$160,000.0 |
| LINCOLNMORTGAGEFUNDINGCORP | 1 | \$329,667.0 |
| LOANCENTRALLLC | 4 | \$1,206,199.0 |
| LOANCORPFINANCIALINC | 1 | \$266,400.0 |
| LOANLEADERSOFAMERICAINC | 6 | \$1,892,464.1 |
| LOANONEMORTGAGECOINC | 3 | \$757,000.0 |
| LOANREPUBLICFINANCIALINC | 4 | \$699,200.0 |
| LOINC | 1 | \$417,000.0 |
| LUNDMORTGAGETEAMINC | 1 | \$389,600.0 |
| M2LENDINGSOLUTIONSLLC | 1 | \$189,000.0 |
| MAC5MORTGAGEINC | 1 | \$415,444.1 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 3 | \$713,250.0 |
| MANHATTANFINANCIALGROUPINC | 4 | \$1,392,400.0 |
| MAPLEMORTGAGECORPORATION | 1 | \$248,900.0 |
| MARIONANDPOLKSCHOOLSCREDITUNION | 2 | \$554,300.0 |
| MARKETCONSULTINGMORTGAGEINC | 2 | \$269,000.0 |
| MARKETLINEMORTGAGELLC | 1 | \$417,000.0 |
| MARVELFINANCIALINC | 4 | \$1,215,700.0 |
| MASASSOCIATESLLC | 3 | \$725,700.0 |
| MASTERPLANFINANCIAL | 1 | \$227,500.0 |
| MATHEWSMORTGAGEINC | 2 | \$357,200.0 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$449,287.9 |
| MAXREALCUPERTINO | 9 | \$4,050,500.0 |
| MCCORMICKLENDINGGROUP | 1 | \$180,000.0 |
| MCGLONEMORTGAGE | 22 | \$7,342,300.0 |
| MCJABINC | 4 | \$1,364,000.0 |
| MEDALLIONMORTGAGECOMPANYLLC | 1 | \$187,500.0 |
| MELBOURNEFINANCIALCORPORATION | 2 | \$440,620.0 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$114,600.0 |
| METROPLEXMORTGAGESERVICE | 1 | \$112,000.0 |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1 | \$417,000.0 |
| METROPOLITANHOMEMORTGAGEINC | 5 | \$1,734,622.4 |
| METROREALINC | 3 | \$1,161,866.7 |
| MEYERSFUNDINGINC | 5 | \$1,737,400.0 |
| MFGFUNDINGINC | 9 | \$2,743,096.9 |
| MGMLENDERSINC | 3 | \$929,000.0 |
| MIDNATIONMORTGAGECORP | 1 | \$591,188.3 |
| MIDOREGONLENDINGINC | 1 | \$113,600.0 |
| MIEFINANCIALINC | 1 | \$269,000.0 |
| MILESTONEMORTGAGEINC | 2 | \$608,000.0 |
| MILLENIAMORTGAGE | 1 | \$213,700.0 |
| MKLENDINGCORP | 8 | \$2,848,000.0 |
| MKTFINANCEINC | 1 | \$384,000.0 |
| MONOCACYHOMEMORTGAGELLC | 3 | \$976,929.4 |

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| MONTGOMERYMORTGAGEINC | 1 | \$223,600.0 |
| MORTGAGEADVANTAGEINCTHE | 3 | \$566,000.0 |
| MORTGAGEATLANTALLC | 3 | \$1,078,450.0 |
| MORTGAGEBROKERSSERVICESINC | 6 | \$1,374,800.0 |
| MORTGAGECAPITALASSOCIATESINC | 1 | \$320,000.0 |
| MORTGAGECAPITALGROUPINC | 1 | \$410,500.0 |
| MORTGAGEENTERPRISELTD | 1 | \$357,448.8 |
| MORTGAGEFACTORYINC | 7 | \$2,134,228.7 |
| MORTGAGEGROUPSERVICESLLC | 2 | \$286,750.0 |
| MORTGAGEMARTINC | 1 | \$272,000.0 |
| MORTGAGEMASTERSOFINDIANAINC | 2 | \$494,584.3 |
| MORTGAGEMAXINC | 1 | \$225,000.0 |
| MORTGAGEONEFINANCIALSERVICESCORP | 2 | \$599,750.0 |
| MORTGAGEOPPORTUNITYGROUPINC | 1 | \$258,700.0 |
| MORTGAGEPRO | 2 | \$610,000.0 |
| MORTGAGEWORLDBANKERSINC | 1 | \$149,752.5 |
| MOUNTAINNATIONALBANK | 1 | \$294,700.0 |
| MOUNTAINTROPICCONNECTIONSINC | 1 | \$417,000.0 |
| MPOWERFINANCIALINC | 1 | \$347,000.0 |
| MYCITYLENDER | 1 | \$212,500.0 |
| NAKOMAMORTGAGECOMPANY | 1 | \$405,000.0 |
| NALFINANCIAL | 3 | \$853,364.4 |
| NATIONALCAPITALMORTGAGEINC | 1 | \$254,000.0 |
| NATIONSLENDINGCORP | 9 | \$1,899,882.8 |
| NATIONWIDEFUNDINGGROUPCORP | 1 | \$382,000.0 |
| NATIONWIDERESIDENTIALLENDINGINC | 4 | \$1,599,330.0 |
| NAVIGATORMORTGAGEINC | 2 | \$603,000.0 |
| NEIGHBORHOODLOANS | 1 | \$144,000.0 |
| NEIGHBORHOODMORTGAGELLC | 3 | \$826,314.2 |
| NETWORKCAPITALFUNDINGCORPORATION | 71 | \$16,538,260.9 |
| NEWCORNERSTONEMORTGAGE | 6 | \$1,474,200.0 |
| NEWPORTDEVELOPMENTGROUPINC | 2 | \$542,214.0 |
| NOBLEHOMELOANSINC | 2 | \$510,000.0 |
| NORTCOINC | 4 | \$1,233,700.0 |
| NORTHAMERICANSAVINGSBANKFSB | 1 | \$411,000.0 |
| NORTHERNSIERRAFINANCIALSERVICES | 3 | \$1,064,281.5 |
| NORTHPOINTMORTGAGEINC | 11 | \$3,658,935.5 |
| NORTHWESTPACIFICMORTGAGECORP | 2 | \$450,200.0 |
| NOVAFINANCIALINVESTMENTCORPORATION | 1 | \$283,161.8 |
| NOVIAREALTYFINANCIALINC | 2 | \$502,400.0 |
| NPINC | 2 | \$335,952.0 |
| OAKVALLEYCOMMUNITYBANK | 1 | \$223,555.0 |
| OCEANMORTGAGECORP | 4 | \$2,055,000.0 |
| OMNIFUNDINC | 6 | \$1,653,000.0 |
| OMNIMORTGAGECOINC | 1 | \$296,000.0 |

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| OPENGATELOANSINC | 2 | \$640,588.0 |
| OPTIMUMFIRSTINC | 51 | \$14,660,997.4 |
| ORLANDOFINANCIALCENTERINC | 1 | \$301,410.0 |
| PACIFICFIRSTFINANCIALREALESTATELOANSINC | 1 | \$340,750.0 |
| PACIFICLENDINGGROUPINC | 1 | \$185,600.0 |
| PACIFICPREMIERBANK | 1 | \$357,868.3 |
| PACIFICREALESTATEANDMORTGAGE | 2 | \$432,500.0 |
| PACIFICREGENCYCORP | 1 | \$312,300.0 |
| PACIFICTRUSTBANK | 2 | \$407,621.8 |
| PARKLANEEQUITYLLC | 1 | \$417,000.0 |
| PARKSHOREMORTGAGECORP | 1 | \$150,000.0 |
| PAVIAFINANCIALSERVICESINC | 1 | \$488,840.6 |
| PENDLETONCOMMUNITYBANK | 1 | \$334,000.0 |
| PEOPLESBANK | 1 | \$273,828.0 |
| PEOPLESDISCOUNTMORTGAGEINC | 2 | \$755,000.0 |
| PERSONALHOMEMORTGAGEINC | 1 | \$417,000.0 |
| PHHHOMELOANSLLC | 1 | \$415,109.8 |
| PHOENIXREALESTATEINVESTMENTCORP | 1 | \$360,000.0 |
| PJLFINANCIALGROUPINC | 2 | \$528,900.0 |
| PLANWEALTHFINANCIALSERVICES | 1 | \$160,000.0 |
| PLATINUMMORTGAGENETWORK | 3 | \$715,450.0 |
| PLNASSOCIATESINC | 1 | \$364,000.0 |
| POCATELLORAILROADFEDERALCREDITUNION | 1 | \$254,305.0 |
| POLIMORTGAGEGROUPINC | 1 | \$329,500.0 |
| POWERCHOICEMORTGAGE | 7 | \$2,005,200.0 |
| PRAIRIEMOUNTAINBANK | 2 | \$334,500.0 |
| PREFERREDHOMELENDINGLLC | 1 | \$375,000.0 |
| PREFERREDHOMEMORTGAGELLC | 1 | \$173,000.0 |
| PREMIERLENDINGINC | 4 | \$1,409,000.0 |
| PREMIERMORTGAGECORP | 3 | \$852,000.0 |
| PREMIERMORTGAGERESOURCESLLC | 6 | \$1,650,750.6 |
| PRIMETIMEMORTGAGECORPORATION | 1 | \$175,750.0 |
| PRIORITYLENDINGMORTGAGECORPORATION | 3 | \$664,000.0 |
| PROFICIOMORTGAGEVENTURESLLC | 2 | \$413,400.0 |
| PROMORTGAGECORP | 1 | \$343,000.0 |
| PROVINCEMORTGAGEASSOCIATESINC | 4 | \$967,000.0 |
| PYTHIUSHOMELOANSINC | 1 | \$417,000.0 |
| QCFINANCIALCOMPANY | 6 | \$2,295,000.0 |
| QUALITYONEMORTGAGEINC | 2 | \$243,550.0 |
| QUINTETMORTGAGELLC | 2 | \$584,500.0 |
| RAMBERCORP | 1 | \$150,000.0 |
| RCMMORTGAGEINC | 1 | \$328,000.0 |
| REALESTATE100INC | 2 | \$563,900.0 |
| REBATE2UREALTYINC | 1 | \$400,000.0 |
| REDOAKMORTGAGEINC | 8 | \$2,535,000.0 |

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| REDROCKSCREDITUNION | 1 | \$399,000.0 |
| REDWOODCAPITALINC | 1 | \$155,000.0 |
| REGENCYFINANCIALMORTGAGESERVICESINC | 1 | \$405,000.0 |
| REGENTFINANCIALGROUPINC | 3 | \$390,752.1 |
| RELIANCFINANCIALGROUP | 5 | \$1,590,000.0 |
| RENEWLENDINGINC | 4 | \$974,060.3 |
| RESIDENTIALFIRSTMORTGAGE | 11 | \$4,564,150.0 |
| RESIDENTIALMORTGAGESOLUTIONS | 1 | \$260,000.0 |
| RESIDENTLENDINGGROUPINC | 1 | \$414,500.0 |
| RESULTFINANCIALCORP | 1 | \$376,000.0 |
| RICHLANDEQUITYRESOURCESCORPORATION | 1 | \$533,850.0 |
| RJCAPITALGROUPLLC | 1 | \$376,500.0 |
| RJSINC | 6 | \$2,313,300.0 |
| RMKFINANCIALCORP | 3 | \$526,274.9 |
| ROSSMORTGAGECOMPANYINC | 2 | \$510,420.0 |
| ROYALUNITEDMORTGAGELLC | 9 | \$1,649,671.2 |
| RPMORTGAGEINC | 1 | \$448,000.0 |
| SACRAMENTO1STMORTGAGEINC | 1 | \$187,700.0 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$297,750.0 |
| SANTA CLARA PARTNERS MORTGAGE CORP | 1 | \$390,000.0 |
| SANTACRUZHOMEFINANCE | 1 | \$417,000.0 |
| SAVERS HOME LOANS | 2 | \$482,750.0 |
| SCENICOAKSFUNDING | 2 | \$455,000.0 |
| SEACOASTMORTGAGECORPORATION | 3 | \$586,400.0 |
| SECUREFINANCIALSERVICESINC | 4 | \$1,170,639.0 |
| SELECTFINANCIALMORTGAGE | 5 | \$1,524,000.0 |
| SELECTONEMORTGAGEINC | 2 | \$508,500.0 |
| SHELTERISLANDCAPITAL | 2 | \$447,000.0 |
| SIMPLIFIEDINC | 1 | \$265,000.0 |
| SKAGITSTATEBANK | 1 | \$321,000.0 |
| SKYFINANCIALSERVICESINC | 5 | \$1,321,100.0 |
| SKYLINEFINANCIALCORPORATION | 10 | \$3,941,893.4 |
| SMHINC | 3 | \$1,207,000.0 |
| SOLUTIONSFINANCIALMORTGAGECOMPANY | 1 | \$392,000.0 |
| SOUTHWESTERNMORTGAGECOMPANY | 4 | \$1,638,800.0 |
| SPDMORTGAGEINC | 1 | \$416,000.0 |
| SPECTRUMONEINVESTMENTSINC | 1 | \$337,663.7 |
| STARFINANCIAL | 2 | \$579,068.9 |
| STARIONFINANCIAL | 1 | \$312,047.2 |
| STEPPINGSTONEMORTGAGEINC | 1 | \$318,250.0 |
| STEPSTONEMORTGAGECOMPANYINC | 8 | \$2,443,000.0 |
| STERLINGMORTGAGESERVICEOFTHETREASURECOAST | 2 | \$280,000.0 |
| STMORTGAGELENDINGINC | 1 | \$391,000.0 |
| STRATEGICLENDINGGROUPINC | 7 | \$1,340,928.5 |
| STRATISFINANCIALCORP | 19 | \$7,363,950.0 |

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| SUMMITFINANCIALNETWORKINC | 1 | \$247,500.0 |
| SUMMITFUNDINGINC | 1 | \$252,610.4 |
| SUNHILLINVESTMENTSINC | 1 | \$217,000.0 |
| SUNSHINEHOMELOANSINC | 2 | \$373,600.0 |
| SUPERRATEINC | 6 | \$1,703,900.0 |
| SVIGROUPINC | 6 | \$2,138,000.0 |
| TANDEMMORTGAGEINC | 1 | \$252,800.0 |
| TAYLORMORRISONHOMEFUNDING | 8 | \$2,749,756.7 |
| TEXASPREMIERMORTGAGEINC | 3 | \$532,282.0 |
| THEAMERICANEAGLEMORTGAGECOLLC | 1 | \$115,159.1 |
| THEBANKOFCOMMERCE | 1 | \$408,000.0 |
| THEBOULEVARDFINANCIALGROUPINC | 1 | \$417,000.0 |
| THEEVERESTEQUITYCOMPANYINC | 1 | \$114,000.0 |
| THEFARMERSCITIZENSBANK | 1 | \$177,100.0 |
| THEGFLCAPITALGROUPINC | 3 | \$600,850.0 |
| THELOANSTORY | 5 | \$1,979,900.0 |
| THETURNKEYFOUNDATIONINC | 1 | \$402,700.0 |
| TOPONEMORTGAGE | 12 | \$2,878,855.0 |
| TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$220,000.0 |
| TRIEMERALDFINANCIALGROUPINC | 1 | \$319,480.0 |
| TRISTATEMORTGAGECORPORATION | 1 | \$341,000.0 |
| TRUENORTHMORTGAGELLC | 4 | \$620,000.0 |
| TRUESTARMORTGAGE | 1 | \$331,500.0 |
| TRUSTWORTHYMORTGAGECORPORATION | 12 | \$3,904,055.0 |
| TYLERNICOLEINC | 1 | \$287,200.0 |
| ULSTERMORTGAGECORP | 2 | \$353,000.0 |
| UNIONCENTERNATIONALBANK | 2 | \$549,000.0 |
| UNITEDAMERICANMORTGAGECORP | 34 | \$12,952,222.9 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 6 | \$2,583,121.3 |
| UNITEDPACIFICREALTYINVESTMENTINC | 5 | \$1,209,400.0 |
| UNITEDTEXASBANK | 2 | \$440,000.0 |
| UNITYWESTINC | 1 | \$398,000.0 |
| UNIVERSALLENDINGCORP | 1 | \$225,000.0 |
| UNIVERSITYFEDERALCREDITUNION | 1 | \$360,000.0 |
| USWIDEFINANCIALLLC | 3 | \$797,866.3 |
| VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$172,500.0 |
| VANGUARDFUNDINGLLC | 3 | \$1,158,756.8 |
| VANTAGEPOINTFINANCIALGROUPINC | 1 | \$160,800.0 |
| VARRISINC | 1 | \$287,200.0 |
| VATRENIINC | 1 | \$417,000.0 |
| VENSTARINVESTMENTSINC | 9 | \$3,064,377.3 |
| VICTORIAFINANCIALCORP | 51 | \$15,953,589.9 |
| VIVAREALESTATEGROUPINC | 1 | \$320,000.0 |
| WALLFINANCIALINC | 2 | \$762,376.0 |
| WATERMARKCAPITALINC | 22 | \$8,298,295.1 |

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| | WBYINC | 1 | \$235,000.0 |
| | WEBERSTATEFEDERALCREDITUNION | 2 | \$445,700.0 |
| | WESTERNBANCORP | 9 | \$3,896,951.0 |
| | WESTERNHERITAGEFINANCIALINC | 2 | \$473,500.0 |
| | WESTERNMORTGAGECO | 1 | \$172,720.0 |
| | WESTWOODMORTGAGEINC | 7 | \$2,148,950.0 |
| | WHITECROWNFEDERALCREDITUNION | 1 | \$180,750.0 |
| | WINLANDREALTYMORTGAGEINC | 1 | \$406,000.0 |
| | WJBRADELMORTGAGECAPITALCORP | 27 | \$9,277,811.7 |
| | WORLDWIDECREDITCORPORATION | 1 | \$328,000.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 3 | \$1,021,856.6 |
| | YORBALINDAMORTGAGE | 1 | \$415,000.0 |
| | YUNICORNREALTYINC | 3 | \$922,500.0 |
| | Unavailable | 36 | \$10,868,355.5 |
| Total | | 2,101 | \$621,686,868.3 |
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| 3138NXFY8 | AAACAPITALINVESTMENTINC | 2 | \$806,000.0 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$209,000.0 |
| | ALBANYNORTHSIDEMORTGAGE | 1 | \$56,500.0 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$340,000.0 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$749,996.4 |
| | AYRESFINANCIALADVISORSINC | 1 | \$206,000.0 |
| | BAILEYMORTGAGEENTERPRISESINC | 1 | \$130,000.0 |
| | BANKERSFUNDINGGROUPINC | 2 | \$617,982.0 |
| | BANKWESTINC | 1 | \$73,230.0 |
| | C4DMORTGAGECOMPANYLLC | 3 | \$795,500.0 |
| | CALABASASFUNDINGCORP | 1 | \$411,807.1 |
| | CAPITALFARMCREDIT | 1 | \$396,800.0 |
| | CAPITALENDINGREALESTATEINC | 1 | \$417,000.0 |
| | COLUMBIAMORTGAGECAPITALCORPORATION | 1 | \$220,460.0 |
| | EMPIREAMERICALLC | 1 | \$385,000.0 |
| | EROICAENTERPRISESINC | 1 | \$358,400.0 |
| | EXCHANGE BANK | 1 | \$170,250.0 |
| | FAREASTMORTGAGECOMPANY | 1 | \$300,000.0 |
| | FINANCIALDYNAMICSINC | 1 | \$405,000.0 |
| | FIRSTFINANCIALSERVICESINC | 5 | \$1,485,000.0 |
| | FIVESTARBANK | 1 | \$400,000.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$410,450.0 |
| | GIANREALTYINCORPORATED | 1 | \$315,000.0 |
| | GOOGAININC | 14 | \$6,164,500.0 |
| | HAWAIIANMARKETINGSERVICESINC | 1 | \$272,000.0 |
| | HOMELINKMORTGAGEINC | 7 | \$2,268,109.1 |
| | HOMESMORTGAGELLC | 1 | \$159,600.0 |
| | INDEPENDENTMORTGAGELLC | 1 | \$310,400.0 |

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| | INLANDVALLEYHOMELoANINC | 1 | \$316,000.0 |
| | ISLANDHOMECAPITAL | 1 | \$265,000.0 |
| | KEYSTONEFUNDINGINC | 1 | \$380,000.0 |
| | KNOBELFINANCIALSERVICES | 1 | \$417,000.0 |
| | KSREALTY | 1 | \$417,000.0 |
| | LENDERFIINC | 2 | \$604,000.0 |
| | LENDINGSOLUTIONSINC | 1 | \$356,500.0 |
| | LEXINGTONMORTGAGECORPORATION | 1 | \$351,829.7 |
| | LIFETIMEFINANCIALSERVICESLLC | 1 | \$417,000.0 |
| | LOANCENTRALLLC | 1 | \$340,000.0 |
| | LOANLEADERSOFAMERICAINC | 1 | \$403,000.0 |
| | LOUISIANAMORTGAGELENDERSLLC | 1 | \$195,800.0 |
| | MARVELFINANCIALINC | 1 | \$351,000.0 |
| | MARYLANDMORTGAGECENTERINC | 1 | \$330,000.0 |
| | MCGLONEMORTGAGE | 1 | \$412,000.0 |
| | METROREALINC | 1 | \$400,000.0 |
| | MOUNTAINTROPICCONNECTIONSINC | 1 | \$295,200.0 |
| | NATIONWIDERESIDENTIALLENDINGINC | 1 | \$331,169.0 |
| | NORTCOINC | 1 | \$270,000.0 |
| | NORTHWESTPACIFICMORTGAGECORP | 1 | \$90,550.0 |
| | OAKVALLEYCOMMUNITYBANK | 2 | \$500,000.0 |
| | OMNIMORTGAGECOINC | 2 | \$950,500.0 |
| | OPTIMUMFIRSTINC | 2 | \$549,000.0 |
| | PARADISEBANK | 1 | \$380,000.0 |
| | QCFINANCIALCOMPANY | 7 | \$2,843,942.0 |
| | SANIBELCAPTIVACOMMUNITYBANK | 1 | \$230,000.0 |
| | SELECTFINANCIALMORTGAGE | 1 | \$393,000.0 |
| | SEWARDREALESTATEFINANCIALINC | 1 | \$231,000.0 |
| | SPACECOASTFINANCIALSERVICESINC | 1 | \$56,800.0 |
| | SVCAPITALGROUPINC | 1 | \$282,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$237,322.0 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$262,877.7 |
| | VENSTARINVESTMENTSINC | 3 | \$1,039,000.0 |
| | VICTORIAFINANCIALCORP | 9 | \$3,641,000.0 |
| | WALCOTTTRUSTANDSAVINGSBANK | 1 | \$243,000.0 |
| | WEBERSTATEFEDERALCREDITUNION | 1 | \$134,600.0 |
| | Unavailable | 11 | \$3,909,550.0 |
| Total | | 124 | \$41,660,625.3 |
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| 3138NXFZ5 | FIRSTCHOICELOANSERVICESINC | 1 | \$212,500.0 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$313,000.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$715,465.7 |
| | INNOVATIVEMTGGROUP | 1 | \$119,300.0 |
| | INTEGRITYHOMELoANoFCENTRALFLORIDA | 1 | \$223,000.0 |

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| | LUNDMORTGAGETEAMINC | 1 | \$319,538.9 |
| | MORTGAGEMAKERSUSAINC | 1 | \$247,499.7 |
| | MORTGAGESPECIALISTSINCORPORATED | 1 | \$94,200.0 |
| | MUTUALFINANCIALCORPORATION | 1 | \$152,000.0 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$324,200.0 |
| | POWERCHOICEMORTGAGE | 1 | \$389,083.0 |
| | RESOURCELENDERSINC | 1 | \$202,614.1 |
| | RICHFINANCIALGROUPLLC | 1 | \$343,059.8 |
| | SCENICOAKSFUNDING | 1 | \$204,250.0 |
| | SIERRAPACIFICMORTGAGECOMPANYINC | 1 | \$331,441.7 |
| | Unavailable | 1 | \$107,000.0 |
| Total | | 20 | \$4,298,153.1 |
| 3138NXG27 | AAACAPITALINVESTMENTINC | 1 | \$334,100.0 |
| | AAASOUTHERNNEWENGLANDBANK | 2 | \$272,000.0 |
| | AAXYLLC | 3 | \$886,720.0 |
| | ACGFUNDINGINC | 2 | \$726,000.0 |
| | ACTIVUSHOMELOANS | 5 | \$1,609,500.0 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$135,000.0 |
| | ADVANTAGECOLORADOINC | 1 | \$170,500.0 |
| | AMERICANCALIFORNIAFINANCIALSERVICES | 1 | \$383,500.0 |
| | AMERICANFINANCINGCORPORATION | 1 | \$223,200.0 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$189,600.0 |
| | AMERICANMORTGAGECORPORATION | 2 | \$558,500.0 |
| | AMERICANPREFERREDLENDING | 1 | \$197,200.0 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$322,000.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$434,800.0 |
| | APPLEDIRECTFUNDINGCORPORATION | 1 | \$286,000.0 |
| | ARIZONAMORTGAGESPECIALISTS | 2 | \$615,800.0 |
| | AUGUSTAFINANCIALINC | 6 | \$1,989,920.0 |
| | BAILEYMORTGAGEENTERPRISESINC | 1 | \$241,000.0 |
| | BANKWESTINC | 1 | \$174,325.0 |
| | BARRONSMORTGAGEGROUPLTD | 2 | \$682,800.0 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$303,500.0 |
| | BAYTOBAYLENDING | 1 | \$230,400.0 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$264,000.0 |
| | BICOASTALMORTGAGEINC | 2 | \$584,000.0 |
| | BLUEBRICKFINANCIALLLC | 1 | \$352,000.0 |
| | BRAZOSNATIONALBANK | 1 | \$413,500.0 |
| | BRIGHTENLENDINGINC | 4 | \$1,458,800.0 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$343,000.0 |
| | CALENDINGINC | 1 | \$417,000.0 |
| | CALIFORNIAMISSIONMORTGAGEINC | 1 | \$410,000.0 |
| | CAMBRIAFINANCIALGROUPLLC | 2 | \$540,000.0 |
| | CAPITALASSOCIATESLTD | 1 | \$416,250.0 |

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| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$180,000.0 |
| CAPITALENDINGREALESTATEINC | 1 | \$580,000.0 |
| CASCADEMORTGAGEINC | 1 | \$350,000.0 |
| CATALYSTLENDINGINC | 6 | \$1,752,759.3 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$273,000.0 |
| CBCNATIONALBANK | 1 | \$217,200.0 |
| CBLOANSCOM | 1 | \$255,100.0 |
| CHARLESVINCENTLLC | 1 | \$353,250.0 |
| CHARTERBANK | 1 | \$134,250.0 |
| CHOICELENDINGCOMPANYLLC | 1 | \$356,000.0 |
| CHRISTENSENFINANCIALINC | 1 | \$128,000.0 |
| CITYBROOKCORP | 1 | \$341,700.0 |
| CLASSICNYMORTGAGELLC | 2 | \$636,000.0 |
| COLONIALMORTGAGECORPORATION | 1 | \$399,000.0 |
| COLORADOHOMEMORTGAGESINC | 1 | \$261,000.0 |
| COLUMBIAMORTGAGEINC | 1 | \$306,000.0 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$260,888.7 |
| COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$184,000.0 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$184,000.0 |
| COMMUNITYHOMELENDINGINC | 2 | \$599,000.0 |
| CONNECTHOMELOANS | 1 | \$150,000.0 |
| CONTEMPOLENDINGINC | 1 | \$409,000.0 |
| DAVEFINANCIALINC | 2 | \$585,400.0 |
| DESERETFIRSTCREDITUNION | 2 | \$411,700.0 |
| DIRECTORSFINANCIALGROUP | 1 | \$311,200.0 |
| DLJFINANCIALINC | 3 | \$1,048,650.0 |
| DMDFINANCIALCORPORATION | 1 | \$306,000.0 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$276,000.0 |
| EASTCOASTMORTGAGELENDERSINC | 1 | \$223,000.0 |
| EASYMORTGAGEINC | 2 | \$641,050.0 |
| EMERYFEDERALCREDITUNION | 1 | \$165,000.0 |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$270,000.0 |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC | 1 | \$415,000.0 |
| FAIRWAYASSETCORPORATION | 1 | \$300,000.0 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$330,000.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$337,615.3 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$268,000.0 |
| FEDERATEDMORTGAGECORP | 1 | \$340,000.0 |
| FINANCIALDYNAMICSINC | 1 | \$140,000.0 |
| FIRSTCENTENNIALMORTGAGECORPORATION | 1 | \$403,000.0 |
| FIRSTFINANCIALSERVICESINC | 20 | \$6,430,630.0 |
| FIRSTIMPERIALMORTGAGEINC | 2 | \$752,000.0 |
| FIRSTLINEMORTGAGEINC | 1 | \$512,000.0 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$165,500.0 |
| FIRSTOPTIONMORTGAGELLC | 2 | \$434,800.0 |

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| FIRSTVOLUNTEERBANK | 1 | \$337,250.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,408,100.0 |
| FRANKLINMORTGAGECORP | 1 | \$172,500.0 |
| FRESNOFIRSTBANK | 1 | \$180,000.0 |
| FSGBANKNA | 1 | \$228,800.0 |
| GATEWAYBANKOFCENTRALFLORIDA | 1 | \$235,000.0 |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$531,750.0 |
| GENERALMORTGAGECAPITALCORPORATION | 5 | \$1,573,000.0 |
| GLOBALEQUITYFINANCEINC | 1 | \$239,550.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 3 | \$987,400.0 |
| GOLDWATERBANK | 2 | \$646,000.0 |
| GOOGAININC | 7 | \$2,889,200.0 |
| GRANDCASTLEINC | 2 | \$735,000.0 |
| GRANITESTATEMORTGAGECORP | 1 | \$150,000.0 |
| GREENCHOICEBANKFSB | 1 | \$362,500.0 |
| GROUP2000REALESTATESERVICESINC | 1 | \$186,300.0 |
| HITECHMORTGAGEINC | 1 | \$136,800.0 |
| HOMEFINANCINGINC | 2 | \$644,500.0 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$338,000.0 |
| HORIZONBANKSSB | 1 | \$297,500.0 |
| IDAHOFIRSTBANK | 2 | \$418,983.0 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$280,000.0 |
| INDEPENDENTBANK | 1 | \$410,000.0 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$269,000.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$459,000.0 |
| LAMBFINANCIAL | 1 | \$356,000.0 |
| LENDINGSOLUTIONSINC | 7 | \$1,611,500.0 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$360,000.0 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$333,654.0 |
| LOANREPUBLICFINANCIALINC | 1 | \$390,000.0 |
| MAC5MORTGAGEINC | 1 | \$373,500.0 |
| MARVELFINANCIALINC | 1 | \$230,000.0 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$382,127.0 |
| MAXREALCUPERTINO | 1 | \$417,000.0 |
| MCGLONEMORTGAGE | 7 | \$2,389,200.0 |
| MCJABINC | 1 | \$247,000.0 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$359,000.0 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$340,000.0 |
| METROREALINC | 1 | \$501,800.0 |
| MEYERSFUNDINGINC | 1 | \$201,000.0 |
| MIDNATIONMORTGAGECORP | 1 | \$512,250.0 |
| MKLENDINGCORP | 2 | \$797,000.0 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$392,250.0 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$397,500.0 |

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| MYLENDINGPLACECOM | 1 | \$367,500.0 |
| NATIONSLENDINGCORP | 1 | \$163,700.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 7 | \$1,818,860.0 |
| NORTHPOINTMORTGAGEINC | 1 | \$171,466.0 |
| NPINC | 1 | \$289,500.0 |
| OAKMORTGAGEGROUPINC | 2 | \$346,830.0 |
| OCCAPITALREALTYINC | 1 | \$275,000.0 |
| OLDMISSIONMORTGAGEINC | 1 | \$218,000.0 |
| OMNIFUNDINC | 1 | \$323,000.0 |
| OPTIMUMFIRSTINC | 2 | \$592,500.0 |
| PACIFICTRUSTBANK | 2 | \$748,395.9 |
| PARAGONREALTYSERVICES | 1 | \$261,243.0 |
| PATRIOTFINANCIALINC | 1 | \$395,000.0 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$233,625.0 |
| PEOPLESMORTGAGECOMPANY | 1 | \$192,515.0 |
| PILGRIMMORTGAGELLC | 1 | \$338,777.0 |
| POLIMORTGAGEGROUPINC | 1 | \$268,000.0 |
| POWERCHOICEMORTGAGE | 2 | \$620,500.0 |
| PRIMEONEMORTGAGECORP | 1 | \$506,000.0 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$180,000.0 |
| PRUDLERFUNDING | 1 | \$223,425.0 |
| QCFINANCIALCOMPANY | 2 | \$923,000.0 |
| RELIANCEFINANCIALGROUP | 1 | \$625,000.0 |
| RENEWLENDINGINC | 1 | \$192,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 2 | \$531,500.0 |
| RESIDENTIALMORTGAGESOLUTIONS | 1 | \$247,250.0 |
| RESULTFINANCIALCORP | 1 | \$417,000.0 |
| RJSINC | 1 | \$291,000.0 |
| RPMORTGAGEINC | 1 | \$511,000.0 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$194,500.0 |
| SAVEFINANCIALGROUPINCORPORATED | 1 | \$220,000.0 |
| SEACOASTMORTGAGECORPORATION | 1 | \$179,000.0 |
| SHERMANBRIDGELENDINGCORP | 1 | \$417,000.0 |
| SKYLINEFINANCIALCORPORATION | 3 | \$989,000.0 |
| SOUTHEASTERNMORTGAGECORP | 1 | \$417,000.0 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$595,500.0 |
| STARFINANCIAL | 1 | \$309,500.0 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$321,000.0 |
| STRATEGICLENDINGGROUPINC | 1 | \$238,900.0 |
| STRATISFINANCIALCORP | 3 | \$886,725.0 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$248,000.0 |
| SVIGROUPINC | 2 | \$800,000.0 |
| SWIFINANCIALSERVICESINC | 1 | \$325,000.0 |
| TAYLORMORRISONHOMEFUNDING | 10 | \$3,164,064.0 |
| TEXASPREMIERMORTGAGEINC | 1 | \$317,100.0 |

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| | THELOANSTORY | 1 | \$568,000.0 |
| | THEMORTGAGECOMPANY | 1 | \$210,000.0 |
| | TOPLADINGFINANCIALINC | 1 | \$183,500.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$364,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 4 | \$1,502,055.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$129,500.0 |
| | UNIVERSALLENDINGCORP | 1 | \$301,200.0 |
| | USALENDINGLLC | 1 | \$310,000.0 |
| | VALLEYBANK | 1 | \$243,538.0 |
| | VALLEYMORTGAGEFINANCIALLLC | 2 | \$340,200.0 |
| | VICTORIAFINANCIALCORP | 7 | \$1,746,500.0 |
| | VICTORYFUNDING | 1 | \$398,000.0 |
| | VINSONMORTGAGESERVICESINC | 1 | \$307,700.0 |
| | WATERMARKCAPITALINC | 2 | \$535,750.0 |
| | WCSLENDINGLLC | 1 | \$176,727.4 |
| | WJBRADLEYMORTGAGECAPITALCORP | 6 | \$2,764,000.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 4 | \$1,579,000.0 |
| | YUNICORNREALTYINC | 1 | \$240,000.0 |
| | Unavailable | 10 | \$3,498,550.0 |
| Total | | 338 | \$102,540,618.9 |
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| 3138NXG43 | 1STPACIFICCAPITALCORP | 1 | \$520,750.0 |
| | AAACAPITALINVESTMENTINC | 8 | \$4,319,563.0 |
| | ACGFUNDINGINC | 2 | \$985,000.0 |
| | ACTIVUSHOMELOANS | 2 | \$958,600.0 |
| | AFFINITYHOMELOANSINC | 2 | \$998,250.0 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$516,000.0 |
| | AUGUSTAFINANCIALINC | 2 | \$890,800.0 |
| | BANKERSFUNDINGGROUPINC | 1 | \$517,000.0 |
| | BANKERSREFERRALGROUP | 1 | \$570,000.0 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$433,500.0 |
| | BEACONREALESTATEINC | 1 | \$444,000.0 |
| | BEST4UINC | 1 | \$546,250.0 |
| | BETTERLOANSCORPORATION | 1 | \$485,000.0 |
| | BLUESTONECAPITALCORP | 1 | \$558,000.0 |
| | BRIGHTENLENDINGINC | 1 | \$458,000.0 |
| | CALIFORNIAPREMIERSERVICESINC | 1 | \$538,000.0 |
| | CAPITALLENDINGREALESTATEINC | 1 | \$595,000.0 |
| | CASABELLAREALTYINC | 1 | \$509,000.0 |
| | CASHSAVERLOANS | 1 | \$592,000.0 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$484,949.6 |
| | CBMMORTGAGELLC | 1 | \$423,700.0 |
| | CROSSMARKFINANCIALCORPORATION | 2 | \$902,000.0 |
| | CUSTOMLENDINGGROUPINC | 2 | \$1,063,740.0 |
| | DLJFINANCIALINC | 2 | \$946,000.0 |

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| EMERALD2000GROUP | 2 | \$984,700.0 |
| EMPIREAMERICALLC | 1 | \$463,200.0 |
| FAIRWAYASSETCORPORATION | 1 | \$520,000.0 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$583,000.0 |
| FINANCIALDYNAMICSINC | 1 | \$625,000.0 |
| FINANCIALUNITEDREALTYINC | 1 | \$615,000.0 |
| FIRSTCLASSREALTYSERVICES | 1 | \$625,274.9 |
| FIRSTFINANCIALSERVICESINC | 2 | \$972,000.0 |
| FIRSTLINEMORTGAGEINC | 2 | \$1,124,500.0 |
| FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$600,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,097,350.0 |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$623,000.0 |
| FORBIXCAPITALCORP | 1 | \$625,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$625,000.0 |
| GIANREALTYINCORPORATED | 2 | \$1,130,000.0 |
| GOOGAININC | 29 | \$16,089,100.0 |
| GRADIENHOMEMORTGAGELLC | 1 | \$487,000.0 |
| HIGHLANDROCKFINANCIALGROUP | 1 | \$503,000.0 |
| HKHANDASSOCIATES | 1 | \$478,000.0 |
| HOMEFINANCINGINC | 2 | \$1,096,000.0 |
| HOMELINKMORTGAGEINC | 3 | \$1,407,989.8 |
| HOMESTARMORTGAGEINC | 1 | \$429,000.0 |
| JJSTCORPORATION | 2 | \$1,125,500.0 |
| JPAULASSOCIATESINC | 1 | \$615,500.0 |
| JPREALESTATESERVICESINC | 1 | \$530,000.0 |
| KEYWESTLENDINGINC | 2 | \$1,110,000.0 |
| KSREALTY | 1 | \$464,992.0 |
| LALLEYLOANSINC | 1 | \$517,800.0 |
| LIFETIMEFINANCIALSERVICESLLC | 2 | \$1,095,300.0 |
| MANHATTANFINANCIALGROUPINC | 1 | \$588,000.0 |
| MARVELFINANCIALINC | 5 | \$2,719,500.0 |
| MAXREALCUPERTINO | 5 | \$2,746,000.0 |
| METROREALINC | 1 | \$516,000.0 |
| MFGFUNDINGINC | 2 | \$1,112,400.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$460,300.0 |
| NEWVIEWMORTGAGECORP | 1 | \$506,000.0 |
| OCEANMORTGAGECORP | 3 | \$1,542,000.0 |
| OLDMISSIONMORTGAGEINC | 1 | \$460,000.0 |
| OMNIFUNDINC | 3 | \$1,481,000.0 |
| OMNIMORTGAGECOINC | 3 | \$1,461,250.0 |
| OPTIMUMFIRSTINC | 8 | \$4,612,000.0 |
| PRUDLERFUNDING | 1 | \$468,000.0 |
| QCFINANCIALCOMPANY | 4 | \$2,158,000.0 |
| REALTIWORKSINC | 1 | \$472,000.0 |

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| | REDWOODCAPITALINC | 1 | \$465,000.0 |
| | RELIANCEFINANCIALGROUP | 4 | \$2,337,000.0 |
| | RESIDENTIALFIRSTMORTGAGE | 4 | \$1,974,350.0 |
| | RJSINC | 2 | \$1,089,250.0 |
| | SKYLINEFINANCIALCORPORATION | 1 | \$553,000.0 |
| | STEPSTONEMORTGAGECOMPANYINC | 1 | \$454,000.0 |
| | STRATISFINANCIALCORP | 1 | \$599,200.0 |
| | SUPERRATEINC | 1 | \$625,000.0 |
| | SVCAPITALGROUPINC | 4 | \$2,078,500.0 |
| | SVIGROUPINC | 1 | \$528,000.0 |
| | TASKMORTGAGEANDINVESTMENTSINC | 1 | \$625,000.0 |
| | THEBOULEVARDFINANCIALGROUPINC | 1 | \$491,250.0 |
| | THELOANSTORY | 2 | \$1,012,000.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$976,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 13 | \$6,873,795.0 |
| | VENSTARINVESTMENTSINC | 7 | \$3,573,400.0 |
| | VICTORIAFINANCIALCORP | 5 | \$2,375,500.0 |
| | WATERMARKCAPITALINC | 3 | \$1,576,000.0 |
| | WESTERNBANCORP | 2 | \$1,083,100.0 |
| | WHITEHOUSEMORTGAGECORP | 1 | \$550,000.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 12 | \$6,692,394.0 |
| | Unavailable | 13 | \$6,763,476.1 |
| Total | | 228 | \$121,014,974.7 |
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| 3138NXG50 | AAACAPITALINVESTMENTINC | 6 | \$1,673,000.0 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$235,000.0 |
| | AAXYLLC | 3 | \$646,277.0 |
| | ABESTFINANCIALCORPORATION | 1 | \$309,600.0 |
| | ACGFUNDINGINC | 3 | \$1,042,000.0 |
| | ACTIVUSHOMELOANS | 2 | \$481,400.0 |
| | AMERICANPREFERREDLENDING | 2 | \$566,000.0 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$184,000.0 |
| | AMKFINANCIALCORPORATION | 1 | \$240,500.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$679,200.0 |
| | APPLIEDIRECTFUNDINGCORPORATION | 1 | \$255,000.0 |
| | ASSENTINC | 1 | \$299,650.0 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$235,600.0 |
| | BANCOHIOFINANCIALLLC | 1 | \$179,000.0 |
| | BANKERSFUNDINGGROUPINC | 3 | \$586,000.0 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$170,000.0 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$210,000.0 |
| | BLUEBRICKFINANCIALLLC | 3 | \$692,850.0 |
| | BLUEFINANCIALGROUP | 1 | \$417,000.0 |
| | BRIGHTENLENDINGINC | 2 | \$727,500.0 |
| | C4DMORTGAGECOMPANYLLC | 6 | \$1,337,500.0 |

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| CALABASASFUNDINGCORP | 1 | \$305,000.0 |
| CAMBRIAFINANCIALGROUPLLC | 2 | \$365,900.0 |
| CAPITALCITYMORTGAGEINC | 1 | \$153,000.0 |
| CAPITALFINANCIALBANCORPINC | 2 | \$554,850.0 |
| CATALYSTLENDINGINC | 1 | \$275,000.0 |
| CENTRALFINANCIALGROUPINC | 2 | \$412,500.0 |
| CLARKFINANCIALGROUPLLC | 1 | \$274,500.0 |
| CLASSICNYMORTGAGELLC | 1 | \$400,000.0 |
| CMGMORTGAGEINC | 1 | \$300,000.0 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$347,500.0 |
| COMMUNITYFIRSTBANK | 1 | \$230,222.9 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$220,000.0 |
| CROSSLINECAPITALINC | 1 | \$226,048.8 |
| CTCMORTGAGECOMPANYLLC | 1 | \$230,000.0 |
| CUMMINGSFINANCIALLLC | 1 | \$201,750.0 |
| DLJFINANCIALINC | 1 | \$308,000.0 |
| DOMINIONCAPITALMORTGAGEINC | 2 | \$404,350.0 |
| EASYMORTGAGEINC | 1 | \$161,000.0 |
| EMERYFEDERALCREDITUNION | 1 | \$359,000.0 |
| ENCORENATIONALBANK | 1 | \$417,000.0 |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC | 1 | \$190,000.0 |
| FEDERATEDMORTGAGECORP | 1 | \$173,600.0 |
| FFSIACORPORATION | 1 | \$173,000.0 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$290,000.0 |
| FIRSTFINANCIALSERVICESINC | 18 | \$4,873,800.0 |
| FIRSTLIBERTYFINANCIALGROUPLLC | 1 | \$228,901.7 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$183,750.0 |
| FIRSTOPTIONMORTGAGELLC | 2 | \$491,750.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$756,100.0 |
| FOXFUNDINGINC | 1 | \$202,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$1,028,861.5 |
| GENEVAFINANCIALLLC | 1 | \$271,644.3 |
| GIANTREALTYINCORPORATED | 2 | \$627,000.0 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$173,000.0 |
| GMSFUNDINGLLC | 1 | \$251,400.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 4 | \$864,820.0 |
| GOLDWATERBANK | 1 | \$171,000.0 |
| GOOGAININC | 8 | \$2,868,000.0 |
| GRANDCASTLEINC | 1 | \$169,600.0 |
| GREATLAKESHOMEMORTGAGEINC | 1 | \$247,000.0 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$264,285.0 |
| GUMTREEMORTGAGELLC | 1 | \$254,505.0 |
| HEALTHCAREIDAHO CREDITUNION | 1 | \$244,553.0 |
| HKHANDASSOCIATES | 1 | \$331,000.0 |

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| HOME1STLENDINGLLC | 1 | \$219,350.0 |
| HOMEFIRSTMORTGAGECORP | 1 | \$379,500.0 |
| HOMELINKMORTGAGEINC | 3 | \$780,000.0 |
| HUNTERFINANCIALGROUPLLC | 1 | \$180,000.0 |
| HURONVALLEYFINANCIAL | 1 | \$243,000.0 |
| INLANDMORTGAGEINC | 1 | \$245,000.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$709,000.0 |
| JJSTCORPORATION | 1 | \$311,000.0 |
| KBCAPITALCORP | 1 | \$272,000.0 |
| LALLEYLOANSINC | 1 | \$395,000.0 |
| LAURUSGROUPINC | 1 | \$181,000.0 |
| LENDINGSOLUTIONSINC | 3 | \$538,850.0 |
| LENDSMARTMORTGAGELLC | 1 | \$184,000.0 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$280,000.0 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$350,000.0 |
| LOANCENTRALLLC | 1 | \$289,500.0 |
| LOTUSFINANCIALCORPORATION | 2 | \$414,000.0 |
| MANHATTANFINANCIALGROUPINC | 1 | \$170,000.0 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$341,639.0 |
| MCGLONEMORTGAGE | 4 | \$1,107,500.0 |
| METROREALINC | 1 | \$242,000.0 |
| MFGFUNDINGINC | 1 | \$417,000.0 |
| MILMARFINANCIAL | 2 | \$356,600.0 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$264,300.0 |
| MORTGAGEFACTORYINC | 4 | \$886,000.0 |
| MORTGAGEMARTINC | 1 | \$286,500.0 |
| MORTGAGERESOURCESOFSOUTHFLORIDAINC | 1 | \$288,000.0 |
| NATIONSLENDINGCORP | 1 | \$281,500.0 |
| NATIONWIDEFUNDINGGROUPCORP | 1 | \$411,000.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 2 | \$409,725.0 |
| NEWVIEWMORTGAGECORP | 1 | \$282,000.0 |
| NORTHCOMMUNITYBANK | 1 | \$176,000.0 |
| NPINC | 1 | \$347,000.0 |
| OAKMORTGAGEGROUPINC | 1 | \$236,745.0 |
| OCCAPITALREALTYINC | 1 | \$205,000.0 |
| OCEANBANK | 1 | \$372,700.0 |
| OMNIFUNDINC | 1 | \$182,400.0 |
| OPTIMUMFIRSTINC | 7 | \$1,787,400.0 |
| PACIFICCOASTHOMELOANSREALTYINC | 1 | \$241,300.0 |
| PACIFICHORIZONBANCORPINC | 1 | \$295,985.3 |
| PAVIAFINANCIALSERVICESINC | 1 | \$158,460.0 |
| PJLFINANCIALGROUPINC | 1 | \$417,000.0 |
| POWERCHOICEMORTGAGE | 2 | \$697,250.0 |
| PREFERREDHOMELENDINGLLC | 1 | \$383,800.0 |
| PREMIERMORTGAGECORP | 2 | \$567,000.0 |

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| | PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$199,293.0 |
| | PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$390,000.0 |
| | QCFINANCIALCOMPANY | 1 | \$193,000.0 |
| | RATERABBITINC | 1 | \$417,000.0 |
| | REDROCKSCREDITUNION | 1 | \$270,000.0 |
| | RELIANCEFINANCIALGROUP | 1 | \$209,000.0 |
| | RESIDENTIALFIRSTMORTGAGE | 2 | \$621,000.0 |
| | RESOURCELENDERSINC | 1 | \$163,000.0 |
| | ROSSMORTGAGECOMPANYINC | 1 | \$274,000.0 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$245,290.0 |
| | SACRAMENTO1STMORTGAGEINC | 1 | \$316,189.1 |
| | SECUREFINANCIALSERVICESINC | 2 | \$506,000.0 |
| | SHELTERISLANDCAPITAL | 1 | \$402,000.0 |
| | SOMERSETLENDINGCORP | 1 | \$233,197.0 |
| | SOUTHWESTERNMORTGAGECOMPANY | 1 | \$206,000.0 |
| | SPDMORTGAGEINC | 4 | \$1,024,600.0 |
| | STARFINANCIAL | 1 | \$227,400.0 |
| | STEPSTONEMORTGAGECOMPANYINC | 1 | \$260,000.0 |
| | STRATEGICLENDINGGROUPINC | 3 | \$729,453.4 |
| | SUPERRATEINC | 1 | \$258,000.0 |
| | SVIGROUPINC | 1 | \$402,000.0 |
| | TANDEMMORTGAGEINC | 1 | \$317,957.5 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$379,753.0 |
| | THEBOULEVARDFINANCIALGROUPINC | 1 | \$352,000.0 |
| | TOPONEMORTGAGE | 5 | \$1,238,250.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$720,000.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$161,000.0 |
| | USWIDEFINANCIALLLC | 1 | \$212,000.0 |
| | VENSTARINVESTMENTSINC | 1 | \$210,000.0 |
| | VICTORIAFINANCIALCORP | 3 | \$1,234,000.0 |
| | WATERMARKCAPITALINC | 2 | \$779,600.0 |
| | WCSLENDINGLLC | 1 | \$380,000.0 |
| | WESTERNMORTGAGECO | 1 | \$185,600.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$181,500.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 2 | \$613,277.9 |
| | Unavailable | 7 | \$1,674,200.0 |
| Total | | 251 | \$66,610,834.7 |
| 3138NXGA9 | CATALYSTLENDINGINC | 1 | \$91,533.6 |
| | DOMINIONCAPITALMORTGAGEINC | 1 | \$104,373.7 |
| | FAIRWAYFUNDINGGROUPINC | 1 | \$94,100.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$177,610.0 |
| | FLORIDASTATEMORTGAGEGROUPINC | 1 | \$76,500.0 |
| | FORTUNEFINANCIALSERVICESCOMPANY | 1 | \$106,500.0 |

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| | INDEPENDENTBANK | 3 | \$241,300.0 |
| | LENDINGSOLUTIONSINC | 1 | \$93,116.1 |
| | MEGASTARFINANCIALCORPACOLORADOCORPORATION | 1 | \$78,068.2 |
| | ROYALUNITEDMORTGAGELLC | 6 | \$542,210.4 |
| | STEARNSLENDINGINC | 1 | \$108,000.0 |
| | STRATEGICLENDINGGROUPINC | 2 | \$215,729.3 |
| | TEXASSTATEHOMELOANSINC | 1 | \$91,500.0 |
| | VINSONMORTGAGESERVICESINC | 2 | \$187,538.3 |
| | Unavailable | 1 | \$100,000.0 |
| Total | | 25 | \$2,308,080.0 |
| | | | |
| 3138NXGB7 | AAACAPITALINVESTMENTINC | 1 | \$149,365.1 |
| | AMERICANKENINC | 1 | \$150,000.0 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$125,000.0 |
| | CATALYSTLENDINGINC | 1 | \$149,185.0 |
| | DELNORTECREDITUNION | 1 | \$132,000.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$121,850.0 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$115,518.9 |
| | HOMEOWNERSMORTGAGEOFAMERICAINC | 3 | \$414,127.4 |
| | LENDINGSOLUTIONSINC | 1 | \$136,221.0 |
| | PROLENDINGMORTGAGELLC | 1 | \$126,960.4 |
| | SUPERRATEINC | 1 | \$130,985.6 |
| | TOPFLITEFINANCIALINC | 1 | \$127,563.0 |
| | UNITEDMORTGAGELLC | 1 | \$130,300.0 |
| Total | | 15 | \$2,009,076.5 |
| | | | |
| 3138NXGC5 | CAPITALQUESTFINANCIALSERVICESINC | 1 | \$68,725.3 |
| | FEDERALHILLMORTGAGECOMPANYLLC | 1 | \$52,190.9 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$268,009.4 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$54,000.0 |
| | LENDINGSOLUTIONSINC | 1 | \$39,840.7 |
| | LHMFINANCIALGROUPINC | 1 | \$59,758.6 |
| | LIBERTYMORTGAGECORPORATION | 1 | \$62,000.0 |
| | LOANLEADERSOFAMERICAINC | 1 | \$27,026.6 |
| | NATIONSLENDINGCORP | 1 | \$73,207.3 |
| | OAKMORTGAGEGROUPINC | 1 | \$54,950.0 |
| | RGBWINC | 1 | \$62,945.8 |
| | ROSCOESTATEBANK | 1 | \$59,761.1 |
| | ROYALUNITEDMORTGAGELLC | 6 | \$316,284.0 |
| | TOPONEMORTGAGE | 1 | \$69,000.0 |
| | VINSONMORTGAGESERVICESINC | 1 | \$64,638.8 |
| Total | | 24 | \$1,332,339.1 |
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| 3138NXGE1 | ACTIONMORTGAGELENDINGLLC | 1 | \$174,000.0 |

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| | AUDUBONMORTGAGELLC | 1 | \$350,000.0 |
| | CHATEAUMORTGAGEOFLOUISIANAINC | 1 | \$321,000.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$344,857.7 |
| | INTEGRALENDINGGROUPLLC | 2 | \$707,369.9 |
| | MORTGAGEFACTORYINC | 2 | \$426,000.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$161,100.0 |
| Total | | 10 | \$2,484,327.7 |
| | | | |
| 3138NXGF8 | BARRONSMORTGAGEGROUPLTD | 1 | \$36,000.0 |
| | BCKCAPITALINC | 1 | \$75,000.0 |
| | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$59,258.0 |
| | FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC | 1 | \$61,600.0 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$60,552.9 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$251,127.7 |
| | GENEVAFINANCIALLLC | 1 | \$63,490.3 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$36,000.0 |
| | GUMTREEMORTGAGELLC | 1 | \$67,800.0 |
| | LENDINGSOLUTIONSINC | 5 | \$294,819.8 |
| | PARKSHOREMORTGAGECORP | 1 | \$48,600.0 |
| | ROYALUNITEDMORTGAGELLC | 3 | \$190,331.9 |
| | SUNSHINEHOMELOANSINC | 1 | \$42,825.2 |
| | TEXASSTATEHOMELOANSINC | 1 | \$65,850.0 |
| | Unavailable | 1 | \$71,250.0 |
| Total | | 24 | \$1,424,506.1 |
| | | | |
| 3138NXGG6 | AAACAPITALINVESTMENTINC | 1 | \$375,000.0 |
| | ABIMORTGAGEINC | 1 | \$401,000.0 |
| | ALBANYNORTHSIDEMORTGAGE | 1 | \$179,500.0 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$231,000.0 |
| | AMERICASHOMELOANSLLC | 1 | \$180,000.0 |
| | BLUEBRICKFINANCIALLLC | 1 | \$364,727.0 |
| | C4DMORTGAGECOMPANYLLC | 7 | \$1,669,500.0 |
| | CAPITALFARMCREDIT | 1 | \$224,000.0 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$417,000.0 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$150,000.0 |
| | DLJFINANCIALINC | 1 | \$193,000.0 |
| | EMPIREAMERICALLC | 1 | \$160,000.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$806,900.0 |
| | FRANKLINMORTGAGECORP | 1 | \$210,000.0 |
| | GIANREALTYINCORPORATED | 1 | \$360,000.0 |
| | GOOGAININC | 5 | \$1,670,000.0 |
| | GRANITESTATEMORTGAGECORP | 1 | \$186,400.0 |
| | HOMELINKMORTGAGEINC | 12 | \$3,152,871.5 |

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| | HORIZONBANKSSB | 1 | \$377,000.0 |
| | HORTONFINANCIALGROUP | 1 | \$192,128.7 |
| | LAMBFINANCIAL | 1 | \$100,000.0 |
| | LENDINGSOLUTIONSINC | 1 | \$135,805.8 |
| | LEXINGTONMORTGAGECORPORATION | 2 | \$413,000.0 |
| | LIFETIMEFINANCIALSERVICESLLC | 1 | \$199,775.0 |
| | MAJORSAVINGSINC | 1 | \$83,700.0 |
| | MARVELFINANCIALINC | 4 | \$1,473,000.0 |
| | MARYLANDMORTGAGECENTERINC | 1 | \$165,000.0 |
| | METROREALINC | 2 | \$742,000.0 |
| | MORTGAGEAMERICABANKERSLLC | 1 | \$267,900.0 |
| | MORTGAGESFORULLC | 1 | \$81,000.0 |
| | NATIONALCAPITALMORTGAGEINC | 1 | \$200,000.0 |
| | NORTHWESTPACIFICMORTGAGECORP | 2 | \$494,000.0 |
| | OMNIMORTGAGECOINC | 1 | \$376,000.0 |
| | OPTIMUMFIRSTINC | 2 | \$726,000.0 |
| | PARADISEBANK | 1 | \$96,600.0 |
| | PJLFINANCIALGROUPINC | 4 | \$1,095,800.0 |
| | PLATINUMMORTGAGENETWORK | 1 | \$166,300.0 |
| | QCFINANCIALCOMPANY | 7 | \$2,487,000.0 |
| | QUEENCITYFUNDINGINC | 1 | \$148,000.0 |
| | SFMCFUNDINGINCANEWMEXICOCORPORATION | 1 | \$180,000.0 |
| | STRAITFINANCIALCORPORATION | 1 | \$200,000.0 |
| | SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$124,898.0 |
| | TOPONEMORTGAGE | 2 | \$607,300.0 |
| | VALLEYMORTGAGEFINANCIALLLC | 1 | \$170,500.0 |
| | VENSTARINVESTMENTSINC | 3 | \$1,202,000.0 |
| | VICTORIAFINANCIALCORP | 2 | \$742,000.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 2 | \$792,000.0 |
| | Unavailable | 10 | \$2,852,428.0 |
| Total | | 102 | \$27,822,034.1 |
| | | | |
| 3138NXGH4 | BARRETTFINANCIALGROUPLLC | 1 | \$71,250.0 |
| | CHOICELENDINGCORP | 1 | \$99,882.5 |
| | CLOSEGROUPINC | 1 | \$111,868.5 |
| | ESSENTIALMORTGAGELOANSERVICESINC | 1 | \$71,917.2 |
| | EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$89,681.6 |
| | FBCMORTGAGELLC | 1 | \$128,087.3 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$47,050.6 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$166,800.0 |
| | GOLDENEMPIREMORTGAGEINC | 1 | \$142,771.0 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$63,675.1 |
| | HOMESMORTGAGELLC | 1 | \$89,494.8 |
| | HOMETOWNMORTGAGECOMPANYINC | 1 | \$63,364.5 |

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| | LEGACY GROUP LENDING, INC. | 1 | \$98,014.5 |
| | LEVELONEBANK | 1 | \$39,904.8 |
| | MORTGAGEMASTERSOFINDIANAINC | 2 | \$136,897.7 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$147,041.9 |
| | NETWORKFUNDINGLP | 1 | \$107,900.0 |
| | NOBLEHOMELOANSINC | 1 | \$87,899.0 |
| | UNITEDBANKTRUST | 1 | \$121,248.0 |
| | WENDEBURG INTERESTS INC | 1 | \$71,545.8 |
| Total | | 22 | \$1,956,295.4 |
| | | | |
| 3138NXGJ0 | AAACAPITALINVESTMENTINC | 1 | \$157,000.0 |
| | ACGFUNDINGINC | 1 | \$311,000.0 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$359,990.0 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$262,000.0 |
| | CALIFORNIAPREMIERSERVICESINC | 2 | \$495,800.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$404,096.1 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$155,000.0 |
| | GOOGAININC | 4 | \$783,250.0 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$179,000.0 |
| | METROREALINC | 1 | \$300,500.0 |
| | NATIONSLENDINGCORP | 1 | \$190,500.0 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$155,458.6 |
| | QUANTUMMORTGAGE | 1 | \$151,974.6 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$193,178.9 |
| | STRATEGICLENDINGGROUPINC | 1 | \$149,120.5 |
| | VICTORIAFINANCIALCORP | 1 | \$160,000.0 |
| | VINSONMORTGAGESERVICESINC | 1 | \$255,027.0 |
| Total | | 22 | \$4,662,895.9 |
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| 3138NXGK7 | C1BANK | 1 | \$160,000.0 |
| | FIDELITYSTATEBANKTRUSTCO | 1 | \$32,000.0 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$238,877.2 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$31,500.0 |
| | LENDINGSOLUTIONSINC | 2 | \$149,511.0 |
| | NATIONSLENDINGCORP | 1 | \$199,200.0 |
| | OPTIMUMFIRSTINC | 1 | \$179,000.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$157,000.0 |
| | WESTERNMORTGAGECO | 1 | \$48,750.0 |
| Total | | 11 | \$1,195,838.2 |
| | | | |
| 3138NXGL5 | BESTRATEFINANCEANDREALTY | 1 | \$81,672.6 |
| | C2FINANCIALCORPORATION | 1 | \$138,191.5 |
| | CAPITALFINANCIALBANCORPINC | 1 | \$64,000.0 |
| | FIRSTPRIORITYFINANCIALINC | 1 | \$78,354.8 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$82,500.0 |
| | GOOGAININC | 1 | \$132,500.0 |
| | JPREALESTATESERVICESINC | 1 | \$97,071.4 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$109,618.6 |
| | PREMIER HOME MORTGAGE INC | 1 | \$105,556.3 |
| | RESIDENTIALMORTGAGESOLUTIONS | 1 | \$79,385.4 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$86,454.4 |
| | VIPMORTGAGEINC | 1 | \$82,726.3 |
| Total | | 12 | \$1,138,031.5 |
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| 3138NXGM3 | 20THCENTURYHOMELoANINC | 1 | \$373,000.0 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$416,000.0 |
| | ABESTFINANCIALCORPORATION | 2 | \$451,000.0 |
| | ACCESSBANK | 1 | \$213,000.0 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$255,000.0 |
| | AMERICANMORTGAGELOANSERVICESLLC | 1 | \$221,500.0 |
| | ANCHORFUNDINGINC | 1 | \$368,000.0 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$189,000.0 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$236,400.0 |
| | BLUEBRICKFINANCIALLLC | 3 | \$970,150.0 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$265,000.0 |
| | CATALYSTLENDINGINC | 2 | \$452,500.0 |
| | CAVALIERMORTGAGEGROUPLLC | 2 | \$567,000.0 |
| | CERTUSCAPITALLLC | 1 | \$401,000.0 |
| | CHARTERBANK | 2 | \$394,296.8 |
| | CHOICELENDINGCOMPANYLLC | 1 | \$229,000.0 |
| | COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$322,000.0 |
| | COMMUNITYHOMELENDINGINC | 1 | \$249,000.0 |
| | CORBYMORTGAGESERVICESINC | 1 | \$405,000.0 |
| | DAVEFINANCIALINC | 1 | \$190,000.0 |
| | DIRECTLOANSONLINEINC | 1 | \$417,000.0 |
| | DLJFINANCIALINC | 2 | \$390,500.0 |
| | DMDFINANCIALCORPORATION | 1 | \$328,000.0 |
| | ESSENTIALMORTGAGELOANSERVICESINC | 1 | \$200,000.0 |
| | FAIRWAYFUNDINGGROUP | 1 | \$155,000.0 |
| | FAIRWAYFUNDINGGROUPINC | 1 | \$270,576.0 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$198,000.0 |
| | FIRSTAMERICANHOMELoANSINC | 1 | \$223,000.0 |
| | FIRSTFINANCIALSERVICESINC | 2 | \$578,000.0 |
| | FIRSTMORTGAGESOLUTIONSLLC | 2 | \$405,000.0 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$416,500.0 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$226,995.4 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,676,576.0 |
| | GATEWAYCAPITALMORTGAGEINC | 1 | \$280,000.0 |

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| GENERALMORTGAGECAPITALCORPORATION | 1 | \$320,000.0 |
| GIANTREALTYINCORPORATED | 2 | \$609,000.0 |
| GLENFINANCIALSERVICESINC | 1 | \$292,000.0 |
| GMAREALESTATESERVICESINC | 1 | \$228,000.0 |
| GMSFUNDINGLLC | 1 | \$193,000.0 |
| GOOGAININC | 6 | \$2,005,750.0 |
| GREENVALLEYMORTGAGELLC | 2 | \$526,000.0 |
| GULFCOASTMORTGAGEOFNAPLESINC | 1 | \$230,000.0 |
| HURONVALLEYFINANCIAL | 1 | \$236,000.0 |
| INDEPENDENTBANK | 1 | \$212,000.0 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$358,400.0 |
| JJSTCORPORATION | 1 | \$185,000.0 |
| LALLEYLOANSINC | 1 | \$310,000.0 |
| LEGACYHOMELOANSINC | 1 | \$376,500.0 |
| LENDINGSOLUTIONSINC | 2 | \$365,500.0 |
| LEXINGTONMORTGAGECORPORATION | 2 | \$619,300.0 |
| LOTUSFINANCIALCORPORATION | 5 | \$1,176,000.0 |
| MARVELFINANCIALINC | 3 | \$614,000.0 |
| MAXREALCUPERTINO | 1 | \$417,000.0 |
| METROREALINC | 2 | \$754,000.0 |
| MFGFUNDINGINC | 1 | \$278,000.0 |
| MILESTONEMORTGAGEINC | 1 | \$278,000.0 |
| MILMARFINANCIAL | 1 | \$241,000.0 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$161,500.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 4 | \$946,380.0 |
| NORTHPOINTMORTGAGEINC | 2 | \$525,000.0 |
| NPINC | 1 | \$161,250.0 |
| OPTIMUMFIRSTINC | 3 | \$851,300.0 |
| PHHHOMELOANSLLC | 1 | \$507,000.0 |
| POLIMORTGAGEGROUPINC | 1 | \$417,000.0 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$300,000.0 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$430,000.0 |
| REALESTATE100INC | 1 | \$180,000.0 |
| REDROCKSCREDITUNION | 1 | \$200,000.0 |
| SECUREFINANCIALSERVICESINC | 1 | \$270,335.0 |
| SIMPLIFIEDINC | 1 | \$284,800.0 |
| SKYFINANCIALSERVICESINC | 2 | \$576,000.0 |
| SMHINC | 1 | \$316,000.0 |
| SPDMORTGAGEINC | 2 | \$395,000.0 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$370,000.0 |
| STRATEGICLENDINGGROUPINC | 1 | \$216,034.3 |
| STRATISFINANCIALCORP | 2 | \$636,000.0 |
| STREAMLINEMORTGAGESOLUTIONSINC | 1 | \$241,200.0 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$255,250.0 |
| TEXASPREMIERMORTGAGEINC | 1 | \$402,800.0 |

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| | THELOANSTORY | 1 | \$229,000.0 |
| | TRUSTPOINTMORTGAGECOMPANYINC | 1 | \$415,000.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$325,000.0 |
| | TYLERNICOLEINC | 1 | \$371,800.0 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$317,000.0 |
| | USWIDEFINANCIALLLC | 1 | \$186,000.0 |
| | VICTORIAFINANCIALCORP | 1 | \$416,000.0 |
| | WESTERNBANCORP | 1 | \$236,000.0 |
| | WESTWOODMORTGAGEINC | 1 | \$320,000.0 |
| | WJBADLEYMORTGAGECAPITALCORP | 3 | \$1,072,000.0 |
| | WOLSEYINC | 1 | \$265,000.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$334,290.7 |
| | YOURWAYLOANCOMLLC | 1 | \$168,650.0 |
| | Unavailable | 5 | \$1,626,000.0 |
| Total | | 141 | \$38,682,034.4 |
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| 3138NXGN1 | 1STALLIANCEMORTGAGE | 1 | \$155,000.0 |
| | 1STCHOICELENDINGLLC | 1 | \$270,800.0 |
| | 1STRATEHOMEMORTGAGEINC | 2 | \$653,000.0 |
| | AAACAPITALINVESTMENTINC | 16 | \$5,233,800.0 |
| | AAAMORTGAGEOFNWFLINC | 1 | \$191,500.0 |
| | AAASOUTHERNNEWENGLANDBANK | 2 | \$450,000.0 |
| | AAXYLLC | 1 | \$388,000.0 |
| | ABESTFINANCIALCORPORATION | 1 | \$365,000.0 |
| | ACADEMYMORTGAGECORP | 3 | \$934,500.0 |
| | ACELENDINGLLC | 1 | \$148,100.0 |
| | ACGFUNDINGINC | 7 | \$2,005,700.0 |
| | ACTIVUSHOMELOANS | 19 | \$5,884,050.0 |
| | ADKFINANCIALGROUPINC | 2 | \$463,750.0 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$130,000.0 |
| | AIMFINANCIALINC | 4 | \$601,855.0 |
| | ALLSTATELENDINGGROUPINC | 1 | \$211,000.0 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$207,000.0 |
| | AMCINC | 1 | \$212,500.0 |
| | AMERICAHOMEMORTGAGECORP | 1 | \$352,353.7 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$240,000.0 |
| | AMERICANFINANCIALLENDINGINC | 2 | \$616,530.0 |
| | AMERICANHOMESTEADMORTGAGELLC | 3 | \$907,000.0 |
| | AMERICANKENINC | 1 | \$247,500.0 |
| | AMERICANLIBERTYMORTGAGEINC | 2 | \$599,419.0 |
| | AMERICANMORTGAGECORPORATION | 1 | \$179,000.0 |
| | AMERICANMORTGAGEINC | 1 | \$221,750.0 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$417,000.0 |
| | AMERICANPREFERREDLENDING | 2 | \$564,400.0 |
| | AMERICASH | 1 | \$394,500.0 |

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| AMERITRUSTMORTGAGEINC | 1 | \$395,000.0 |
| AMISTADBANK | 1 | \$198,500.0 |
| ANDERSONFINANCIALGROUPINCTHE | 9 | \$2,655,254.5 |
| APPLEDIRECTFUNDINGCORPORATION | 3 | \$807,500.0 |
| ARAPAHOE CREDIT UNION | 1 | \$229,500.0 |
| ARBORMORTGAGECORPORATION | 1 | \$153,000.0 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$348,000.0 |
| ASSURANCEFINANCIALGROUPLLC | 1 | \$193,297.3 |
| ATEEVINC | 1 | \$543,000.0 |
| ATLANTICHOMECAPITALCORP | 1 | \$343,500.0 |
| ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$596,000.0 |
| ATLANTISMORTGAGECOINC | 1 | \$255,000.0 |
| AUGUSTAFINANCIALINC | 5 | \$1,851,200.0 |
| AVRUSFINANCIALANDMORTGAGESERVICES | 1 | \$277,950.0 |
| BAILEYMORTGAGEENTERPRISESINC | 1 | \$226,000.0 |
| BANKERSFUNDINGGROUPINC | 1 | \$323,275.5 |
| BANKERSMORTGAGELENDINGINC | 1 | \$307,500.0 |
| BANKLINEMORTGAGECORPORATION | 1 | \$376,000.0 |
| BANKOFJACKSONHOLE | 2 | \$783,000.0 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$250,000.0 |
| BAYSHOREMORTGAGEFUNDINGLLC | 4 | \$799,785.0 |
| BAYVIEWRESIDENTIALBROKERAGE | 2 | \$321,205.0 |
| BESTMORTGAGEINC | 5 | \$1,397,445.1 |
| BETAMORTGAGESERVICESINC | 1 | \$417,000.0 |
| BEZFINANCIALNETWORKINC | 1 | \$278,000.0 |
| BLACKSTONEFINANCIALINC | 1 | \$132,000.0 |
| BLUEBRICKFINANCIALLLC | 9 | \$2,674,210.0 |
| BONDSTREETMORTGAGELLC | 3 | \$890,500.0 |
| BRIGHTENLENDINGINC | 4 | \$1,248,150.0 |
| C2FINANCIALCORPORATION | 3 | \$881,000.0 |
| C4DMORTGAGECOMPANYLLC | 3 | \$887,600.0 |
| CALABASASFUNDINGCORP | 2 | \$532,566.0 |
| CALENDINGINC | 2 | \$604,000.0 |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$301,000.0 |
| CALIFORNIAMORTGAGEADVISORSINC | 4 | \$1,423,000.0 |
| CALLISTOGROUPINC | 4 | \$1,130,071.9 |
| CAMBRIAFINANCIALGROUPLLC | 2 | \$567,000.0 |
| CAPITALASSISTANCECORP | 1 | \$283,400.0 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$201,000.0 |
| CAPITALFARM CREDIT | 1 | \$304,000.0 |
| CAPITALFINANCIALADVISORSINC | 1 | \$328,000.0 |
| CAPITALFINANCIALMORTGAGECORP | 2 | \$515,000.0 |
| CAPITALENDINGREALESTATEINC | 3 | \$807,250.0 |
| CAPITOLLENDINGGROUPINC | 1 | \$345,000.0 |
| CARDINALMORTGAGECORP | 1 | \$332,000.0 |

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| CASABELLAREALTYINC | 1 | \$239,962.6 |
| CASCADEMORTGAGEINC | 3 | \$897,700.0 |
| CASHSAVERLOANS | 1 | \$280,300.0 |
| CASTLEMORTGAGECORP | 1 | \$260,000.0 |
| CASTLEMORTGAGECORPORATION | 1 | \$222,400.0 |
| CATALYSTLENDINGINC | 7 | \$2,201,650.0 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$166,000.0 |
| CBCNATIONALBANK | 3 | \$532,215.6 |
| CBFINANCIALGROUPINC | 1 | \$400,000.0 |
| CBMMORTGAGELLC | 2 | \$410,150.0 |
| CENTOINC | 2 | \$545,000.0 |
| CERTUSCAPITALLLC | 1 | \$424,000.0 |
| CHARTERBANK | 2 | \$314,750.0 |
| CHEMTOVMORTGAGEGROUPOCORP | 1 | \$279,000.0 |
| CHRISTENSENFINANCIALINC | 5 | \$976,500.0 |
| CIGCORP | 1 | \$283,863.1 |
| CITYBROOKCORP | 1 | \$250,000.0 |
| COASTALENDINGSERVICESINC | 1 | \$255,000.0 |
| COLONIALMORTGAGECORPORATION | 2 | \$652,000.0 |
| COLORADOCAPITALGROUPLLC | 1 | \$192,000.0 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$155,500.0 |
| COMMUNITYBANKTRUSTOFFLORIDA | 2 | \$345,000.0 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$225,000.0 |
| COMMUNITYMORTGAGEFUNDINGLLC | 1 | \$128,000.0 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$188,000.0 |
| CONTINENTALAMERICANMORTGAGE | 1 | \$239,900.0 |
| COPPERPOINTMORTGAGELLC | 1 | \$208,000.0 |
| CORBYMORTGAGESERVICESINC | 3 | \$794,500.0 |
| CORNERSTONECOMMUNITYBANK | 1 | \$137,500.0 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 1 | \$257,100.0 |
| COUNSELORSMORTGAGECORP | 1 | \$242,493.0 |
| CROSSLINECAPITALINC | 1 | \$160,108.4 |
| CRYSTALCLEARMORTGAGELLC | 1 | \$333,450.0 |
| CTCMORTGAGECOMPANYLLC | 1 | \$221,916.0 |
| DAVEFINANCIALINC | 1 | \$250,000.0 |
| DESERETFIRSTCREDITUNION | 2 | \$529,500.0 |
| DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$130,675.0 |
| DIRECTORSFINANCIALGROUP | 4 | \$1,808,950.0 |
| DLJFINANCIALINC | 7 | \$1,968,915.7 |
| DMDFINANCIALCORPORATION | 1 | \$417,000.0 |
| DOMINIONCAPITALMORTGAGEINC | 5 | \$898,000.0 |
| DYBNFINANCIALCORPORATION | 2 | \$470,600.0 |
| DYNAMICMORTGAGESERVICESCORP | 2 | \$654,400.0 |
| EASTCOASTCAPITALCORP | 3 | \$1,007,665.3 |
| EASYMORTGAGEINC | 4 | \$824,900.0 |

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| EDGEHOMEFINANCECORPORATION | 1 | \$343,423.2 |
| ELITEREALTYANDFINANCE | 1 | \$260,000.0 |
| EMERALD2000GROUP | 1 | \$336,000.0 |
| EMERYFEDERALCREDITUNION | 3 | \$794,900.0 |
| EMPIREAMERICALLC | 3 | \$1,094,750.0 |
| ENTERPRISEPROCESSINGINC | 1 | \$186,000.0 |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$405,000.0 |
| EQUITABLEMORTGAGE | 3 | \$637,500.0 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$165,500.0 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$160,147.5 |
| EVERGREENSTATEMORTGAGE | 1 | \$255,000.0 |
| EVESHAMMORTGAGELLC | 1 | \$222,000.0 |
| EXCHANGEBANK | 5 | \$1,728,000.0 |
| FAIRWAYASSETCORPORATION | 1 | \$410,000.0 |
| FAIRWAYFUNDINGGROUP | 1 | \$417,000.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 3 | \$622,996.0 |
| FFSIINACORPORATION | 2 | \$820,173.0 |
| FIDELITYBANCORPINC | 1 | \$138,750.0 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$272,000.0 |
| FIDELITYMORTGAGECORPORATION | 2 | \$416,700.0 |
| FINANCIALDYNAMICSINC | 3 | \$790,500.0 |
| FIRSTBANK | 1 | \$256,778.0 |
| FIRSTCAPITALENDINGGROUPINC | 2 | \$718,000.0 |
| FIRSTCHOICECREDITUNION | 1 | \$155,200.0 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$303,531.9 |
| FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$417,000.0 |
| FIRSTFINANCIALSERVICESINC | 26 | \$8,827,998.7 |
| FIRSTIMPERIALMORTGAGEINC | 2 | \$646,750.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$471,591.5 |
| FIRSTOHIOHOMEFINANCEINC | 5 | \$1,508,550.0 |
| FIRSTOPTIONMORTGAGELLC | 9 | \$1,954,083.9 |
| FIRSTPRIORITYFINANCIALINC | 2 | \$476,964.0 |
| FIRSTVOLUNTEERBANK | 1 | \$307,280.0 |
| FIRSTWHOLESALELENDINGINC | 1 | \$417,000.0 |
| FISHERFINANCIALGROUPINC | 1 | \$288,000.0 |
| FIVESTARBANK | 1 | \$409,150.0 |
| FLAGSHIPFINANCIALSERVICESLLC | 1 | \$363,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 50 | \$11,079,577.0 |
| FLAGSTARBANKFSB | 2 | \$496,500.0 |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$400,900.0 |
| FORTFINANCIALFEDERALCREDITUNION | 1 | \$192,000.0 |
| FOXFUNDINGINC | 3 | \$622,000.0 |
| FREEDOMLENDINGLLC | 1 | \$230,500.0 |
| GABRIELFINANCIALGROUPINC | 1 | \$243,000.0 |

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| GATEWAYBANKMORTGAGEINC | 2 | \$682,000.0 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$150,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 4 | \$1,387,969.7 |
| GENEVAFINANCIALLLC | 2 | \$496,800.0 |
| GIANTREALTYINCORPORATED | 3 | \$1,078,000.0 |
| GLFINANCIALSERVICESLLC | 2 | \$402,312.0 |
| GLOBALADVISORYGROUPINC | 1 | \$213,750.0 |
| GMSFUNDINGLLC | 1 | \$147,705.0 |
| GOGOFUNDINGINC | 1 | \$197,000.0 |
| GOLDENSTATEREALTYMORTGAGEINC | 2 | \$771,300.0 |
| GOLDRINGINVESTMENTS | 1 | \$292,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 13 | \$3,003,957.8 |
| GOLDWATERBANK | 3 | \$816,850.0 |
| GOOGAININC | 38 | \$14,892,180.0 |
| GRADIENHOMEMORTGAGELLC | 2 | \$524,700.0 |
| GRANDCASTLEINC | 2 | \$552,500.0 |
| GRANDOAKMORTGAGECOINC | 1 | \$230,400.0 |
| GRANITESTATEMORTGAGECORP | 1 | \$229,000.0 |
| GREENCHOICEBANKFSB | 1 | \$216,000.0 |
| GREENHAVENCAPITALINC | 2 | \$740,800.0 |
| GREENHOMESANDMORTGAGEINC | 2 | \$538,500.0 |
| GREENTREESERVICINGLLC | 2 | \$320,910.0 |
| GREENVALLEYMORTGAGELLC | 1 | \$417,000.0 |
| HAPOCOMMUNITYCREDITUNION | 3 | \$485,700.0 |
| HARBORCOMMUNITYBANK | 1 | \$134,787.5 |
| HERITAGEBANKOFNEVADA | 1 | \$232,500.0 |
| HIGHLANDROCKFINANCIALGROUP | 1 | \$243,750.0 |
| HITECHMORTGAGEINC | 1 | \$159,900.0 |
| HLBREALTHYINC | 1 | \$490,000.0 |
| HOMEFINANCINGINC | 1 | \$198,500.0 |
| HOMEFIRSTMORTGAGECORP | 2 | \$447,000.0 |
| HOMEFORXINC | 4 | \$1,272,000.0 |
| HOMELINKMORTGAGEINC | 6 | \$1,603,460.0 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 3 | \$692,606.5 |
| HOMESECURITYMORTGAGECORP | 1 | \$296,000.0 |
| HOMESITEMORTGAGECORP | 1 | \$138,000.0 |
| HOMESTARMORTGAGEINC | 4 | \$973,000.0 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$417,000.0 |
| HORIZONFINANCEINC | 1 | \$261,750.0 |
| HUNTERFINANCIALGROUPLLC | 6 | \$1,882,548.0 |
| HUNTERLENDINGLLC | 2 | \$671,500.0 |
| HURONVALLEYFINANCIAL | 4 | \$822,047.5 |
| IDAHOFIRSTBANK | 2 | \$347,500.0 |
| ILOANMASTERINC | 2 | \$424,800.0 |
| IMAGINEHOMELENDING | 1 | \$183,350.0 |

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| INDEPENDENTBANK | 3 | \$822,700.0 |
| INLANDMORTGAGEINC | 2 | \$329,150.0 |
| INSPIRAGROUPINC | 3 | \$1,345,500.0 |
| INTEGRATEDFINANCIALSOLUTIONSLLC | 1 | \$325,000.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$997,350.0 |
| INTEGRITYMORTGAGEFINANCIALINC | 1 | \$142,100.0 |
| JJSTCORPORATION | 2 | \$713,000.0 |
| JPREALESTATESERVICESINC | 4 | \$1,892,000.0 |
| KAISERFINANCIALSERVICES | 1 | \$393,800.0 |
| KANEMORTGAGEINC | 1 | \$268,000.0 |
| KBCAPITALCORP | 1 | \$216,000.0 |
| KEYWESTLENDINGINC | 1 | \$383,000.0 |
| KNOBELFINANCIALSERVICES | 1 | \$200,000.0 |
| KOHLERCREDITUNION | 3 | \$659,800.0 |
| LAKEERIEMORTGAGE | 1 | \$370,405.0 |
| LAKEVIEWFUNDINGCORP | 1 | \$132,900.0 |
| LALLEYLOANSINC | 2 | \$958,500.0 |
| LANZTARFINANCIAL | 1 | \$233,500.0 |
| LEGACYHOMELOANSINC | 5 | \$1,760,500.0 |
| LENDERFIINC | 1 | \$405,000.0 |
| LENDERLIVENETWORKINC | 1 | \$186,200.0 |
| LENDINGSOLUTIONSINC | 23 | \$4,936,098.8 |
| LENDTOAMERICAINC | 1 | \$417,000.0 |
| LEXINGTONMORTGAGECORPORATION | 2 | \$449,100.0 |
| LIFETIMEFINANCIALSERVICESLLC | 3 | \$826,000.0 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$296,000.0 |
| LINCOLNMORTGAGEFUNDINGCORP | 1 | \$265,000.0 |
| LOANLEADERSOFAMERICAINC | 1 | \$205,700.0 |
| LOANSOFANYNATUREINC | 1 | \$328,773.4 |
| LOTAFINANCIALGROUPINC | 3 | \$432,100.0 |
| M2LENDINGSOLUTIONSLLC | 2 | \$378,000.0 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 4 | \$754,400.0 |
| MANHATTANFINANCIALGROUPINC | 6 | \$1,887,000.0 |
| MANNMORTGAGELLC | 2 | \$330,524.1 |
| MARVELFINANCIALINC | 2 | \$792,582.9 |
| MARYLANDMORTGAGECENTERINC | 1 | \$404,000.0 |
| MATHEWSMORTGAGEINC | 2 | \$557,500.0 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$136,620.0 |
| MAXREALCUPERTINO | 5 | \$1,797,000.0 |
| MCCORMICKLENDINGGROUP | 1 | \$160,100.0 |
| MCGLONEMORTGAGE | 3 | \$1,011,000.0 |
| MCJABINC | 2 | \$615,000.0 |
| MCLAUGHLINLENDINGSERVICESLLC | 1 | \$144,000.0 |
| MELBOURNEFINANCIALCORPORATION | 2 | \$548,500.0 |
| METROCAPITALMORTGAGEINC | 2 | \$539,500.0 |

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| METROPOLITANHOMEMORTGAGEINC | 3 | \$1,130,494.1 |
| METROREALINC | 3 | \$832,000.0 |
| MEYERSFUNDINGINC | 2 | \$734,100.0 |
| MFGFUNDINGINC | 5 | \$1,467,000.0 |
| MGMLENDERSINC | 1 | \$168,471.9 |
| MIAMIFEDERALCREDITUNION | 1 | \$242,500.0 |
| MIDCOUNTRYBANK | 1 | \$417,000.0 |
| MILESTONEMORTGAGEINC | 2 | \$618,700.0 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$304,000.0 |
| MKLENDINGCORP | 5 | \$1,332,850.0 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$324,435.0 |
| MORTGAGEBROKERS SERVICESINC | 4 | \$1,012,000.0 |
| MORTGAGEFACTORYINC | 5 | \$1,039,553.1 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$140,000.0 |
| MORTGAGEONEINC | 1 | \$372,000.0 |
| MORTGAGEOPPORTUNITYGROUPINC | 4 | \$1,953,500.0 |
| MORTGAGEPARTNERSINC | 2 | \$530,100.0 |
| MORTGAGEWORLD BANKERSINC | 1 | \$520,000.0 |
| MYCITYLENDER | 1 | \$186,400.0 |
| MYLENDINGPLACECOM | 2 | \$450,600.0 |
| NALFINANCIAL | 2 | \$599,500.0 |
| NATIONSLENDINGCORP | 3 | \$611,068.8 |
| NATIONWIDEFUNDINGGROUPCORP | 2 | \$536,000.0 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$417,000.0 |
| NEIGHBORHOODLOANS | 3 | \$764,000.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 36 | \$8,447,183.2 |
| NEWCORNERSTONEMORTGAGE | 4 | \$650,650.0 |
| NEWYORKPROCESSINGINC | 1 | \$283,000.0 |
| NOBLEHOMELOANSINC | 1 | \$128,000.0 |
| NORTCOINC | 1 | \$280,000.0 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$179,910.0 |
| NORTHISLANDCREDITUNION | 1 | \$231,618.6 |
| NORTHPOINTMORTGAGEINC | 12 | \$4,072,843.4 |
| NORTHWESTPACIFICMORTGAGECORP | 2 | \$343,400.0 |
| NPINC | 2 | \$689,000.0 |
| OCCAPITALREALTYINC | 1 | \$180,000.0 |
| OCEANBANK | 1 | \$188,000.0 |
| OCEANMORTGAGECORP | 1 | \$540,000.0 |
| OCMBCINC | 1 | \$409,732.4 |
| OLDMISSIONMORTGAGEINC | 1 | \$232,000.0 |
| OMNIFUNDINC | 3 | \$657,140.0 |
| OPTIMUMFIRSTINC | 21 | \$6,340,953.2 |
| PACIFICHORIZONBANCORPINC | 1 | \$224,000.0 |
| PARKSHOREMORTGAGECORP | 1 | \$372,000.0 |
| PATRIOTFINANCIALINC | 1 | \$417,000.0 |

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| PENINSULAMORTGAGEINC | 1 | \$318,000.0 |
| PERENNIALMORTGAGEINC | 1 | \$148,000.0 |
| PJLFINANCIALGROUPINC | 2 | \$632,700.0 |
| PRECISIONLENDINGINC | 1 | \$177,000.0 |
| PREFERREDMORTGAGELENDERSGROUP | 1 | \$410,400.0 |
| PREMIERHOMEMORTGAGEINC | 2 | \$602,770.1 |
| PREMIERLENDINGINC | 4 | \$1,474,000.0 |
| PREMIERMORTGAGERESOURCESLLC | 4 | \$1,173,433.3 |
| PREMIUMBROKERSCORP | 1 | \$406,776.1 |
| PRIMESOURCEMORTGAGEINC | 1 | \$360,000.0 |
| PRIMETIMEMORTGAGECORPORATION | 2 | \$662,125.0 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$261,000.0 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$398,000.0 |
| PROLENDINGMORTGAGELLC | 2 | \$344,000.0 |
| PROSPECTMORTGAGEGROUPINC | 1 | \$464,920.1 |
| PROVINCEMORTGAGEASSOCIATESINC | 4 | \$960,700.0 |
| QCFINANCIALCOMPANY | 1 | \$589,000.0 |
| QUALITYONEMORTGAGEINC | 1 | \$171,000.0 |
| QUINTETMORTGAGELLC | 1 | \$152,000.0 |
| RATERABBITINC | 1 | \$411,000.0 |
| REALPROPERTYFUNDINGGROUPLLC | 1 | \$400,000.0 |
| REBATE2UREALTYINC | 2 | \$750,200.0 |
| REDOAKMORTGAGEINC | 3 | \$829,000.0 |
| REDROCKSCREDITUNION | 1 | \$405,000.0 |
| RELIANCFINANCIALGROUP | 3 | \$947,000.0 |
| REMINGTONMORTGAGELTD | 1 | \$281,250.0 |
| RESIDENTIALFIRSTMORTGAGE | 4 | \$1,395,000.0 |
| RESIDENTLENDINGGROUPINC | 1 | \$151,000.0 |
| RESULTFINANCIALCORP | 1 | \$238,463.0 |
| RJCAPITALGROUPLLC | 1 | \$417,000.0 |
| RJSINC | 4 | \$786,000.0 |
| RJSINACALIFORNIACORPORATION | 1 | \$343,000.0 |
| ROSSMORTGAGECOMPANYINC | 2 | \$389,100.0 |
| ROYALUNITEDMORTGAGELLC | 1 | \$227,853.0 |
| RUIDOSOMORTGAGE | 1 | \$136,000.0 |
| SANIBELCAPTIVACOMMUNITYBANK | 4 | \$1,033,000.0 |
| SECUREFINANCIALSERVICESINC | 3 | \$937,519.0 |
| SECURITYFIRSTMORTGAGEFUNDINGLLC | 2 | \$731,172.0 |
| SELECTONEMORTGAGEINC | 1 | \$201,000.0 |
| SENTRIXFINANCIALSERVICESINC | 1 | \$243,500.0 |
| SHAHMORTGAGESINC | 1 | \$337,000.0 |
| SHELTERISLANDCAPITAL | 1 | \$417,000.0 |
| SKAGITSTATEBANK | 3 | \$770,000.0 |
| SKYFINANCIALSERVICESINC | 2 | \$342,200.0 |
| SKYLINEFINANCIALCORPORATION | 2 | \$687,700.0 |

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| SMHINC | 1 | \$280,586.4 |
| SNOWBIRDMORTGAGE | 1 | \$217,000.0 |
| SOUTHEASTBANKERSMORTGAGECORPORATION | 1 | \$166,000.0 |
| SOUTHWESTBANK | 1 | \$416,343.7 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$614,100.0 |
| SPDMORTGAGEINC | 2 | \$878,918.9 |
| SPIRITOFTEXASBANKSSB | 1 | \$417,000.0 |
| STARFINANCIAL | 5 | \$1,379,174.6 |
| STARIONFINANCIAL | 1 | \$140,400.0 |
| STATEWIDEFINANCIALCORP | 1 | \$229,000.0 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$178,000.0 |
| STRATEGICLENDINGGROUPINC | 6 | \$1,531,743.7 |
| STRATISFINANCIALCORP | 12 | \$3,752,200.0 |
| SUNMORTGAGECOMPANYINC | 1 | \$300,000.0 |
| SUPERIORFUNDINGCORPORATION | 1 | \$332,000.0 |
| SVCAPITALGROUPINC | 1 | \$364,000.0 |
| SVIGROUPINC | 1 | \$256,000.0 |
| SWIFINANCIALSERVICESINC | 2 | \$809,308.0 |
| TANDEMMORTGAGEINC | 2 | \$416,000.0 |
| TAYLORMORRISONHOMEFUNDING | 31 | \$9,656,242.9 |
| TEAMUSAMORTGAGE | 1 | \$260,200.0 |
| TEXASPREMIERMORTGAGEINC | 1 | \$211,800.0 |
| TEXASSTATEHOMELOANSINC | 2 | \$354,100.0 |
| THEEVERESTEQUITYCOMPANYINC | 1 | \$335,000.0 |
| THEGALKOWSKICOMPANYINC | 2 | \$279,300.0 |
| THEGFLCAPITALGROUPINC | 2 | \$363,000.0 |
| THEMORTGAGEFIRMINC | 1 | \$206,250.0 |
| THEMORTGAGEXCHANGE | 1 | \$268,000.0 |
| THEPETKEWICHCORP | 1 | \$246,300.0 |
| THETURNKEYFOUNDATIONINC | 1 | \$312,800.0 |
| TITANMORTGAGEINC | 1 | \$207,000.0 |
| TOPFLITEFINANCIALINC | 1 | \$192,700.0 |
| TOPLEADINGFINANCIALINC | 1 | \$334,000.0 |
| TOPONEMORTGAGE | 4 | \$1,002,400.0 |
| TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$148,000.0 |
| TRFINANCIALSERVICESINC | 1 | \$141,000.0 |
| TRIEMERALDFINANCIALGROUPINC | 1 | \$329,700.0 |
| TRUENORTHMORTGAGELLC | 2 | \$367,600.0 |
| TRUSTWORTHYMORTGAGECORPORATION | 3 | \$1,343,274.5 |
| ULSTERMORTGAGECORP | 2 | \$339,000.0 |
| UNIONCENTERNATIONALBANK | 1 | \$625,000.0 |
| UNITEDAMERICANMORTGAGECORP | 17 | \$6,424,859.0 |
| UNITEDHOMEMORTGAGECORPORATION | 1 | \$250,600.0 |
| UNITEDPACIFICREALTYINVESTMENTINC | 4 | \$870,650.0 |
| UNITEDTEXASBANK | 1 | \$164,600.0 |

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| | USALENDINGLLC | 1 | \$212,000.0 |
| | USWIDEFINANCIALLLC | 1 | \$407,250.0 |
| | VANGUARDFUNDINGLLC | 1 | \$130,000.0 |
| | VASTINVESTMENTGROUPINC | 2 | \$696,400.0 |
| | VENSTARINVESTMENTSINC | 6 | \$2,361,750.0 |
| | VICTORIAFINANCIALCORP | 25 | \$8,095,550.0 |
| | VINSONMORTGAGESERVICESINC | 1 | \$151,000.0 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$343,000.0 |
| | WALCOTTTRUSTANDSAVINGSBANK | 1 | \$183,000.0 |
| | WALLFINANCIALINC | 4 | \$985,500.0 |
| | WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1 | \$302,107.2 |
| | WATERMARKCAPITALINC | 7 | \$2,284,300.0 |
| | WESTCALMORTGAGECORPORATION | 1 | \$399,000.0 |
| | WESTERNBANCORP | 3 | \$1,053,000.0 |
| | WESTERNMORTGAGECO | 1 | \$164,000.0 |
| | WESTWOODMORTGAGEINC | 3 | \$1,031,000.0 |
| | WILLAMETTEVALLEYBANK | 1 | \$372,000.0 |
| | WINLANDREALTYMORTGAGEINC | 2 | \$607,000.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 19 | \$6,174,153.1 |
| | WORLDWIDECREDITCORPORATION | 1 | \$316,000.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 10 | \$3,366,058.8 |
| | YOURWAYLOANCOMLLC | 1 | \$152,000.0 |
| | Unavailable | 20 | \$6,552,300.0 |
| Total | | 1,141 | \$326,556,173.8 |
| 3138NXGP6 | CIBANK | 1 | \$155,958.8 |
| | DYBNFINANCIALCORPORATION | 1 | \$179,244.1 |
| | EQUITABLEMORTGAGE | 1 | \$26,370.8 |
| | FIRSTPRIORITYFINANCIALINC | 1 | \$145,125.0 |
| | FRESNOFIRSTBANK | 1 | \$136,000.0 |
| | MYCITYLENDER | 1 | \$226,005.0 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$108,000.0 |
| | THEMORTGAGENETWORKOFOHIOINC | 1 | \$60,706.6 |
| Total | | 8 | \$1,037,410.6 |
| 3138NXGQ4 | BESTMORTGAGEINC | 1 | \$393,000.0 |
| | FIRSTCALIFORNIAMORTGAGECOMPANY | 1 | \$365,000.0 |
| | GOLDENEMPIREMORTGAGEINC | 1 | \$370,500.0 |
| | LANDHOMEFINANCIALSERVICES | 1 | \$371,350.0 |
| | MORTGAGEPARTNERSINC | 1 | \$364,000.0 |
| | Unavailable | 2 | \$717,000.0 |
| Total | | 7 | \$2,580,850.0 |
| 3138NXGR2 | AAASOUTHERNNEWENGLANDBANK | 1 | \$137,600.0 |
| | AAXYLLC | 1 | \$211,840.0 |

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| | BONDSTREETMORTGAGELLC | 1 | \$330,000.0 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$296,700.0 |
| | COMMUNITYFIRSTCREDITUNION | 1 | \$133,500.0 |
| | ECOMMORTGAGEINC | 1 | \$389,000.0 |
| | FIRSTFINANCIALSERVICESINC | 1 | \$203,400.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$395,000.0 |
| | GOOGAININC | 6 | \$2,093,605.8 |
| | HUNTERFINANCIALGROUPLLC | 2 | \$540,000.0 |
| | LENDINGSOLUTIONSINC | 1 | \$250,174.4 |
| | METROREALINC | 2 | \$814,784.5 |
| | NPINC | 1 | \$417,000.0 |
| | RELIANCEFINANCIALGROUP | 1 | \$276,000.0 |
| | SECUREFINANCIALSERVICESINC | 1 | \$339,400.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$260,000.0 |
| | VENSTARINVESTMENTSINC | 1 | \$146,250.0 |
| Total | | 24 | \$7,234,254.7 |
| 3138NXGS0 | FREEDOMLENDINGLLC | 1 | \$325,000.0 |
| | FREEMANFINANCIAL | 1 | \$150,000.0 |
| | IKONFINANCIALGROUPLLC | 1 | \$252,000.0 |
| | LANDHOMEFINANCIALSERVICES | 1 | \$275,000.0 |
| Total | | 4 | \$1,002,000.0 |
| 3138NXGT8 | ADKFINANCIALGROUPINC | 1 | \$125,000.0 |
| | BONDSTREETMORTGAGELLC | 1 | \$182,250.0 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$246,000.0 |
| | EQUITABLEHOMEMORTGAGEINC | 1 | \$253,843.6 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$228,000.0 |
| | FRANKJWEAVERINC | 1 | \$204,500.0 |
| | GENERALMORTGAGECAPITALCORPORATION | 1 | \$230,000.0 |
| | GOOGAININC | 1 | \$412,000.0 |
| | HOMELINKMORTGAGEINC | 1 | \$259,999.0 |
| | INDEPENDENTBANK | 1 | \$185,000.0 |
| | METROREALINC | 1 | \$292,500.0 |
| | SECUREFINANCIALSERVICESINC | 1 | \$385,995.0 |
| | SMHINC | 1 | \$400,000.0 |
| Total | | 13 | \$3,405,087.6 |
| 3138NXGU5 | 1STPACIFICCAPITALCORP | 1 | \$579,179.0 |
| | 20THCENTURYHOMELoANINC | 1 | \$280,000.0 |
| | AAACAPITALINVESTMENTINC | 13 | \$3,273,842.0 |
| | AAASOUTHERNNEWENGLANDBANK | 3 | \$908,100.0 |
| | AAXYLLC | 3 | \$787,750.0 |
| | ABELMORTGAGEINC | 2 | \$667,000.0 |

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| ACELENDINGLLC | 1 | \$225,960.0 |
| ACGFUNDINGINC | 5 | \$1,535,000.0 |
| ACTIVUSHOMELOANS | 13 | \$4,273,764.9 |
| ADKFINANCIALGROUPINC | 2 | \$750,400.0 |
| AIMFINANCIALINC | 1 | \$140,000.0 |
| AMCINC | 1 | \$287,700.0 |
| AMERICANCALIFORNIAFINANCIALSERVICES | 1 | \$250,000.0 |
| AMERICANFINANCIALLENDINGINC | 1 | \$286,000.0 |
| AMERICANFINANCINGCORPORATION | 5 | \$1,090,500.0 |
| AMERICANLIBERTYMORTGAGEINC | 3 | \$790,175.0 |
| AMERICANMORTGAGEINC | 2 | \$408,600.0 |
| AMERICANMTGEQUITYCONSULTANTS | 2 | \$583,200.0 |
| AMERICASH | 1 | \$217,000.0 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 2 | \$442,500.0 |
| AMKFINANCIALCORPORATION | 1 | \$249,700.0 |
| ANDERSONFINANCIALGROUPINCTHE | 5 | \$1,354,354.0 |
| ANNARBORSTATEBANK | 1 | \$182,000.0 |
| APPLIEDIRECTFUNDINGCORPORATION | 1 | \$340,000.0 |
| ARBORMORTGAGECORPORATION | 2 | \$303,700.0 |
| ARCSTONEFINANCIALINC | 2 | \$1,108,700.0 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$417,000.0 |
| ARROWHEADCAPITALCORPORATION | 1 | \$268,000.0 |
| ASHTONFINANCIALINC | 1 | \$402,000.0 |
| ASSUREDFINANCIALCORPORATION | 2 | \$600,300.0 |
| ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$415,000.0 |
| ATLANTICMORTGAGESERVICESINC | 1 | \$285,000.0 |
| ATLANTISMORTGAGECOINC | 1 | \$260,750.0 |
| AUGUSTAFINANCIALINC | 8 | \$2,592,605.0 |
| AXIAFINANCIALLLC | 1 | \$312,262.0 |
| BANKERSFUNDINGGROUPINC | 8 | \$2,035,180.0 |
| BANKWESTINC | 1 | \$234,560.0 |
| BAYCITIESFUNDINGCORPORATION | 2 | \$822,000.0 |
| BEST4UINC | 1 | \$297,000.0 |
| BESTMORTGAGEINC | 9 | \$2,631,450.0 |
| BLUEBRICKFINANCIALLLC | 7 | \$1,973,340.0 |
| BONDSTREETMORTGAGELLC | 6 | \$1,713,000.0 |
| BRIDGEVIEWMORTGAGECORP | 2 | \$806,250.0 |
| BRIGHTENLENDINGINC | 2 | \$901,500.0 |
| C4DMORTGAGECOMPANYLLC | 1 | \$240,000.0 |
| CALABASASFUNDINGCORP | 2 | \$710,656.6 |
| CALENDINGINC | 6 | \$1,868,000.0 |
| CALIFORNIAFEDERALMORTGAGE | 1 | \$135,000.0 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$201,000.0 |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$199,000.0 |
| CALIFORNIAMISSIONMORTGAGEINC | 1 | \$148,000.0 |

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| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$595,000.0 |
| CALILANDINC | 1 | \$417,000.0 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$417,000.0 |
| CAPITALASSISTANCECORP | 2 | \$435,200.0 |
| CAPITALEducATORSFEDERALCREDITUNION | 1 | \$127,802.8 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 3 | \$450,900.0 |
| CAPITALFINANCIALMORTGAGECORP | 1 | \$176,000.0 |
| CASABELLAREALTYINC | 1 | \$390,000.0 |
| CATALYSTLENDINGINC | 5 | \$1,736,728.2 |
| CBCNATIONALBANK | 3 | \$723,050.0 |
| CBINVESTMENTFUNDINGGROUP | 1 | \$408,000.0 |
| CBMMORTGAGELLC | 1 | \$283,500.0 |
| CENTRALFINANCIALGROUPINC | 1 | \$256,000.0 |
| CHARTERBANK | 1 | \$314,000.0 |
| CHOICELENDINGCOMPANYLLC | 1 | \$408,000.0 |
| CHOICEONEMORTGAGECORP | 1 | \$134,000.0 |
| CHRISTENSENFINANCIALINC | 1 | \$405,043.0 |
| CLIENTFIRSTHOMELoANS | 1 | \$270,000.0 |
| COLORADOCAPITALGROUPLLC | 1 | \$257,000.0 |
| COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$222,000.0 |
| COMMUNITYFIRSTBANK | 1 | \$329,000.0 |
| COMMUNITYHOMELENDINGINC | 1 | \$382,000.0 |
| CONSOLIDATEDFEDERALCREDITUNION | 2 | \$482,200.0 |
| CONTINENTALAMERICANMORTGAGE | 1 | \$417,000.0 |
| CONTINENTALMORTGAGECORP | 1 | \$245,000.0 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 3 | \$1,039,550.0 |
| CRYSTALCLEARARMORTGAGELLC | 2 | \$564,520.0 |
| CTCMORTGAGECOMPANYLLC | 1 | \$391,247.0 |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$348,000.0 |
| DELNORTECREDITUNION | 1 | \$216,600.0 |
| DELSURCORPORATION | 1 | \$216,000.0 |
| DESERETFIRSTCREDITUNION | 4 | \$1,028,250.0 |
| DIVISIONMORTGAGEGROUP | 1 | \$171,900.0 |
| DKFENTERPRISEINC | 1 | \$142,650.0 |
| DLJFINANCIALINC | 11 | \$3,465,098.0 |
| DMDFINANCIALCORPORATION | 3 | \$944,000.0 |
| DOMINIONCAPITALMORTGAGEINC | 5 | \$1,347,830.0 |
| DRAPERANDKRAMERMORTGAGECORP | 1 | \$260,700.0 |
| DUKECITYHOMELoANSLLC | 1 | \$240,500.0 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$350,000.0 |
| EASYMORTGAGEINC | 1 | \$141,500.0 |
| ECOMMORTGAGEINC | 1 | \$314,000.0 |
| EMERALD2000GROUP | 3 | \$886,000.0 |
| EMERYFEDERALCREDITUNION | 2 | \$340,000.0 |
| EMPIREAMERICALLC | 2 | \$623,250.0 |

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| EQUITABLEHOMEMORTGAGEINC | 1 | \$389,500.0 |
| EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION | 1 | \$183,899.4 |
| ESSENTIALMORTGAGELOANSERVICESINC | 1 | \$142,000.0 |
| EVANSMORTGAGECOMPANY | 2 | \$811,300.0 |
| FAIRWAYASSETCORPORATION | 3 | \$820,000.0 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$380,000.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 5 | \$1,662,250.0 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$183,300.0 |
| FIDELITYFIRSTMORTGAGECORPORATION | 1 | \$291,849.4 |
| FIDELITYMORTGAGECORPORATION | 1 | \$211,800.0 |
| FINANCIALDYNAMICSINC | 2 | \$619,000.0 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$190,000.0 |
| FIRSTCAPITALENDINGGROUPINC | 1 | \$344,000.0 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$231,000.0 |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC | 1 | \$296,400.0 |
| FIRSTFINANCIALSERVICESINC | 25 | \$7,582,506.3 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 2 | \$1,225,500.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$678,456.0 |
| FIRSTOPTIONMORTGAGELLC | 7 | \$1,572,300.0 |
| FIRSTPRIORITYFINANCIALINC | 2 | \$428,000.0 |
| FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$365,800.0 |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC | 2 | \$682,000.0 |
| FIRSTWHOLESALELENDINGINC | 1 | \$564,999.7 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$4,463,829.6 |
| FLAGSTONEFINANCIALSERVICESINC | 3 | \$579,200.0 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$238,125.0 |
| FRANKJWEAVERINC | 1 | \$140,000.0 |
| FRONTLINEFINANCIALLLC | 1 | \$134,800.0 |
| FUTUREFINANCIALINC | 1 | \$166,250.0 |
| GATEWAYBANKMORTGAGEINC | 2 | \$509,416.1 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$254,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$1,034,000.0 |
| GENEVAFINANCIALLLC | 2 | \$286,500.0 |
| GIANREALTYINCORPORATED | 7 | \$2,050,750.0 |
| GLFINANCIALSERVICESLLC | 4 | \$1,018,840.0 |
| GLOBALEQUITYFINANCEINC | 3 | \$626,720.0 |
| GLOBALFUNDINGSERVICECORPORATION | 1 | \$315,000.0 |
| GMSFUNDINGLLC | 1 | \$186,000.0 |
| GOLDENSTARMORTGAGECORPORATION | 1 | \$130,000.0 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$370,700.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$227,500.0 |
| GOLDWATERBANK | 5 | \$1,683,400.0 |
| GOLENDERDIRECTINC | 2 | \$742,800.0 |
| GOOGAININC | 28 | \$10,525,700.0 |

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| GRADIENHOMEMORTGAGELLC | 1 | \$431,900.0 |
| GRANDCASTLEINC | 1 | \$309,000.0 |
| GREENCHOICEBANKFSB | 2 | \$1,028,500.0 |
| GREENHAVENCAPITALINC | 2 | \$544,800.0 |
| GREENTREESERVICINGLLC | 3 | \$770,769.6 |
| GUARANTYFEDERALMORTGAGELLC | 3 | \$747,770.0 |
| GUMTREEMORTGAGELLC | 1 | \$180,000.0 |
| HANAFINANCIALINC | 1 | \$415,000.0 |
| HERITAGEBANKOFNEVADA | 1 | \$196,688.0 |
| HOMEFINANCECORPORATION | 2 | \$556,000.0 |
| HOMEFINANCINGINC | 2 | \$404,600.0 |
| HOMEFIRSTMORTGAGECORP | 2 | \$416,000.0 |
| HOMEFORXINC | 1 | \$280,000.0 |
| HOMELINKMORTGAGEINC | 6 | \$1,560,750.0 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$596,250.0 |
| HOMEPRMISECORPORATION | 1 | \$131,800.0 |
| HOMESANDHOMESCORPORATION | 1 | \$408,300.0 |
| HOMESMORTGAGELLC | 1 | \$216,000.0 |
| HOMESTARMORTGAGEINC | 5 | \$1,270,423.0 |
| HORRYCOUNTYSTATEBANK | 1 | \$148,150.0 |
| HUNTERFINANCIALGROUPLLC | 3 | \$973,000.0 |
| HUNTERLENDINGLLC | 1 | \$160,000.0 |
| HURONVALLEYFINANCIAL | 3 | \$712,900.0 |
| ICMREALESTATEINC | 1 | \$200,000.0 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$131,750.0 |
| INDEPENDENTBANK | 2 | \$516,000.0 |
| INDEPENDENTBANKDBASQUAREONEMORTGAGE | 1 | \$276,000.0 |
| INLANDVALLEYHOMELOANINC | 1 | \$134,000.0 |
| INSPIRAGROUPINC | 4 | \$1,454,000.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 4 | \$913,750.0 |
| INVICTAFINANCEINC | 1 | \$201,100.0 |
| JERSEYNATIONALMORTGAGELLC | 1 | \$283,000.0 |
| JJSTCORPORATION | 1 | \$272,000.0 |
| JLBCORPORATION | 1 | \$366,817.0 |
| KBCAPITALCORP | 2 | \$442,400.0 |
| KELLYMORTGAGEANDREALTYINC | 1 | \$607,000.0 |
| KINGDOMOFREALESTATEINC | 1 | \$405,000.0 |
| KOHLERCREDITUNION | 3 | \$508,900.0 |
| LALLEYLOANSINC | 2 | \$419,500.0 |
| LAMBFINANCIAL | 1 | \$416,728.0 |
| LANDMARKCOMMUNITYBANK | 1 | \$229,947.0 |
| LEGACYGROUPLENDINGINC | 1 | \$148,200.0 |
| LEGACYMORTGAGELLC | 1 | \$231,200.0 |
| LENDERFIINC | 3 | \$945,000.0 |
| LENDINGSOLUTIONSINC | 10 | \$2,897,967.0 |

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| LEXINGTONMORTGAGECORPORATION | 2 | \$386,000.0 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$409,100.0 |
| LOANCENTRALLLC | 1 | \$347,000.0 |
| LOTAFINANCIALGROUPINC | 1 | \$129,200.0 |
| LPMCLLC | 1 | \$164,000.0 |
| LUCEYMORTGAGECORP | 1 | \$361,600.0 |
| MAHONEMORTGAGELLC | 1 | \$148,500.0 |
| MAINSTREETBANK | 1 | \$382,500.0 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 3 | \$556,550.0 |
| MANHATTANFINANCIALGROUPINC | 2 | \$779,800.0 |
| MARVELFINANCIALINC | 1 | \$417,000.0 |
| MATHEWSMORTGAGEINC | 1 | \$195,000.0 |
| MAXREALCUPERTINO | 1 | \$285,000.0 |
| MCGLONEMORTGAGE | 5 | \$1,480,750.0 |
| MCLAUGHLINLENDINGSERVICESLLC | 1 | \$320,070.0 |
| MCTCREDITUNION | 1 | \$217,600.0 |
| MEDALLIONMORTGAGECOMPANYLLC | 1 | \$416,357.9 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$160,000.0 |
| METROREALINC | 1 | \$316,000.0 |
| MEYERSFUNDINGINC | 1 | \$191,500.0 |
| MGMLENDERSINC | 2 | \$812,000.0 |
| MIEFINANCIALINC | 1 | \$417,000.0 |
| MILMARFINANCIAL | 1 | \$189,000.0 |
| MJBMORTGAGESERVICESINC | 1 | \$400,000.0 |
| MJMFINANCIALSERVICESINC | 1 | \$201,000.0 |
| MKLENDINGCORP | 1 | \$417,000.0 |
| MONOCACYHOMEMORTGAGELLC | 2 | \$499,102.0 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$396,000.0 |
| MORTGAGEAMERICABANKERSLLC | 1 | \$397,425.0 |
| MORTGAGEBROKERSSERVICESINC | 2 | \$798,250.0 |
| MORTGAGECONSULTANTSGROUPINC | 1 | \$346,398.0 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$211,600.0 |
| MORTGAGEMAXINC | 1 | \$235,000.0 |
| MORTGAGEPRO | 1 | \$348,000.0 |
| MORTGAGETRUSTINC | 2 | \$367,250.0 |
| MOUNTAINMORTGAGECOMPANY | 1 | \$367,000.0 |
| NATIONALCAPITALMORTGAGEINC | 1 | \$191,000.0 |
| NATIONSLENDINGCORP | 1 | \$320,500.0 |
| NEIGHBORHOODLOANS | 1 | \$154,000.0 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$203,300.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 43 | \$9,209,872.4 |
| NEWCORNERSTONEMORTGAGE | 4 | \$854,700.0 |
| NEWVIEWMORTGAGECORP | 1 | \$179,685.5 |
| NORTHPOINTMORTGAGEINC | 2 | \$347,475.0 |
| NOVIAREALTYFINANCIALINC | 1 | \$417,000.0 |

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| OAKMORTGAGEGROUPINC | 1 | \$340,000.0 |
| OMNIFUNDINC | 1 | \$220,000.0 |
| OPENGATELOANSINC | 1 | \$340,000.0 |
| OPTIMUMFIRSTINC | 13 | \$3,689,250.0 |
| OXBOWCREDITCOMPANYLLC | 2 | \$510,002.0 |
| PACIFICTRUSTBANK | 3 | \$839,817.0 |
| PANAMMORTGAGEFINANCIALSERVICESINC | 1 | \$216,411.1 |
| PATRIOTFINANCIALINC | 1 | \$417,000.0 |
| PAVIAFINANCIALSERVICESINC | 1 | \$260,000.0 |
| PEOPLESDISCOUNTMORTGAGEINC | 2 | \$407,000.0 |
| PERENNIALMORTGAGEINC | 1 | \$147,600.0 |
| PINNACLECAPITALMORTGAGECORP | 1 | \$171,600.0 |
| PJLFINANCIALGROUPINC | 1 | \$178,900.0 |
| POLARISHOMEFUNDINGCORP | 1 | \$172,272.0 |
| POWERCHOICEMORTGAGE | 2 | \$738,500.0 |
| PRAIRIEMOUNTAINBANK | 1 | \$417,000.0 |
| PREMIERHOMEMORTGAGEINC | 1 | \$154,756.0 |
| PREMIERLENDINGINC | 6 | \$2,076,000.0 |
| PREMIERMORTGAGECORP | 2 | \$296,800.0 |
| PREMIERMORTGAGERESOURCESLLC | 4 | \$837,250.0 |
| PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$1,019,350.0 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 2 | \$631,000.0 |
| PROLENDINGMORTGAGELLC | 1 | \$211,140.0 |
| PROSPECTFINANCIALGROUPINC | 2 | \$592,500.0 |
| PROVINCEMORTGAGEASSOCIATESINC | 2 | \$627,575.0 |
| PRUDLERFUNDING | 1 | \$220,000.0 |
| QCFINANCIALCOMPANY | 7 | \$3,051,500.0 |
| QUANTUMMORTGAGECORPORATION | 1 | \$409,500.0 |
| RATEONEFINANCIALINC | 1 | \$275,000.0 |
| RATERABBITINC | 2 | \$960,250.0 |
| REALTIWORKSINC | 1 | \$376,000.0 |
| REBATE2UREALTYINC | 2 | \$682,289.0 |
| REDOAKMORTGAGEINC | 1 | \$267,000.0 |
| REDWOODCAPITALINC | 1 | \$143,000.0 |
| RELIANCEFINANCIALGROUP | 1 | \$349,000.0 |
| RENEWLENDINGINC | 1 | \$190,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 3 | \$1,088,750.0 |
| RJSINC | 2 | \$718,000.0 |
| ROCKRIVERFINANCIALINC | 1 | \$143,500.0 |
| ROYALUNITEDMORTGAGELLC | 2 | \$684,899.0 |
| SAPPHIREMORTGAGE | 1 | \$404,000.0 |
| SEACOASTMORTGAGECORPORATION | 1 | \$207,000.0 |
| SECURITYFIRSTMORTGAGEFUNDINGLLC | 2 | \$520,500.0 |
| SECURITYMORTGAGEFINANCIALSERVICESINC | 1 | \$206,000.0 |
| SERVICEFUNDINGINC | 1 | \$241,500.0 |

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| SKYFINANCIALSERVICESINC | 1 | \$315,000.0 |
| SKYLINEFINANCIALCORPORATION | 3 | \$1,491,500.0 |
| SKYLINEFINANCIALGROUPINC | 1 | \$168,000.0 |
| SOUTHWESTBANK | 2 | \$501,800.0 |
| SPDMORTGAGEINC | 1 | \$335,000.0 |
| STARFINANCIAL | 4 | \$1,232,900.0 |
| STARIONFINANCIAL | 1 | \$400,000.0 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$285,000.0 |
| STMORTGAGELENDINGINC | 1 | \$411,500.0 |
| STRATISFINANCIALCORP | 10 | \$3,236,500.0 |
| STREAMLINEMORTGAGESOLUTIONSINC | 1 | \$168,750.0 |
| SUPERRATEINC | 1 | \$410,000.0 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$407,330.0 |
| SVCAPITALGROUPINC | 1 | \$263,000.0 |
| SWIFINANCIALSERVICESINC | 1 | \$301,000.0 |
| SYNERGYCAPITALENDINGINC | 1 | \$257,000.0 |
| TAYLORMORRISONHOMEFUNDING | 8 | \$2,299,794.9 |
| TEXASSTATEHOMELOANSINC | 2 | \$750,665.0 |
| THEGFLCAPITALGROUPINC | 1 | \$300,000.0 |
| THELOANSTORY | 1 | \$417,000.0 |
| THEMORTGAGECOMPANY | 1 | \$235,920.0 |
| THETURNKEYFOUNDATIONINC | 1 | \$395,500.0 |
| TOPONEMORTGAGE | 4 | \$1,079,021.0 |
| TOWNANDCOUNTRYMORTGAGELENDERS | 2 | \$578,000.0 |
| TRIEMERALDFINANCIALGROUPINC | 1 | \$258,268.7 |
| TRUSTWORTHYMORTGAGECORPORATION | 8 | \$2,529,200.0 |
| TYLERNICOLEINC | 1 | \$384,500.0 |
| UNITEDAMERICANMORTGAGECORP | 15 | \$6,002,610.0 |
| UNITEDBANKERSLLC | 1 | \$408,000.0 |
| UNIVERSALLENDINGCORP | 1 | \$414,500.0 |
| USALENDINGLLC | 3 | \$620,400.0 |
| USWIDEFINANCIALLLC | 3 | \$691,000.0 |
| VENSTARINVESTMENTSINC | 10 | \$3,303,418.8 |
| VICTORIAFINANCIALCORP | 19 | \$6,359,400.0 |
| VISIONMORTGAGESERVICESCORP | 1 | \$167,000.0 |
| WALLFINANCIALINC | 1 | \$390,000.0 |
| WATERMARKCAPITALINC | 3 | \$826,691.2 |
| WESTERNBANCORP | 7 | \$2,809,702.9 |
| WESTERNMORTGAGECO | 1 | \$390,000.0 |
| WESTWOODMORTGAGEINC | 2 | \$770,000.0 |
| WHITECROWNFEDERALCREDITUNION | 2 | \$376,750.0 |
| WJBRADLEYMORTGAGECAPITALCORP | 5 | \$1,771,100.0 |
| WYNDHAMCAPITALMORTGAGEINC | 7 | \$2,166,348.7 |
| YUNICORNREALTYINC | 2 | \$633,000.0 |
| Unavailable | 12 | \$3,962,160.0 |

| Total | | | 813 | \$239,161,978.0 |
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| 3138NXGV3 | AAACAPITALINVESTMENTINC | | 4 | \$1,273,200.0 |
| | ABESTFINANCIALCORPORATION | | 1 | \$256,000.0 |
| | ACADEMYMORTGAGECORP | | 1 | \$235,200.0 |
| | ACGFUNDINGINC | | 4 | \$1,531,000.0 |
| | ACTIONMORTGAGELENDINGLLC | | 1 | \$241,000.0 |
| | ACTIVUSHOMELOANS | | 3 | \$996,000.0 |
| | ADKFINANCIALGROUPINC | | 1 | \$320,000.0 |
| | ADVANCEDMORTGAGESERVICESLLC | | 1 | \$308,250.0 |
| | AFFINITYHOMELOANSINC | | 1 | \$388,500.0 |
| | AMCINC | | 2 | \$592,750.0 |
| | AMERICANFINANCINGCORPORATION | | 1 | \$149,000.0 |
| | AMERICANHOMESTEADMORTGAGELLC | | 1 | \$192,000.0 |
| | AMERICANKENINC | | 1 | \$274,000.0 |
| | AMERICANLIBERTYMORTGAGEINC | | 2 | \$776,200.0 |
| | AMERICANMORTGAGEINC | | 3 | \$628,500.0 |
| | AMERICANMTGEQUITYCONSULTANTS | | 2 | \$549,500.0 |
| | AMERICANPREFERREDLENDING | | 1 | \$276,000.0 |
| | AMERICASH | | 1 | \$192,850.0 |
| | AMERICASHHOMELOANSLLC | | 1 | \$138,000.0 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | | 1 | \$152,000.0 |
| | AMERICORMORTGAGEINC | | 1 | \$165,000.0 |
| | ANDERSONFINANCIALGROUPINCTHE | | 1 | \$337,000.0 |
| | APPLIEDIRECTFUNDINGCORPORATION | | 1 | \$173,000.0 |
| | ARBORMORTGAGECORPORATION | | 1 | \$265,000.0 |
| | ARIZONAMORTGAGESPECIALISTS | | 1 | \$286,400.0 |
| | ASSURANCEFINANCIALGROUPLLC | | 1 | \$150,107.0 |
| | ASSUREDFINANCIALCORPORATION | | 1 | \$236,250.0 |
| | ASSUREDMORTGAGESOLUTIONSLLC | | 1 | \$162,000.0 |
| | ATEEVINC | | 1 | \$400,000.0 |
| | ATLANTICMORTGAGESERVICESINC | | 1 | \$233,000.0 |
| | AUGUSTAFINANCIALINC | | 2 | \$522,000.0 |
| | AVRUSFINANCIALANDMORTGAGESERVICES | | 1 | \$272,800.0 |
| | BANCOHIOFINANCIALLLC | | 2 | \$540,300.0 |
| | BANKERSFUNDINGGROUPINC | | 1 | \$230,250.0 |
| | BAYCITIESFUNDINGCORPORATION | | 1 | \$229,500.0 |
| | BESTMORTGAGEINC | | 1 | \$398,000.0 |
| | BLACKHILLSCOMMUNITYBANKNA | | 1 | \$187,500.0 |
| | BRIGHTENLENDINGINC | | 1 | \$268,000.0 |
| | C1BANK | | 1 | \$395,910.0 |
| | C2FINANCIALCORPORATION | | 1 | \$409,000.0 |
| | C4DMORTGAGECOMPANYLLC | | 2 | \$599,000.0 |
| | CALABASASFUNDINGCORP | | 6 | \$2,191,925.0 |
| | CALENDINGINC | | 1 | \$306,500.0 |

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| CALIFORNIA MISSION MORTGAGE INC | 1 | \$217,100.0 |
| CALLISTO GROUP INC | 1 | \$355,000.0 |
| CAPITAL CITY MORTGAGE INC | 1 | \$141,750.0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION | 1 | \$153,520.0 |
| CAPITOL LENDING GROUP INC | 1 | \$282,200.0 |
| CASTLE MORTGAGE CORP | 1 | \$133,000.0 |
| CASTLE MORTGAGE CORPORATION | 1 | \$188,650.0 |
| CATALYST LENDING INC | 4 | \$1,087,750.0 |
| CAVALIER MORTGAGE GROUP LLC | 2 | \$706,775.6 |
| CBC NATIONAL BANK | 2 | \$470,358.0 |
| CENTRAL FINANCIAL GROUP INC | 1 | \$339,000.0 |
| CHESAPEAKE MORTGAGE SOLUTIONS INC | 1 | \$210,750.0 |
| CHRISTENSEN FINANCIAL INC | 1 | \$198,550.0 |
| CLIFF CO INC | 1 | \$231,300.0 |
| COMMUNITY FIRST BANK | 1 | \$224,000.0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$205,000.0 |
| CONSOLIDATED FEDERAL CREDIT UNION | 2 | \$587,050.0 |
| CORB Y MORTGAGE SERVICES INC | 1 | \$263,250.0 |
| COUNSELORS MORTGAGE CORP | 1 | \$269,000.0 |
| COUSIN HOME LENDING INC | 2 | \$301,750.0 |
| CTC MORTGAGE COMPANY LLC | 3 | \$841,450.0 |
| DEL NORTE CREDIT UNION | 1 | \$204,000.0 |
| DESERET FIRST CREDIT UNION | 2 | \$429,500.0 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$366,800.0 |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$644,352.6 |
| DREXEL MORTGAGE CORPORATION | 1 | \$220,000.0 |
| DYNAMIC MORTGAGE SERVICES CORP | 3 | \$926,000.0 |
| EAST COAST CAPITAL CORP | 1 | \$277,500.0 |
| EAST COAST MORTGAGE LENDERS INC | 2 | \$519,000.0 |
| EMERY FEDERAL CREDIT UNION | 2 | \$518,600.0 |
| ESSENTIAL MORTGAGE LOAN SERVICES INC | 1 | \$141,600.0 |
| EVESHAM MORTGAGE LLC | 1 | \$285,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$414,500.0 |
| FARMINGTON FINANCIAL GROUP LLC | 1 | \$272,000.0 |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$305,500.0 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$272,000.0 |
| FINANCIAL DYNAMICS INC | 3 | \$1,212,250.0 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$188,000.0 |
| FIRST FINANCIAL SERVICES INC | 5 | \$1,358,300.0 |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$224,000.0 |
| FIRST LINE MORTGAGE INC | 1 | \$317,000.0 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$346,000.0 |
| FIRST OHIO HOME FINANCE INC | 1 | \$158,400.0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$625,000.0 |
| FIRST WHOLESALE LENDING INC | 1 | \$615,000.0 |

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| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,015,870.0 |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$158,000.0 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$346,200.0 |
| FLORIDAMORTGAGECAPITALINC | 1 | \$417,000.0 |
| FUTUREFINANCIALINC | 1 | \$335,500.0 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$186,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$1,264,000.0 |
| GENEVAFINANCIALLLC | 1 | \$182,400.0 |
| GLACIERMORTGAGEINC | 1 | \$164,000.0 |
| GLENFINANCIALSERVICESINC | 1 | \$500,000.0 |
| GLOBALEQUITYFINANCEINC | 1 | \$202,300.0 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$161,910.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$452,000.0 |
| GOLDWATERBANK | 1 | \$374,000.0 |
| GOOGAININC | 12 | \$4,583,450.0 |
| GRANDCASTLEINC | 2 | \$773,000.0 |
| GREENBOXLOANSINC | 1 | \$624,000.0 |
| GREENHAVENCAPITALINC | 1 | \$444,000.0 |
| GREENVALLEYMORTGAGELLC | 1 | \$257,000.0 |
| GUARANTYFEDERALMORTGAGELLC | 2 | \$364,115.0 |
| HOMEFINANCINGINC | 2 | \$797,500.0 |
| HOMEFIRSTMORTGAGECORP | 1 | \$400,000.0 |
| HOMEPROMISECORPORATION | 1 | \$417,000.0 |
| HOMESTARMORTGAGEINC | 2 | \$424,000.0 |
| HUNTERFINANCIALGROUPLLC | 1 | \$247,000.0 |
| HURONVALLEYFINANCIAL | 1 | \$263,568.0 |
| IABFINANCIALBANK | 2 | \$566,700.0 |
| IDAHOLENDINGGROUPLLC | 1 | \$154,615.0 |
| INDEPENDENTBANK | 2 | \$393,400.0 |
| INFINITYMORTGAGEGROUPINC | 1 | \$300,000.0 |
| INLANDMORTGAGEINC | 1 | \$185,500.0 |
| INTUITIVECAPITALINC | 1 | \$237,500.0 |
| JERICHOMORTGAGEASSOCIATESINC | 1 | \$175,000.0 |
| JJSTCORPORATION | 3 | \$1,014,000.0 |
| JPAULASSOCIATESINC | 1 | \$298,000.0 |
| LANDMARKFUNDINGGROUPINC | 1 | \$250,000.0 |
| LEGACYGROUPLENDINGINC | 1 | \$289,000.0 |
| LEGACYHOMELOANSINC | 2 | \$759,400.0 |
| LENDERFIINC | 1 | \$200,000.0 |
| LENDINGSOLUTIONSINC | 6 | \$1,584,800.0 |
| LOANCENTRALLLC | 1 | \$382,500.0 |
| LOANCORPFINANCIALINC | 1 | \$157,500.0 |
| LOANREPUBLICFINANCIALINC | 1 | \$175,000.0 |
| LOTAFINANCIALGROUPINC | 1 | \$165,000.0 |

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| MANHATTANFINANCIALGROUPINC | 1 | \$600,000.0 |
| MARVELFINANCIALINC | 1 | \$622,000.0 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$319,495.0 |
| MAXREALCUPERTINO | 2 | \$702,000.0 |
| MCCORMICKLENDINGGROUP | 1 | \$330,000.0 |
| MCGLONEMORTGAGE | 3 | \$916,000.0 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$396,000.0 |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$593,272.7 |
| MFGFUNDINGINC | 4 | \$1,220,000.0 |
| MGMLENDERSINC | 1 | \$192,800.0 |
| MILMARFINANCIAL | 1 | \$216,125.0 |
| MORTGAGEASSOCIATESINC | 1 | \$125,600.0 |
| MORTGAGEBROKERSSERVICESINC | 2 | \$537,000.0 |
| MORTGAGECONSULTANTSGROUPINC | 1 | \$192,750.0 |
| MORTGAGEFACTORYINC | 1 | \$167,400.0 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$133,200.0 |
| MORTGAGERESOURCEGROUPINC | 1 | \$273,000.0 |
| MORTGAGEWORLD BANKERSINC | 1 | \$340,000.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 10 | \$2,534,502.6 |
| NEWCORNERSTONEMORTGAGE | 1 | \$243,700.0 |
| NEWVIEWMORTGAGECORP | 1 | \$173,600.0 |
| NOBLEHOMELOANSINC | 1 | \$180,000.0 |
| NORTCOINC | 3 | \$901,800.0 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$370,000.0 |
| NORTHISLANDCREDITUNION | 1 | \$383,000.0 |
| NORTHPOINTMORTGAGEINC | 2 | \$274,400.0 |
| NORTHSTARBANK | 1 | \$258,000.0 |
| NPINC | 1 | \$295,000.0 |
| OCCAPITALREALTYINC | 1 | \$396,500.0 |
| OCEANMORTGAGECORP | 1 | \$174,000.0 |
| OLDMISSIONMORTGAGEINC | 2 | \$735,000.0 |
| OMNIFUNDINC | 1 | \$285,500.0 |
| OPTIMUMFIRSTINC | 7 | \$2,023,800.0 |
| OXBOWCREDITCOMPANYLLC | 1 | \$215,002.0 |
| PACIFICCOASTHOMELOANSREALTYINC | 1 | \$284,000.0 |
| PRCFUNDINGCORPORATION | 1 | \$137,740.0 |
| PREFERREDHOMEMORTGAGELLC | 1 | \$256,000.0 |
| PREFERREDMORTGAGELENDERSGROUP | 1 | \$140,000.0 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$323,500.0 |
| PREOMORTGAGELLC | 2 | \$286,150.0 |
| PRIORITYLENDING | 1 | \$170,000.0 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$331,000.0 |
| PROFICIOMORTGAGEVENTURESLLC | 1 | \$195,100.0 |
| PROVINCEMORTGAGEASSOCIATESINC | 2 | \$420,000.0 |
| QUEENCITYFUNDINGINC | 1 | \$417,000.0 |

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| | RCFCINC | 1 | \$150,000.0 |
| | REDROCKSCREDITUNION | 2 | \$352,000.0 |
| | RESIDENTIALFIRSTMORTGAGE | 3 | \$1,263,000.0 |
| | RJSINC | 3 | \$1,352,250.0 |
| | SANIBELCAPTIVACOMMUNITYBANK | 1 | \$350,000.0 |
| | SECUREFINANCIALSERVICESINC | 1 | \$342,400.0 |
| | SELECTFINANCIALMORTGAGE | 1 | \$137,000.0 |
| | SELECTONEMORTGAGEINC | 1 | \$225,750.0 |
| | SHELTERISLANDCAPITAL | 1 | \$410,000.0 |
| | SKYLINEFINANCIALCORPORATION | 3 | \$1,169,000.0 |
| | SMHINC | 1 | \$304,000.0 |
| | SOLARFINANCIALGROUPLLC | 1 | \$229,500.0 |
| | SOLUTIONSFINANCIALMORTGAGECOMPANY | 1 | \$366,000.0 |
| | SOUTHWESTERNMORTGAGECOMPANY | 1 | \$300,700.0 |
| | SPDMORTGAGEINC | 1 | \$329,000.0 |
| | SPECTRAMORTGAGECORPORATION | 1 | \$253,600.0 |
| | STANLEYRAYPATTERSON | 1 | \$202,000.0 |
| | STEPSTONEMORTGAGECOMPANYINC | 2 | \$584,000.0 |
| | STRATEGICLENDINGGROUPINC | 1 | \$400,924.0 |
| | STRATISFINANCIALCORP | 3 | \$717,800.0 |
| | SUNRISEMORTGAGECOMPANY | 1 | \$299,250.0 |
| | SUPERRATEINC | 1 | \$280,000.0 |
| | SUSQUEHANNALENDINGGROUPINC | 1 | \$170,000.0 |
| | THEOHIOSTATEBANK | 1 | \$176,400.0 |
| | THETURNKEYFOUNDATIONINC | 2 | \$680,500.0 |
| | TRUENORTHMORTGAGELLC | 1 | \$165,000.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$975,000.0 |
| | UNIONTRUSTMORTGAGECORPORATION | 1 | \$280,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 12 | \$4,866,500.0 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$397,000.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$148,200.0 |
| | USWIDEFINANCIALLLC | 1 | \$390,000.0 |
| | VENSTARINVESTMENTSINC | 1 | \$308,000.0 |
| | VICTORIAFINANCIALCORP | 6 | \$1,772,500.0 |
| | WATERMARKCAPITALINC | 1 | \$397,000.0 |
| | WESTERNBANCORP | 1 | \$285,000.0 |
| | WESTERNMORTGAGECO | 1 | \$197,880.0 |
| | WESTWOODMORTGAGEINC | 1 | \$450,000.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,334,500.0 |
| | WORLDWIDECREDITCORPORATION | 3 | \$752,900.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 5 | \$1,481,850.6 |
| | YOURWAYLOANCOMLLC | 1 | \$150,000.0 |
| | Unavailable | 5 | \$1,476,100.0 |
| Total | | 371 | \$107,471,068.3 |
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| 3138NXGW1 | 1STCHOICELENDINGLLC | 1 | \$150,000.0 |
| | 1STPACIFICCAPITALCORP | 1 | \$290,400.0 |
| | 1STRATEHOMEMORTGAGEINC | 1 | \$346,000.0 |
| | AAACAPITALINVESTMENTINC | 13 | \$3,924,000.0 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$307,000.0 |
| | AAXYLLC | 2 | \$346,000.0 |
| | ACADEMYMORTGAGECORP | 3 | \$704,000.0 |
| | ACELENDINGLLC | 1 | \$168,675.0 |
| | ACGFUNDINGINC | 5 | \$1,556,000.0 |
| | ACTIVUSHOMELOANS | 11 | \$4,076,798.6 |
| | ADKFINANCIALGROUPINC | 2 | \$631,000.0 |
| | ADVANCEDMORTGAGESERVICESLLC | 3 | \$1,023,518.0 |
| | AERIVERAMORTGAGE | 1 | \$135,000.0 |
| | AFFINITYHOMELOANSINC | 1 | \$408,500.0 |
| | AFFORDABLEFINANCIALSERVICESLTD | 1 | \$335,000.0 |
| | ALLAMERICANMORTGAGEINC | 2 | \$826,000.0 |
| | ALLIEDMORTGAGEGROUPINC | 1 | \$288,000.0 |
| | ALLSTATELENDINGGROUPINC | 2 | \$671,250.0 |
| | ALPINEMORTGAGELLC | 1 | \$368,000.0 |
| | AMCINC | 1 | \$208,000.0 |
| | AMERICANFINANCIALLENDINGINC | 2 | \$525,500.0 |
| | AMERICANFINANCINGCORPORATION | 1 | \$209,600.0 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$193,320.0 |
| | AMERICANKENINC | 1 | \$400,000.0 |
| | AMERICANLIBERTYMORTGAGEINC | 3 | \$795,300.0 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$170,000.0 |
| | AMERICANMORTGAGECORPORATION | 2 | \$357,500.0 |
| | AMERICANMORTGAGEFINANCEINC | 1 | \$212,000.0 |
| | AMERICANMORTGAGEINC | 2 | \$803,300.0 |
| | AMERICANMTGEQUITYCONSULTANTS | 2 | \$490,486.0 |
| | AMERICANPREFERREDLENDING | 2 | \$478,300.0 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$210,500.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 4 | \$1,475,000.0 |
| | ANNARBORSTATEBANK | 2 | \$307,250.0 |
| | ANPLEXINVESTMENTFINANCIALINC | 2 | \$690,500.0 |
| | ARAPAHOE CREDIT UNION | 1 | \$194,000.0 |
| | ARBORMORTGAGECORPORATION | 2 | \$530,500.0 |
| | ASSURANCEFINANCIALGROUPLLC | 1 | \$222,840.0 |
| | ASSUREDFINANCIALCORPORATION | 4 | \$1,059,100.0 |
| | AUGUSTAFINANCIALINC | 4 | \$1,405,500.0 |
| | AYRESFINANCIALADVISORSINC | 1 | \$196,000.0 |
| | BANKERSCHOICEMORTGAGE | 1 | \$400,000.0 |
| | BANKERSFUNDINGGROUPINC | 3 | \$1,028,800.0 |
| | BANKERSMORTGAGELENDINGINC | 1 | \$180,000.0 |
| | BANKOFBRIDGERNA | 1 | \$150,320.0 |

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| BANKOFJACKSONHOLE | 1 | \$186,000.0 |
| BARRONSMORTGAGEGROUPLTD | 2 | \$551,300.0 |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$307,500.0 |
| BEACONREALESTATEINC | 1 | \$277,000.0 |
| BESTMORTGAGEINC | 2 | \$332,000.0 |
| BETTERLOANSCORPORATION | 1 | \$417,000.0 |
| BLUEBRICKFINANCIALLLC | 1 | \$148,800.0 |
| BONDSTREETMORTGAGELLC | 2 | \$589,000.0 |
| BRIDGEVIEWMORTGAGECORP | 1 | \$157,600.0 |
| BRIGHTENLENDINGINC | 1 | \$535,000.0 |
| C2FINANCIALCORPORATION | 2 | \$659,910.0 |
| C4DMORTGAGECOMPANYLLC | 4 | \$1,228,500.0 |
| CALABASASFUNDINGCORP | 4 | \$1,351,279.0 |
| CALENDINGINC | 1 | \$390,000.0 |
| CALIFORNIACONSUMERLENDING | 1 | \$410,000.0 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$596,000.0 |
| CAPITALASSISTANCECORP | 1 | \$209,662.2 |
| CAPITALCONCEPTSINC | 1 | \$129,600.0 |
| CAPITALFINANCIALBANCORPINC | 2 | \$582,500.0 |
| CAPITALFINANCIALMORTGAGECORP | 1 | \$261,250.0 |
| CAPITALENDINGREALESTATEINC | 1 | \$405,000.0 |
| CATALYSTLENDINGINC | 2 | \$895,750.0 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$241,500.0 |
| CBCNATIONALBANK | 2 | \$470,955.7 |
| CENTRALCOASTLENDINGINC | 1 | \$189,000.0 |
| CERTIFIEDMORTGAGEINC | 1 | \$273,567.4 |
| CHOICELENDINGCOMPANYLLC | 1 | \$141,550.0 |
| CHOICELENDINGCORP | 1 | \$417,000.0 |
| CHRISTENSENFINANCIALINC | 1 | \$272,000.0 |
| CIRCLEMORTGAGECORPORATION | 1 | \$264,000.0 |
| CITIZENSBANK | 1 | \$242,900.0 |
| COASTALMORTGAGECORP | 2 | \$518,500.0 |
| COLONIALMORTGAGECORPORATION | 1 | \$310,000.0 |
| COLORADOCAPITALGROUPLLC | 1 | \$235,000.0 |
| COLUMBIAMORTGAGEINC | 2 | \$601,300.0 |
| COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$160,000.0 |
| COMMUNITYFIRSTBANK | 1 | \$172,000.0 |
| COMMUNITYHOMELENDINGINC | 1 | \$408,450.0 |
| COMPLETESYSTEMSINC | 1 | \$180,000.0 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$204,000.0 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 2 | \$368,700.0 |
| COURTESYMORTGAGECOMPANY | 1 | \$272,579.6 |
| CRANBROOKMORTGAGECORPORATION | 1 | \$161,500.0 |
| CROSSLINECAPITALINC | 1 | \$190,762.2 |
| CROSSMARKFINANCIALCORPORATION | 1 | \$220,000.0 |

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| CTMORTGAGEINC | 3 | \$397,425.0 |
| DAVEFINANCIALINC | 1 | \$416,000.0 |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$146,000.0 |
| DELSURCORPORATION | 1 | \$344,000.0 |
| DESERETFIRSTCREDITUNION | 6 | \$1,234,600.0 |
| DLJFINANCIALINC | 15 | \$3,888,263.0 |
| DMDFINANCIALCORPORATION | 1 | \$241,000.0 |
| DOMINIONCAPITALMORTGAGEINC | 4 | \$1,175,118.0 |
| DYBNFINANCIALCORPORATION | 1 | \$192,000.0 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$145,000.0 |
| EASTCOASTMORTGAGELENDERSINC | 1 | \$237,000.0 |
| EASTLAKEMORTGAGEINC | 3 | \$875,234.0 |
| EASYMORTGAGEINC | 2 | \$480,000.0 |
| EMERALD2000GROUP | 2 | \$678,925.0 |
| EMPIREAMERICALLC | 1 | \$210,000.0 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$224,000.0 |
| ESSENTIALMORTGAGELOANSERVICESINC | 1 | \$138,200.0 |
| EVANSMORTGAGECOMPANY | 1 | \$270,000.0 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$156,452.7 |
| EVESHAMMORTGAGELLC | 1 | \$261,250.0 |
| FAIRWAYASSETCORPORATION | 2 | \$495,000.0 |
| FAIRWAYFUNDINGGROUPINC | 4 | \$1,105,429.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 6 | \$1,627,100.0 |
| FAREASTMORTGAGECOMPANY | 1 | \$281,000.0 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$300,000.0 |
| FDBMORTGAGEINC | 1 | \$200,000.0 |
| FEDERATEDMORTGAGECORP | 3 | \$1,020,553.0 |
| FINANCIALUNITEDREALTYINC | 1 | \$402,000.0 |
| FIRSTAMERICANBANKNATIONALASSOCIATION | 1 | \$292,500.0 |
| FIRSTCAPITALENDINGGROUPINC | 1 | \$262,500.0 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$256,200.0 |
| FIRSTCHOICEMORTGAGEINC | 1 | \$190,500.0 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$170,500.0 |
| FIRSTFINANCIALSERVICESINC | 22 | \$7,159,300.0 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$251,000.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$296,750.0 |
| FIRSTNEWENGLANDMORTGAGELLC | 1 | \$196,000.0 |
| FIRSTOPTIONMORTGAGELLC | 5 | \$1,290,013.2 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$258,000.0 |
| FIRSTWHOLESALELENDINGINC | 1 | \$300,000.0 |
| FLAGSHIPFINANCIALSERVICESLLC | 1 | \$257,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$4,045,077.0 |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$360,000.0 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$316,000.0 |

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| FORTRENFUNDINGLLC | 1 | \$228,000.0 |
| FOXFUNDINGINC | 1 | \$360,000.0 |
| FREEDOMLENDINGLLC | 1 | \$217,600.0 |
| FRONTLINEFINANCIALLLC | 1 | \$300,000.0 |
| FSGBANKNA | 1 | \$395,000.0 |
| GATEWAYBANKMORTGAGEINC | 2 | \$479,600.0 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$175,754.7 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$675,000.0 |
| GENEVAFINANCIALLLC | 2 | \$543,287.1 |
| GIANTREALTYINCORPORATED | 2 | \$724,000.0 |
| GLOBALEQUITYFINANCEINC | 2 | \$378,461.0 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$417,000.0 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$384,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 8 | \$2,453,498.2 |
| GOLDWATERBANK | 3 | \$682,500.0 |
| GOOGAININC | 15 | \$5,170,750.0 |
| GRANDCASTLEINC | 5 | \$1,270,500.0 |
| GREATWESTERNFINANCIALSERVICESINC | 1 | \$387,815.0 |
| GREENVALLEYMORTGAGELLC | 2 | \$448,000.0 |
| GUARDHILLFINANCIALCORP | 1 | \$407,000.0 |
| GUMTREEMORTGAGELLC | 1 | \$179,200.0 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$279,000.0 |
| HITECHMORTGAGEINC | 1 | \$190,000.0 |
| HOMEFINANCIALCORPORATION | 1 | \$250,000.0 |
| HOMEFINANCINGINC | 1 | \$355,500.0 |
| HOMEFOREXINC | 2 | \$765,000.0 |
| HOMELINKMORTGAGEINC | 1 | \$399,000.0 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$202,950.0 |
| HOMESTARMORTGAGEINC | 1 | \$215,100.0 |
| HOMETOWNMORTGAGECOMPANYINC | 2 | \$408,100.0 |
| HORIZONFINANCEINC | 1 | \$504,000.0 |
| HOUSTONHOMELOANINC | 1 | \$417,000.0 |
| HUNTERFINANCIALGROUPLLC | 4 | \$910,400.0 |
| HUNTERLENDINGLLC | 1 | \$407,300.0 |
| HURONVALLEYFINANCIAL | 4 | \$937,500.0 |
| IABFINANCIALBANK | 1 | \$133,000.0 |
| IKONFINANCIALGROUPLLC | 1 | \$417,000.0 |
| ILOANMASTERINC | 1 | \$300,000.0 |
| INDEPENDENTBANK | 1 | \$250,000.0 |
| INLANDMORTGAGEINC | 1 | \$264,000.0 |
| INSTANTHOMELOANSINC | 1 | \$327,500.0 |
| INTEGRALENDINGGROUPLLC | 1 | \$186,400.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 7 | \$1,461,500.0 |
| INTERCONTINENTALMORTGAGE | 1 | \$340,000.0 |
| INTFINANCIALSERVICESINC | 1 | \$223,900.0 |

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| JJSTCORPORATION | 2 | \$807,000.0 |
| JPAULASSOCIATESINC | 1 | \$303,750.0 |
| JPREALESTATESERVICESINC | 1 | \$128,000.0 |
| KEYSFEDERALCREDITUNION | 1 | \$140,100.0 |
| KEYSTONEFUNDINGINC | 1 | \$397,000.0 |
| KEYWESTLENDINGINC | 1 | \$178,000.0 |
| KOHLERCREDITUNION | 3 | \$721,400.0 |
| KWIKMORTGAGECORPORATION | 1 | \$260,000.0 |
| LANDMARKFUNDINGGROUPINC | 1 | \$417,000.0 |
| LEGACYGROUPLENDINGINC | 2 | \$458,500.0 |
| LEGACYHOMELOANSINC | 1 | \$356,000.0 |
| LENDINGSOLUTIONSINC | 8 | \$1,778,900.0 |
| LIBERTYMORTGAGELENDING | 1 | \$368,000.0 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$306,000.0 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$172,500.0 |
| LOANCENTERSOFAMERICAINC | 1 | \$199,000.0 |
| LOANCENTRALLLC | 1 | \$348,000.0 |
| LOANLEADERSOFAMERICAINC | 2 | \$582,500.0 |
| M2LENDINGSOLUTIONSLLC | 1 | \$172,500.0 |
| MAC5MORTGAGEINC | 1 | \$223,700.0 |
| MARIONANDPOLKSCHOOLSCREDITUNION | 1 | \$205,000.0 |
| MARVELFINANCIALINC | 4 | \$1,152,800.0 |
| MASASSOCIATESLLC | 1 | \$145,000.0 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$441,312.0 |
| MAVERICKFUNDINGINC | 1 | \$186,000.0 |
| MAXREALCUPERTINO | 1 | \$369,000.0 |
| MCGLONEMORTGAGE | 2 | \$665,000.0 |
| MCJABINC | 1 | \$175,000.0 |
| METROPOLITANHOMEMORTGAGEINC | 5 | \$1,622,989.5 |
| MEYERSFUNDINGINC | 1 | \$348,600.0 |
| MFGFUNDINGINC | 2 | \$655,000.0 |
| MILESTONEMORTGAGE1INC | 1 | \$200,000.0 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$375,800.0 |
| MILMARFINANCIAL | 1 | \$198,000.0 |
| MKLENDINGCORP | 1 | \$344,000.0 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$295,031.0 |
| MORTGAGEBROKERSSERVICESINC | 3 | \$823,950.0 |
| MORTGAGECAPITALASSOCIATESINC | 2 | \$665,000.0 |
| MORTGAGEFACTORYINC | 2 | \$602,400.0 |
| MORTGAGEMARTINC | 1 | \$207,000.0 |
| MORTGAGEMASTERSOFINDIANAINC | 3 | \$635,151.3 |
| MOUNTVERNONMORTGAGECORPORATION | 1 | \$340,000.0 |
| NALFINANCIAL | 1 | \$374,500.0 |
| NATIONSLENDINGCORP | 3 | \$777,735.3 |
| NETWORKCAPITALFUNDINGCORPORATION | 13 | \$2,578,238.0 |

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| NEWCORNERSTONEMORTGAGE | 2 | \$730,300.0 |
| NEWERAMORTGAGESERVICESINC | 1 | \$163,200.0 |
| NORTCOINC | 1 | \$220,000.0 |
| NORTHISLANDCREDITUNION | 1 | \$350,000.0 |
| NORTHPOINTMORTGAGEINC | 4 | \$935,000.0 |
| OAKMORTGAGEGROUPINC | 1 | \$145,800.0 |
| OCEANMORTGAGECORP | 1 | \$380,000.0 |
| OLDMISSIONMORTGAGEINC | 1 | \$544,000.0 |
| OMNIFUNDINC | 5 | \$1,866,000.0 |
| OPTIMUMFIRSTINC | 16 | \$4,902,800.0 |
| PACIFICCOASTHOMELOANSREALTYINC | 2 | \$637,300.0 |
| PARADISEBANK | 1 | \$308,750.0 |
| PAREASTMORTGAGECOINC | 1 | \$399,900.0 |
| PATRIOTFINANCIALINC | 1 | \$174,000.0 |
| PAVIAFINANCIALSERVICESINC | 2 | \$790,300.0 |
| POWERCHOICEMORTGAGE | 1 | \$356,100.0 |
| PREFERREDMORTGAGELENDERSGROUP | 1 | \$128,000.0 |
| PREMIERHOMEMORTGAGEINC | 1 | \$196,000.0 |
| PREMIERLENDINGINC | 4 | \$1,535,500.0 |
| PREMIERMORTGAGECORP | 1 | \$134,400.0 |
| PREMIERMORTGAGERESOURCESLLC | 3 | \$650,600.0 |
| PREOMORTGAGELLC | 1 | \$165,000.0 |
| PRIMESOURCEMORTGAGEINC | 1 | \$325,000.0 |
| PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$421,000.0 |
| PROFICIOMORTGAGEVENTURESLLC | 1 | \$138,000.0 |
| PROSPECTFINANCIALGROUPINC | 5 | \$1,641,700.0 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$155,000.0 |
| PRUDLERFUNDING | 2 | \$549,500.0 |
| QCFINANCIALCOMPANY | 3 | \$1,175,000.0 |
| REALESTATE100INC | 1 | \$198,000.0 |
| REALITIESMORTGAGELLC | 1 | \$215,000.0 |
| REBATE2UREALTYINC | 1 | \$247,000.0 |
| RENEWLENDINGINC | 1 | \$270,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 5 | \$1,497,650.0 |
| RESIDENTLENDINGGROUPINC | 1 | \$333,800.0 |
| RJSINC | 2 | \$938,250.0 |
| ROCKRIVERFINANCIALINC | 1 | \$184,800.0 |
| ROYALUNITEDMORTGAGELLC | 2 | \$508,000.0 |
| RPMORTGAGEINC | 1 | \$361,475.0 |
| SECUREFINANCIALSERVICESINC | 1 | \$193,800.0 |
| SFMC FUNDING INC | 1 | \$417,000.0 |
| SHELTERISLANDCAPITAL | 2 | \$709,000.0 |
| SKYLINEFINANCIALCORPORATION | 3 | \$1,069,775.0 |
| SKYLINEFINANCIALGROUPINC | 1 | \$216,000.0 |
| SOLUTIONSFINANCIALMORTGAGECOMPANY | 1 | \$276,500.0 |

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| | SOUTHATLANTICFINANCIALSERVICESCORP | 1 | \$273,000.0 |
| | SOUTHWESTERNMORTGAGECOMPANY | 2 | \$665,800.0 |
| | STARFINANCIAL | 3 | \$698,196.5 |
| | STARIONFINANCIAL | 1 | \$178,000.0 |
| | STEPSTONEMORTGAGECOMPANYINC | 1 | \$417,000.0 |
| | STRATEGICLENDINGGROUPINC | 4 | \$1,169,237.0 |
| | STRATISFINANCIALCORP | 3 | \$1,372,000.0 |
| | SUMMITFINANCIALNETWORKINC | 1 | \$130,000.0 |
| | SUPERRATEINC | 1 | \$538,000.0 |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$318,250.0 |
| | SVIGROUPINC | 1 | \$216,000.0 |
| | TASKMORTGAGEANDINVESTMENTSINC | 1 | \$150,000.0 |
| | TAYLORMORRISONHOMEFUNDING | 4 | \$1,148,635.0 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$151,915.0 |
| | THEFARMERSCITIZENSBANK | 1 | \$378,900.0 |
| | THEGALKOWSKICOMPANYINC | 1 | \$434,600.0 |
| | THEGFLCAPITALGROUPINC | 1 | \$214,000.0 |
| | THEHORNFUNDINGCORP | 1 | \$313,000.0 |
| | THELOANSTORY | 2 | \$1,016,000.0 |
| | THEMORTGAGEMARKETOFDELAWARELLC | 1 | \$300,000.0 |
| | THETURNKEYFOUNDATIONINC | 2 | \$574,500.0 |
| | TRUSTWORTHYMORTGAGECORP | 1 | \$293,000.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 7 | \$2,299,500.0 |
| | UNIONTRUSTMORTGAGECORPORATION | 1 | \$417,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 9 | \$3,061,825.0 |
| | UNITEDBANKERSLLC | 1 | \$136,000.0 |
| | UNIVERSALLENDINGCORP | 1 | \$180,000.0 |
| | VENSTARINVESTMENTSINC | 4 | \$1,288,450.0 |
| | VICTORIAFINANCIALCORP | 14 | \$4,272,000.0 |
| | WALLFINANCIALINC | 2 | \$391,000.0 |
| | WATERMARKCAPITALINC | 4 | \$1,090,200.0 |
| | WESTERNBANCORP | 10 | \$4,349,037.7 |
| | WESTERNMORTGAGECO | 2 | \$451,000.0 |
| | WESTWOODMORTGAGEINC | 3 | \$1,136,700.0 |
| | WILLAMETTEVALLEYBANK | 1 | \$309,000.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 5 | \$1,288,300.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 5 | \$1,653,631.1 |
| | Unavailable | 15 | \$4,610,532.6 |
| Total | | 673 | \$194,387,447.3 |
| 3138NXGX9 | AAACAPITALINVESTMENTINC | 8 | \$2,770,800.0 |
| | AAXYLLC | 3 | \$555,300.0 |
| | ABALENAMORTGAGESOLUTIONSINC | 1 | \$166,500.0 |
| | ABESTFINANCIALCORPORATION | 1 | \$182,000.0 |
| | ACADEMYMORTGAGECORP | 2 | \$518,000.0 |

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| ACCESSBANK | 2 | \$371,000.0 |
| ACGFUNDINGINC | 2 | \$792,000.0 |
| ACTIVUSHOMELOANS | 1 | \$240,000.0 |
| ADVANCEDMORTGAGEPLANNERSINC | 1 | \$390,000.0 |
| ADVANCEDMORTGAGESERVICESLLC | 2 | \$628,000.0 |
| AFFORDABLEMORTGAGEFINANCINGLLC | 1 | \$153,000.0 |
| ALLAMERICANMORTGAGEINC | 1 | \$464,500.0 |
| AMERICAHOMEMORTGAGECORP | 1 | \$304,000.0 |
| AMERICANFINANCINGCORPORATION | 1 | \$417,000.0 |
| AMERICANLIBERTYMORTGAGEINC | 1 | \$254,000.0 |
| AMERICANWESTMORTGAGE | 1 | \$165,816.0 |
| AMERICASH | 2 | \$598,950.0 |
| ANDERSONFINANCIALGROUPINCTHE | 4 | \$1,107,668.0 |
| ANPLEXINVESTMENTFINANCIALINC | 1 | \$260,000.0 |
| APPLIEDIRECTFUNDINGCORPORATION | 1 | \$263,000.0 |
| ARAPAHOE CREDIT UNION | 1 | \$187,200.0 |
| ARIZONA MORTGAGE SPECIALISTS | 1 | \$360,000.0 |
| ASSURED FINANCIAL CORPORATION | 2 | \$650,500.0 |
| ASSURED MORTGAGE BANKERS CORP | 1 | \$355,000.0 |
| BANKERS FUNDING GROUP INC | 5 | \$1,343,750.0 |
| BANK OF THE ROCKIES NA | 1 | \$376,000.0 |
| BANK WEST INC | 1 | \$360,000.0 |
| BARRON SMORTGAGE GROUP LTD | 1 | \$228,500.0 |
| BEST MORTGAGE INC | 2 | \$347,900.0 |
| BLACK HILLS COMMUNITY BANK NA | 2 | \$642,500.0 |
| BLUE BRICK FINANCIAL LLC | 1 | \$205,795.8 |
| BRAZOS NATIONAL BANK | 1 | \$234,650.0 |
| BRIGHTEN LENDING INC | 3 | \$1,147,500.0 |
| C4D MORTGAGE COMPANY LLC | 7 | \$1,552,400.0 |
| CALABASAS FUNDING CORP | 1 | \$400,000.0 |
| CALIFORNIA MORTGAGE ADVISORS INC | 3 | \$741,500.0 |
| CALLISTO GROUP INC | 1 | \$375,000.0 |
| CAMBRIA FINANCIAL GROUP LLC | 1 | \$151,792.3 |
| CAPITAL FARM CREDIT | 1 | \$225,991.1 |
| CASTLE MORTGAGE CORPORATION | 1 | \$313,600.0 |
| CATALYST LENDING INC | 5 | \$1,536,000.0 |
| CBC NATIONAL BANK | 1 | \$234,600.0 |
| CBM MORTGAGE LLC | 1 | \$254,100.0 |
| CENTRAL FINANCIAL GROUP INC | 1 | \$231,000.0 |
| CERTIFIED MORTGAGE INC | 1 | \$332,500.0 |
| CFFUNDING CORPORATION | 1 | \$213,000.0 |
| CHARTER BANK | 1 | \$199,000.0 |
| CITIZENS BANK | 1 | \$170,000.0 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$210,000.0 |
| CLASSIC NY MORTGAGE LLC | 1 | \$245,000.0 |

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| CMGMORTGAGEINC | 1 | \$271,000.0 |
| COLORADOHOMEMORTGAGESINC | 2 | \$453,300.0 |
| COLUMBUSFIRSTBANK | 1 | \$292,000.0 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$407,000.0 |
| COUNSELORMORTGAGECORP | 2 | \$709,600.0 |
| COURTESYMORTGAGECOMPANY | 1 | \$178,000.0 |
| COUSINSHOMELENDINGINC | 1 | \$160,000.0 |
| CRYSTALCLEARARMORTGAGELLC | 6 | \$1,284,925.0 |
| CTCMORTGAGECOMPANYLLC | 2 | \$759,998.0 |
| DLJFINANCIALINC | 4 | \$890,000.0 |
| DMDFINANCIALCORPORATION | 2 | \$395,000.0 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$228,000.0 |
| DRAPERANDKRAMERMORTGAGECORP | 2 | \$812,884.7 |
| EASYMORTGAGEINC | 1 | \$194,000.0 |
| EMERYFEDERALCREDITUNION | 2 | \$349,642.0 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$212,000.0 |
| EQUITYLOANSLC | 1 | \$223,059.7 |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC | 1 | \$260,000.0 |
| FAIRWAYASSETCORPORATION | 1 | \$417,000.0 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$223,000.0 |
| FINANCIALDYNAMICSINC | 1 | \$335,000.0 |
| FIRSTCAPITALENDINGGROUPINC | 1 | \$304,000.0 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$273,000.0 |
| FIRSTFINANCIALSERVICESINC | 21 | \$5,452,400.0 |
| FIRSTLINEMORTGAGEINC | 1 | \$300,000.0 |
| FIRSTMORTGAGESOLUTIONSLC | 2 | \$460,500.0 |
| FIRSTOHIOHOMEFINANCEINC | 2 | \$512,600.0 |
| FIRSTOPTIONMORTGAGELLC | 3 | \$754,750.0 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$208,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,159,749.0 |
| FLAGSTONEFINANCIALSERVICESINC | 4 | \$1,331,900.0 |
| FORTRENFUNDINGLLC | 1 | \$183,000.0 |
| FREEDOMLENDINGLLC | 1 | \$284,800.0 |
| GATEWAYBANKMORTGAGEINC | 1 | \$208,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$832,000.0 |
| GENEVAFINANCIALLLC | 1 | \$186,000.0 |
| GEORGETOWNMORTGAGELLC | 1 | \$162,400.0 |
| GIANTREALTYINCORPORATED | 3 | \$951,819.5 |
| GLOBALADVISORYGROUPINC | 1 | \$250,000.0 |
| GLOBALEQUITYFINANCEINC | 2 | \$545,000.0 |
| GLOBALSTATEMORTGAGEINC | 1 | \$219,750.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 7 | \$1,478,450.0 |
| GOOGAININC | 11 | \$4,147,500.0 |
| GRANDCASTLEINC | 1 | \$361,950.0 |

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| GRANITESTATEMORTGAGECORP | 3 | \$671,600.0 |
| GUARANTYFEDERALMORTGAGELLC | 2 | \$506,720.0 |
| HERITAGEBANKOFNEVADA | 1 | \$163,000.0 |
| HKHANDASSOCIATES | 1 | \$417,000.0 |
| HOMEBUYERSMORTGAGECORP | 1 | \$298,000.0 |
| HOMEFIRSTMORTGAGECORP | 1 | \$170,000.0 |
| HOMEFUNDINGCORP | 1 | \$161,200.0 |
| HOMELINKMORTGAGEINC | 4 | \$1,277,700.0 |
| HOMESTARMORTGAGEINC | 1 | \$195,200.0 |
| HOMETOWNAMERICAINCORPORATED | 2 | \$713,000.0 |
| HUNTERFINANCIALGROUPLLC | 2 | \$349,000.0 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$234,800.0 |
| ILOANMASTERINC | 1 | \$301,000.0 |
| INDEPENDENTBANK | 2 | \$353,000.0 |
| INFINITYFUNDINGPLC | 1 | \$159,400.0 |
| INSTANTHOMELOANSINC | 1 | \$413,000.0 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$414,000.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$456,900.0 |
| JJSTCORPORATION | 2 | \$608,000.0 |
| JPAULASSOCIATESINC | 1 | \$402,000.0 |
| JPREALESTATESERVICESINC | 2 | \$834,000.0 |
| KEYWESTLENDINGINC | 1 | \$479,186.1 |
| KNOBELFINANCIALSERVICES | 1 | \$464,500.0 |
| LALLEYLOANSINC | 1 | \$410,000.0 |
| LARABYFINANCIALGROUP | 1 | \$352,300.0 |
| LENDINGSOLUTIONSINC | 5 | \$950,947.3 |
| LEVELONEBANK | 1 | \$417,000.0 |
| LIBERTYMORTGAGELENDING | 1 | \$216,700.0 |
| LOANLEADERSOFAMERICAINC | 1 | \$500,000.0 |
| LOTAFINANCIALGROUPINC | 2 | \$354,000.0 |
| LOTUSFINANCIALCORPORATION | 1 | \$188,000.0 |
| LPMCLLC | 2 | \$505,600.0 |
| LUNDMORTGAGETEAMINC | 1 | \$290,856.5 |
| M2LENDINGSOLUTIONSLLC | 1 | \$270,300.0 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 2 | \$421,000.0 |
| MARVELFINANCIALINC | 3 | \$901,500.0 |
| MASASSOCIATESLLC | 1 | \$316,000.0 |
| MAXREALCUPERTINO | 4 | \$1,725,000.0 |
| MCGLONEMORTGAGE | 11 | \$2,873,000.0 |
| MDKJR2INC | 1 | \$337,000.0 |
| METROREALINC | 1 | \$214,000.0 |
| MEYERSFUNDINGINC | 1 | \$216,541.7 |
| MFGFUNDINGINC | 1 | \$220,000.0 |
| MGMLENDERSINC | 1 | \$212,500.0 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$343,000.0 |

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| MILESTONEMORTGAGEINC | 2 | \$537,500.0 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$217,000.0 |
| MKLENDINGCORP | 2 | \$1,025,000.0 |
| MORTGAGEBROKERSSERVICESINC | 3 | \$654,300.0 |
| MORTGAGEFACTORYINC | 8 | \$2,172,610.3 |
| MORTGAGEGROUPSERVICESLLC | 1 | \$355,000.0 |
| MORTGAGEUPLINKCOM | 1 | \$220,500.0 |
| NAVIGATORMORTGAGEINC | 1 | \$260,500.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 11 | \$2,973,700.1 |
| NEWCORNERSTONEMORTGAGE | 2 | \$372,000.0 |
| NEWERAMORTGAGESERVICESINC | 1 | \$192,500.0 |
| NEWYORKPROCESSINGINC | 1 | \$160,000.0 |
| NORTHPOINTMORTGAGEINC | 1 | \$160,000.0 |
| OCCAPITALREALTYINC | 2 | \$682,000.0 |
| OMNIFUNDINC | 1 | \$235,000.0 |
| OPTIMUMFIRSTINC | 6 | \$1,589,500.0 |
| PATRIOTFINANCIALINC | 2 | \$649,000.0 |
| PHHHOMELOANSLC | 1 | \$415,500.0 |
| PREMIERLENDINGINC | 1 | \$523,500.0 |
| PREMIERMORTGAGERESOURCESLLC | 2 | \$399,600.0 |
| PREMIUMBROKERSCORP | 1 | \$340,000.0 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$240,000.0 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$478,600.0 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$230,000.0 |
| PRUDLERFUNDING | 1 | \$187,120.0 |
| RATERABBITINC | 1 | \$224,000.0 |
| REDOAKMORTGAGEINC | 1 | \$283,000.0 |
| REDROCKSCREDITUNION | 3 | \$729,000.0 |
| REGENCYMORTGAGECORPORATION | 1 | \$375,000.0 |
| RELIANCEFINANCIALGROUP | 1 | \$245,000.0 |
| RELIANTBANK | 1 | \$183,730.2 |
| REMINGTONMORTGAGELTD | 1 | \$189,920.0 |
| RENEWLENDINGINC | 1 | \$417,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 3 | \$848,000.0 |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$199,019.7 |
| RJSINC | 1 | \$236,500.0 |
| ROSSMORTGAGECOMPANYINC | 1 | \$334,000.0 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$349,600.0 |
| SECUREFINANCIALSERVICESINC | 6 | \$1,365,900.0 |
| SHELTERISLANDCAPITAL | 1 | \$222,000.0 |
| SKAGITSTATEBANK | 1 | \$221,500.0 |
| SKYFINANCIALSERVICESINC | 4 | \$841,442.0 |
| SKYLINEFINANCIALCORPORATION | 1 | \$180,500.0 |
| SOUTHWESTBANK | 2 | \$550,950.0 |
| STARFINANCIAL | 1 | \$256,000.0 |

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| | STARIONFINANCIAL | 1 | \$191,700.0 |
| | STRATEGICLENDINGGROUPINC | 4 | \$1,005,687.0 |
| | STRATISFINANCIALCORP | 1 | \$392,300.0 |
| | STREAMLINEMORTGAGESOLUTIONSINC | 1 | \$203,000.0 |
| | SUNMORTGAGECOMPANYINC | 1 | \$390,000.0 |
| | SUNSHINEFINANCIALGROUPINC | 1 | \$192,000.0 |
| | SUNSTREETMORTGAGELLC | 1 | \$209,106.0 |
| | SUPERIORMORTGAGESOLUTIONSINC | 1 | \$241,400.0 |
| | SUPERRATEINC | 1 | \$410,000.0 |
| | SUTHERLANDMORTGAGESERVICESINC | 6 | \$1,367,870.0 |
| | SVIGROUPINC | 2 | \$642,000.0 |
| | SWIFINANCIALSERVICESINC | 1 | \$170,000.0 |
| | TEXASMORTGAGEPROFESSIONALSLLC | 1 | \$205,260.0 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$270,600.0 |
| | TEXASPROFESSIONALMORTGAGELLC | 2 | \$520,200.0 |
| | TEXASSTATEHOMELOANSINC | 1 | \$200,000.0 |
| | THEFIRSTNATIONALBANKOFFLAYTON | 1 | \$232,500.0 |
| | TOPONEMORTGAGE | 8 | \$1,552,385.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 6 | \$1,484,006.0 |
| | TYLERNICOLEINC | 1 | \$212,550.0 |
| | ULSTERMORTGAGECORP | 2 | \$446,000.0 |
| | UNIONCENTERNATIONALBANK | 3 | \$652,400.0 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$265,000.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$179,000.0 |
| | USWIDEFINANCIALLLC | 1 | \$277,000.0 |
| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$228,500.0 |
| | VENSTARINVESTMENTSINC | 2 | \$581,000.0 |
| | VICTORIAFINANCIALCORP | 9 | \$2,668,000.0 |
| | VICTORYFUNDING | 1 | \$216,000.0 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$298,000.0 |
| | WALLFINANCIALINC | 1 | \$180,000.0 |
| | WATERMARKCAPITALINC | 4 | \$954,800.0 |
| | WESTERNBANCORP | 3 | \$737,000.0 |
| | WESTERNMORTGAGECO | 1 | \$200,000.0 |
| | WESTWOODMORTGAGEINC | 1 | \$165,000.0 |
| | WINLANDREALTYMORTGAGEINC | 1 | \$387,000.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 6 | \$2,098,818.9 |
| | WYNDHAMCAPITALMORTGAGEINC | 3 | \$881,023.4 |
| | Unavailable | 4 | \$914,007.0 |
| Total | | 459 | \$123,270,349.1 |
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| 3138NXGY7 | ACGFUNDINGINC | 1 | \$339,000.0 |
| | ALBANYNORTHSIDEMORTGAGE | 3 | \$395,000.0 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$265,000.0 |
| | ALLWINCAPITAL | 1 | \$400,000.0 |

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| AMERICAHOMEMORTGAGECORP | 1 | \$330,900.0 |
| AMERICANAMORTGAGEGROUPINC | 1 | \$220,900.0 |
| AMERICANMTGEQUITYCONSULTANTS | 1 | \$212,000.0 |
| BANKERSFUNDINGGROUPINC | 1 | \$188,800.0 |
| BANKOFMONTANA | 1 | \$172,500.0 |
| BAYTOBAYLENDING | 1 | \$190,000.0 |
| BETTERLOANSCORPORATION | 1 | \$158,700.0 |
| BLUESTONECAPITALCORP | 2 | \$787,000.0 |
| C4DMORTGAGECOMPANYLLC | 1 | \$412,512.1 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 2 | \$484,900.0 |
| CAPITALENDINGREALESTATEINC | 2 | \$587,000.0 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$338,000.0 |
| CITIZENSBANK | 1 | \$336,000.0 |
| CUSTOMLENDINGGROUPINC | 1 | \$350,000.0 |
| DREAMLINEMORTGAGEINC | 1 | \$284,581.3 |
| EAGLECOMMUNITYBANK | 1 | \$367,976.5 |
| EASTLAKEMORTGAGEINC | 1 | \$333,500.0 |
| EROICAENTERPRISESINC | 1 | \$417,000.0 |
| EVANSMORTGAGECOMPANY | 1 | \$173,600.0 |
| EXCHANGE BANK | 1 | \$153,000.0 |
| FIRSTCAPITALENDINGGROUPINC | 1 | \$285,000.0 |
| FIRSTFINANCIALSERVICESINC | 9 | \$3,152,745.2 |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC | 1 | \$180,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$181,500.0 |
| FRANKLINMORTGAGECORP | 2 | \$495,500.0 |
| GLENFINANCIALSERVICESINC | 1 | \$277,000.0 |
| GOOGAININC | 1 | \$407,000.0 |
| GRANDCASTLEINC | 1 | \$408,000.0 |
| HKHANDASSOCIATES | 1 | \$368,000.0 |
| HOMELINKMORTGAGEINC | 9 | \$3,371,601.8 |
| HOMETOWNAMERICAINCORPORATED | 1 | \$310,950.0 |
| INNOVATIVEMTGGROUP | 1 | \$216,250.0 |
| JEBSENFUNDINGINC | 1 | \$215,000.0 |
| KANEMORTGAGEINC | 1 | \$123,600.0 |
| KELLYMORTGAGEANDREALTYINC | 1 | \$203,000.0 |
| LANZSTARFINANCIAL | 1 | \$262,000.0 |
| LENDERFIINC | 1 | \$417,000.0 |
| LOANCENTRALLLC | 1 | \$327,750.0 |
| MARVELFINANCIALINC | 9 | \$3,266,000.0 |
| MARYLANDMORTGAGECENTERINC | 1 | \$260,000.0 |
| METROREALINC | 4 | \$1,520,000.0 |
| MEYERSFUNDINGINC | 1 | \$270,000.0 |
| MFGFUNDINGINC | 2 | \$662,500.0 |
| MGMLENDERSINC | 1 | \$87,000.0 |

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| | MORTGAGEMAXINC | 3 | \$852,000.0 |
| | MORTGAGESFORULLC | 1 | \$130,000.0 |
| | NAKOMAMORTGAGECOMPANY | 1 | \$413,000.0 |
| | NATIONWIDERESIDENTIALLENDINGINC | 1 | \$377,037.0 |
| | NORTHWESTEQUITYSOLUTIONSINC | 1 | \$171,000.0 |
| | NORTHWESTPACIFICMORTGAGECORP | 2 | \$439,800.0 |
| | OAKVALLEYCOMMUNITYBANK | 2 | \$465,000.0 |
| | OCEANMORTGAGECORP | 1 | \$408,000.0 |
| | OLDMISSIONMORTGAGEINC | 1 | \$160,000.0 |
| | ONPOINTMORTGAGELLC | 1 | \$158,000.0 |
| | OPTIMUMFIRSTINC | 13 | \$5,316,102.8 |
| | PARADISEBANK | 1 | \$400,000.0 |
| | PREMIERMORTGAGELLC | 2 | \$242,800.0 |
| | QCFINANCIALCOMPANY | 6 | \$2,360,500.0 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$101,200.0 |
| | STRATEGICLENDINGGROUPINC | 1 | \$138,345.5 |
| | SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$185,000.0 |
| | VENSTARINVESTMENTSINC | 8 | \$2,936,129.9 |
| | VICTORIAFINANCIALCORP | 5 | \$2,164,000.0 |
| | WESTERNHERITAGEFINANCIALINC | 1 | \$382,500.0 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$350,000.0 |
| | WJBADLEYMORTGAGECAPITALCORP | 2 | \$810,000.0 |
| | Unavailable | 16 | \$5,667,719.3 |
| Total | | 154 | \$49,793,401.7 |
| 3138NXGZ4 | AAACAPITALINVESTMENTINC | 14 | \$4,228,950.0 |
| | AAASOUTHERNNEWENGLANDBANK | 2 | \$555,000.0 |
| | AAXYLLC | 1 | \$223,000.0 |
| | ABELMORTGAGEINC | 1 | \$163,800.0 |
| | ABIMORTGAGEINC | 1 | \$360,000.0 |
| | ACELENDINGLLC | 1 | \$204,000.0 |
| | ACGFUNDINGINC | 1 | \$200,000.0 |
| | ACTIONMORTGAGELENDINGLLC | 1 | \$292,000.0 |
| | ACTIVUSHOMELOANS | 6 | \$2,234,725.0 |
| | ADKFINANCIALGROUPINC | 1 | \$138,000.0 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$216,000.0 |
| | ADVANCEMORTGAGECORPORATIONRM | 1 | \$304,000.0 |
| | ADVANTAGECOLORADOINC | 1 | \$275,000.0 |
| | AFFINITYHOMELANSINC | 2 | \$491,000.0 |
| | AIMFINANCIALINC | 1 | \$145,000.0 |
| | ALAMOPREMIERMORTGAGEGROUPINC | 3 | \$759,400.0 |
| | ALLAMERICANMORTGAGEINC | 1 | \$417,000.0 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$380,000.0 |
| | ALLISLANDMORTGAGEFUNDINGCORP | 1 | \$256,000.0 |
| | ALLSTATELENDINGGROUPINC | 1 | \$417,000.0 |

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| ALTAMORTGAGEFINANCIAL | 1 | \$178,000.0 |
| AMCINC | 1 | \$168,400.0 |
| AMERICANFINANCIALLENDINGINC | 3 | \$755,310.0 |
| AMERICANLIBERTYMORTGAGEINC | 2 | \$611,569.7 |
| AMERICANMTGEQUITYCONSULTANTS | 1 | \$188,300.0 |
| AMERICANPREFERREDLENDING | 7 | \$2,350,600.0 |
| AMERICANWESTMORTGAGE | 1 | \$448,000.0 |
| ANDERSONFINANCIALGROUPINCTHE | 5 | \$1,228,367.0 |
| ANNARBORSTATEBANK | 1 | \$140,000.0 |
| ANPLEXINVESTMENTFINANCIALINC | 1 | \$250,000.0 |
| ARBORMORTGAGECORPORATION | 1 | \$174,800.0 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$417,000.0 |
| ASSURANCEFINANCIALGROUPLLC | 1 | \$286,785.0 |
| ASSURED MORTGAGESOLUTIONSLLC | 1 | \$306,850.0 |
| ATLANTICHOMECAPITALCORP | 1 | \$337,250.0 |
| ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$195,900.0 |
| ATLANTICMORTGAGESERVICESINC | 1 | \$165,000.0 |
| AUGUSTAFINANCIALINC | 5 | \$1,518,500.0 |
| AZLENDINGEXPERTSLLC | 1 | \$224,300.0 |
| BANKERSFUNDINGGROUPINC | 1 | \$274,500.0 |
| BANKWESTINC | 1 | \$172,000.0 |
| BARRETFINANCIALGROUPLLC | 1 | \$135,000.0 |
| BESTMORTGAGEINC | 2 | \$560,900.0 |
| BESTRATEFINANCEANDREALTY | 1 | \$160,000.0 |
| BLACKHILLSCOMMUNITYBANKNA | 2 | \$499,200.0 |
| BLUEBRICKFINANCIALLLC | 5 | \$1,096,550.0 |
| BONDSTREETMORTGAGELLC | 1 | \$249,375.0 |
| BRAZOSNATIONALBANK | 1 | \$254,900.0 |
| BRIGHTENLENDINGINC | 2 | \$696,000.0 |
| CALABASASFUNDINGCORP | 5 | \$1,355,500.0 |
| CALENDINGINC | 1 | \$209,000.0 |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$400,000.0 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$524,500.0 |
| CASABELLAREALTYINC | 1 | \$130,000.0 |
| CATALYSTLENDINGINC | 8 | \$2,341,670.0 |
| CBCNATIONALBANK | 3 | \$683,800.0 |
| CBLOANSCOM | 1 | \$193,500.0 |
| CF FUNDING CORPORATION | 1 | \$193,500.0 |
| CHRISTENSENFINANCIALINC | 3 | \$710,400.0 |
| CIGCORP | 1 | \$417,000.0 |
| CITIZENSMORTGAGECORPORATION | 1 | \$228,000.0 |
| CLASSICNYMORTGAGELLC | 2 | \$683,250.0 |
| CLEARPOINTFINANCIALGROUPINC | 1 | \$225,000.0 |
| CLIFTENTERPRISESINC | 2 | \$598,500.0 |
| COLORADOHOMEMORTGAGESINC | 2 | \$573,600.0 |

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| COLUMBUSFIRSTBANK | 1 | \$187,500.0 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$171,750.0 |
| COMMUNITYHOMELENDINGINC | 2 | \$670,000.0 |
| CONEJOVALLEMORTGAGECORP | 2 | \$601,000.0 |
| CONTINENTALAMERICANMORTGAGE | 1 | \$205,500.0 |
| CORBYMORTGAGESERVICESINC | 3 | \$845,500.0 |
| CROSSLINECAPITALINC | 1 | \$233,572.5 |
| CROSSMARKFINANCIALCORPORATION | 1 | \$402,500.0 |
| CRYSTALCLEARARMORTGAGELLC | 1 | \$333,780.0 |
| CTCMORTGAGECOMPANYLLC | 1 | \$189,000.0 |
| CUSTOMLENDINGGROUPINC | 1 | \$381,000.0 |
| DELSURCORPORATION | 1 | \$348,000.0 |
| DESERETFIRSTCREDITUNION | 2 | \$642,500.0 |
| DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$127,100.0 |
| DIRECTHOMELOANSLLC | 2 | \$613,500.0 |
| DIRECTORSFINANCIALGROUP | 3 | \$975,200.0 |
| DIRECTSOURCELENDING | 1 | \$145,000.0 |
| DLJFINANCIALINC | 1 | \$248,500.0 |
| DOMINIONCAPITALMORTGAGEINC | 3 | \$602,859.0 |
| DYNAMICMORTGAGESERVICESCORP | 4 | \$885,600.0 |
| EASTCOASTCAPITALCORP | 1 | \$220,000.0 |
| EASTERNFINANCIALMORTGAGECORP | 1 | \$400,000.0 |
| EASTSTARMORTGAGE | 1 | \$403,000.0 |
| EASYMORTGAGEINC | 5 | \$990,100.0 |
| EMERALD2000GROUP | 2 | \$576,000.0 |
| EMERYFEDERALCREDITUNION | 2 | \$466,800.0 |
| EQUITABLEMORTGAGE | 1 | \$345,600.0 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$332,519.3 |
| EVESHAMMORTGAGELLC | 1 | \$162,276.0 |
| EXPERTMORTGAGEGROUPINC | 1 | \$143,200.0 |
| FAIRWAYASSETCORPORATION | 1 | \$417,000.0 |
| FAIRWAYFUNDINGGROUP | 2 | \$585,150.0 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$324,000.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 4 | \$940,971.8 |
| FAMILYHOMELOANCENTERINC | 2 | \$598,250.0 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$200,000.0 |
| FEDERATEDMORTGAGECORP | 1 | \$158,100.0 |
| FINANCIALSECURITYBANK | 1 | \$313,600.0 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$331,755.0 |
| FIRSTEQUITYMORTGAGECOMPANY | 2 | \$361,000.0 |
| FIRSTFINANCIALSERVICESINC | 32 | \$10,089,017.9 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$200,000.0 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$800,775.0 |
| FIRSTLINEMORTGAGEINC | 1 | \$410,000.0 |
| FIRSTOHIOHOMEFINANCEINC | 2 | \$635,400.0 |

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| FIRSTOPTIONMORTGAGELLC | 5 | \$1,196,586.3 |
| FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$387,000.0 |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC | 1 | \$255,000.0 |
| FIRSTVOLUNTEERBANK | 1 | \$417,000.0 |
| FIRSTWHOLESALELENDINGINC | 2 | \$636,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,062,064.2 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$392,000.0 |
| FLORIDAMORTGAGECAPITALINC | 1 | \$295,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 5 | \$1,533,901.2 |
| GENEVAFINANCIALLLC | 3 | \$791,488.0 |
| GIANTREALTYINCORPORATED | 1 | \$372,000.0 |
| GLFINANCIALSERVICESLLC | 1 | \$300,000.0 |
| GLOBALEQUITYFINANCEINC | 1 | \$203,000.0 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$210,350.0 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$417,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 7 | \$1,824,110.0 |
| GOLDWATERBANK | 3 | \$828,350.0 |
| GOOGAININC | 21 | \$10,152,400.0 |
| GRANDCASTLEINC | 1 | \$130,000.0 |
| GREENHAVENCAPITALINC | 1 | \$360,000.0 |
| GREENRIVERCAPITALCORP | 1 | \$401,500.0 |
| GREENVALLEYMORTGAGELLC | 1 | \$283,500.0 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$195,000.0 |
| GUARDIANENTERPRISESINC | 1 | \$172,000.0 |
| HARBORCOMMUNITYBANK | 1 | \$417,000.0 |
| HIGHLANDROCKFINANCIALGROUP | 1 | \$213,750.0 |
| HITECHMORTGAGEINC | 1 | \$206,000.0 |
| HOMEFINANCINGINC | 3 | \$903,200.0 |
| HOMELINKMORTGAGEINC | 2 | \$868,250.0 |
| HOMESTARMORTGAGEINC | 4 | \$1,285,050.0 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$156,000.0 |
| HORIZONBANKSSB | 1 | \$325,000.0 |
| HORTONFINANCIALGROUP | 1 | \$170,000.0 |
| HOUSTONHOMELoANINC | 1 | \$396,000.0 |
| HUNTERFINANCIALGROUPLLC | 3 | \$853,898.0 |
| HURONVALLEYFINANCIAL | 7 | \$1,701,685.0 |
| IABFINANCIALBANK | 2 | \$493,900.0 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$170,000.0 |
| IKONFINANCIALGROUPLLC | 2 | \$346,675.0 |
| INDEPENDENTBANK | 2 | \$451,500.0 |
| INDEPENDENTMORTGAGELLC | 1 | \$279,100.0 |
| INFINITYFUNDINGPLC | 1 | \$141,053.0 |
| INSIGNIAMORTGAGEGROUPINC | 1 | \$179,000.0 |
| INTEGRALENDINGGROUPLLC | 1 | \$350,000.0 |

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| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$208,560.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 6 | \$1,501,949.8 |
| JJSTCORPORATION | 1 | \$400,000.0 |
| JONESMORTGAGEGROUPINC | 1 | \$190,000.0 |
| JPREALESTATESERVICESINC | 2 | \$746,000.0 |
| JSSHIRKASSOCIATESINC | 1 | \$236,000.0 |
| KEYSTONEBANK | 1 | \$325,000.0 |
| KEYSTONEFUNDINGINC | 2 | \$664,000.0 |
| KEYWESTLENDINGINC | 1 | \$380,000.0 |
| KNOBELFINANCIALSERVICES | 1 | \$400,000.0 |
| KOHLERCREDITUNION | 4 | \$925,400.0 |
| LALLEYLOANSINC | 1 | \$350,000.0 |
| LANDMARKFUNDINGGROUPINC | 1 | \$431,250.0 |
| LANZAKINC | 1 | \$462,600.0 |
| LARABYFINANCIALGROUP | 1 | \$417,000.0 |
| LAURUSGROUPINC | 1 | \$283,500.0 |
| LEGACYGROUPLENDINGINC | 1 | \$234,300.0 |
| LEGACYHOMELOANSINC | 1 | \$417,000.0 |
| LENDERLIVENETWORKINC | 1 | \$417,000.0 |
| LENDINGSOLUTIONSINC | 9 | \$2,171,048.0 |
| LIFETIMEFINANCIALSERVICESLLC | 2 | \$847,470.0 |
| LOANCENTRALLLC | 1 | \$395,200.0 |
| LOANLEADERSOFAMERICAINC | 2 | \$817,000.0 |
| LOTAFINANCIALGROUPINC | 1 | \$225,000.0 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$132,000.0 |
| MAC5MORTGAGEINC | 1 | \$179,000.0 |
| MANHATTANFINANCIALGROUPINC | 3 | \$727,500.0 |
| MARIONANDPOLKSCHOOLS CREDITUNION | 2 | \$379,500.0 |
| MARVELFINANCIALINC | 1 | \$520,000.0 |
| MASASSOCIATESLLC | 2 | \$584,000.0 |
| MATTAMYHOMEFUNDINGLLC | 5 | \$1,230,292.0 |
| MAXREALCUPERTINO | 1 | \$319,000.0 |
| MCGLONEMORTGAGE | 4 | \$1,376,124.9 |
| METROPOLITANHOMEMORTGAGEINC | 3 | \$951,218.3 |
| METROREALINC | 1 | \$403,000.0 |
| MFGFUNDINGINC | 2 | \$912,000.0 |
| MIDNATIONMORTGAGECORP | 1 | \$144,400.0 |
| MIDVALLEYSERVICESINC | 1 | \$266,000.0 |
| MINNESOTAFINANCIALSOLUTIONSLLC | 1 | \$278,000.0 |
| MISSIONHILLINVESTMENTSINC | 1 | \$193,000.0 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$297,000.0 |
| MORTGAGEATLANTALLC | 1 | \$300,000.0 |
| MORTGAGEBROKERS SERVICESINC | 4 | \$1,025,000.0 |
| MORTGAGEFACTORYINC | 2 | \$363,500.0 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$225,150.0 |

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| MORTGAGETRUSTINC | 1 | \$349,149.0 |
| MPOWERFINANCIALINC | 1 | \$286,000.0 |
| MYCITYLENDER | 1 | \$298,365.0 |
| NALFINANCIAL | 1 | \$193,500.0 |
| NATIONSLENDINGCORP | 3 | \$683,430.0 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$344,400.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 22 | \$5,187,250.0 |
| NEWENGLANDCAPITOLMORTGAGECORPORATION | 1 | \$417,000.0 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$417,000.0 |
| NORTCOINC | 1 | \$290,400.0 |
| NORTHCOMMUNITYBANK | 1 | \$519,000.0 |
| NORTHPOINTMORTGAGEINC | 5 | \$1,180,800.0 |
| NORTHWESTPACIFICMORTGAGECORP | 1 | \$149,400.0 |
| OAKMORTGAGEGROUPINC | 1 | \$224,375.0 |
| OCEANMORTGAGECORP | 1 | \$180,000.0 |
| OLDMISSIONMORTGAGEINC | 1 | \$404,000.0 |
| OMNIFUNDINC | 2 | \$548,500.0 |
| OPTIMUMFIRSTINC | 17 | \$4,806,250.0 |
| OSSIANSTATEBANK | 1 | \$178,000.0 |
| PACIFICCOASTHOMELOANSREALTYINC | 1 | \$270,000.0 |
| PACIFICREALESTATEANDMORTGAGE | 1 | \$291,200.0 |
| PACIFICRESIDENTIALMORTGAGELLC | 1 | \$168,490.1 |
| PAVIAFINANCIALSERVICESINC | 1 | \$194,000.0 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$406,000.0 |
| PEOPLESMORTGAGECOMPANY | 1 | \$136,294.4 |
| PERSONALHOMEMORTGAGEINC | 1 | \$405,000.0 |
| PILGRIMMORTGAGELLC | 1 | \$354,350.0 |
| PIONEERBANKSSB | 1 | \$206,400.0 |
| PJLFINANCIALGROUPINC | 1 | \$408,500.0 |
| PLATINUMMORTGAGENETWORK | 1 | \$173,500.0 |
| PLNASSOCIATESINC | 1 | \$176,000.0 |
| POLIMORTGAGEGROUPINC | 1 | \$400,000.0 |
| PRAIRIEMOUNTAINBANK | 1 | \$250,000.0 |
| PREMIERLENDINGINC | 6 | \$2,249,582.5 |
| PREMIERMORTGAGECORP | 1 | \$258,400.0 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$150,000.0 |
| PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$515,500.0 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$449,500.0 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$230,000.0 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$207,000.0 |
| PRUDLERFUNDING | 1 | \$388,000.0 |
| QUINTETMORTGAGELLC | 1 | \$153,000.0 |
| RAMBERCORP | 1 | \$242,250.0 |
| REALESTATE100INC | 1 | \$355,000.0 |
| REBATE2UREALTYINC | 1 | \$360,000.0 |

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| REDROCKSCREDITUNION | 1 | \$323,000.0 |
| RELIANCEFINANCIALGROUP | 1 | \$195,000.0 |
| RENEWLENDINGINC | 3 | \$1,176,500.0 |
| RESIDENTIALFIRSTMORTGAGE | 3 | \$796,000.0 |
| RESULTFINANCIALCORP | 1 | \$417,000.0 |
| RJSINC | 3 | \$908,000.0 |
| ROCKRIVERFINANCIALINC | 1 | \$251,750.0 |
| ROSSMORTGAGECOMPANYINC | 2 | \$413,500.0 |
| ROYALPACIFICFUNDINGCORP | 1 | \$183,000.0 |
| RPMORTGAGEINC | 1 | \$340,500.0 |
| SACRAMENTO1STMORTGAGEINC | 1 | \$280,500.0 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$320,125.0 |
| SECUREFINANCIALSERVICESINC | 4 | \$1,215,500.0 |
| SELECTFINANCIALMORTGAGE | 2 | \$601,000.0 |
| SHELTERISLANDCAPITAL | 1 | \$545,999.9 |
| SIERRAPACIFICMORTGAGECOMPANYINC | 1 | \$188,000.0 |
| SKYLINEFINANCIALCORPORATION | 1 | \$417,000.0 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$387,400.0 |
| STARFINANCIAL | 1 | \$352,000.0 |
| STARIONFINANCIAL | 1 | \$299,120.0 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$348,000.0 |
| STRATISFINANCIALCORP | 3 | \$942,500.0 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$285,000.0 |
| SVIGROUPINC | 1 | \$390,000.0 |
| SWIFINANCIALSERVICESINC | 1 | \$190,000.0 |
| TAYLORMORRISONHOMEFUNDING | 9 | \$2,774,506.0 |
| TEXASPREMIERMORTGAGEINC | 3 | \$498,450.0 |
| TEXASPROFESSIONALMORTGAGELLC | 1 | \$417,000.0 |
| THEFIRSTNATIONALBANKOFLAYTON | 1 | \$313,500.0 |
| THEGALKOWSKICOMPANYINC | 2 | \$501,200.0 |
| THEGFLCAPITALGROUPINC | 2 | \$730,000.0 |
| THEHORNFOUNDATIONCORP | 3 | \$803,500.0 |
| THETURNKEYFOUNDATIONINC | 1 | \$273,300.0 |
| TITANMORTGAGEINC | 1 | \$260,000.0 |
| TOPFLITEFINANCIALINC | 1 | \$150,000.0 |
| TOPONEMORTGAGE | 1 | \$165,600.0 |
| TRIEMERALDFINANCIALGROUPINC | 1 | \$400,000.0 |
| TRISTATEMORTGAGECORPORATION | 1 | \$206,999.0 |
| TRUSTWORTHYMORTGAGECORPORATION | 3 | \$922,000.0 |
| ULSTERMORTGAGECORP | 1 | \$219,800.0 |
| UNITEDAMERICANMORTGAGECORP | 5 | \$1,540,400.0 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$248,000.0 |
| USALENDINGLLC | 2 | \$317,000.0 |
| USWIDEFINANCIALLLC | 2 | \$556,925.0 |
| VALLEYBANK | 1 | \$200,000.0 |

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| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$193,700.0 |
| | VANTAGEPOINTFINANCIALGROUPINC | 1 | \$178,650.0 |
| | VENSTARINVESTMENTSINC | 3 | \$998,500.0 |
| | VICTORIAFINANCIALCORP | 19 | \$5,277,900.0 |
| | VINSONMORTGAGESERVICESINC | 1 | \$148,000.0 |
| | WALLFINANCIALINC | 1 | \$271,000.0 |
| | WATERMARKCAPITALINC | 9 | \$2,317,950.0 |
| | WAVEFEDERALCREDITUNION | 2 | \$287,750.0 |
| | WBYINC | 1 | \$276,000.0 |
| | WEBERSTATEFEDERALCREDITUNION | 1 | \$136,400.0 |
| | WESTCALMORTGAGECORPORATION | 1 | \$412,000.0 |
| | WESTERNBANCORP | 6 | \$2,073,064.4 |
| | WESTERNMORTGAGECO | 2 | \$372,000.0 |
| | WESTWOODMORTGAGEINC | 1 | \$317,100.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,605,700.0 |
| | WORLDWIDECREDITCORPORATION | 2 | \$381,400.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 6 | \$1,524,146.0 |
| | Unavailable | 10 | \$3,852,200.0 |
| Total | | 672 | \$193,900,424.0 |
| 3138NXL21 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,063,566.1 |
| | Unavailable | 1 | \$104,178.0 |
| Total | | 22 | \$2,167,744.1 |
| 3138NXL39 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$4,673,083.3 |
| | Unavailable | 1 | \$138,234.3 |
| Total | | 36 | \$4,811,317.7 |
| 3138NXL47 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,848,718.1 |
| Total | | 19 | \$1,848,718.1 |
| 3138NXL54 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$3,281,296.7 |
| | Unavailable | 1 | \$112,826.0 |
| Total | | 26 | \$3,394,122.7 |
| 3138NXL62 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 66 | \$15,983,493.0 |
| | Unavailable | 2 | \$503,968.4 |
| Total | | 68 | \$16,487,461.4 |
| 3138NXL70 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,207,166.8 |
| Total | | 17 | \$1,207,166.8 |
| 3138NXL88 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,920,781.7 |
| Total | | 15 | \$1,920,781.7 |

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| 3138NXL96 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,123,662.2 |
| Total | | 7 | \$1,123,662.2 |
| 3138NXLZ8 | 4TRUST MORTGAGE, INC. | 2 | \$257,884.5 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$139,774.8 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$131,787.6 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$288,445.3 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$293,936.6 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$114,815.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$139,558.7 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$268,164.8 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$149,763.9 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$149,516.8 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$127,516.7 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$141,322.3 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$130,793.8 |
| | AMERICAN EQUITY MORTGAGE, INC. | 9 | \$1,122,555.6 |
| | AMERICAN FINANCING CORPORATION | 1 | \$116,811.8 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$140,977.7 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$112,153.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$143,768.3 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$143,773.3 |
| | AMERICANWEST BANK, | 1 | \$131,792.2 |
| | AMERIFIRST FINANCIAL INC | 1 | \$130,487.3 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$116,823.7 |
| | AMERIPRO FUNDING, INC. | 1 | \$131,641.4 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$138,446.5 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$119,811.1 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,266.3 |
| | ASSURED MORTGAGE INC | 1 | \$130,194.7 |
| | ASSURED MORTGAGE, INC. | 1 | \$144,771.8 |
| | ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION | 1 | \$119,621.7 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$144,272.5 |
| | AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$125,341.4 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$149,753.4 |
| | BANKERS TRUST COMPANY | 1 | \$147,482.2 |
| | BELL STATE BANK & TRUST | 1 | \$112,818.2 |
| | BOFI FEDERAL BANK | 1 | \$149,721.8 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$148,252.8 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$140,778.1 |

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| CAPSTAR LENDING LLC | 2 | \$268,767.3 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$255,338.0 |
| CENDERA FUNDING INC, A TEXAS CORPORATION | 1 | \$149,385.9 |
| CENDERA FUNDING INC. | 1 | \$139,779.6 |
| CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION | 1 | \$110,218.5 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$147,761.9 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$145,969.9 |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$144,771.8 |
| CORNERSTONE MORTGAGE INC | 1 | \$128,575.3 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$117,968.7 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$146,768.6 |
| DELMAR FINANCIAL COMPANY | 1 | \$127,294.9 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$116,594.3 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,817.4 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$123,609.1 |
| DIRECTORS MORTGAGE INC. | 1 | \$133,789.1 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$145,219.5 |
| DISCOVER HOME LOANS, INC | 1 | \$147,772.1 |
| DISCOVER HOME LOANS, INC. | 2 | \$259,599.6 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPOARATION | 1 | \$130,296.9 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$339,634.2 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$147,966.7 |
| F & B ACQUISITION GROUP, LLC | 1 | \$114,323.7 |
| F&M BANK | 1 | \$116,608.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,753.4 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$134,574.4 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$114,120.1 |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$119,802.7 |
| FIRST CAPITAL MORTGAGE GROUP, INC. | 3 | \$385,279.5 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$134,555.5 |
| FIRST COUNTY BANK | 1 | \$119,811.1 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$246,429.7 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$517,856.4 |
| FIRST INTERNET BANK OF INDIANA, | 1 | \$135,356.0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$145,765.1 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$136,540.5 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$119,819.2 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$268,577.8 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$267,111.2 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$133,536.5 |

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| FM LENDING SERVICES LLC | 1 | \$134,190.6 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$135,888.7 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$139,674.9 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$286,538.3 |
| GENEQUITY MORTGAGE INC | 1 | \$116,086.0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$143,999.8 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$137,778.0 |
| GSF MORTGAGE CORPORATION | 2 | \$249,393.6 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$127,798.5 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$253,511.5 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$143,703.4 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$254,723.2 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$126,196.6 |
| HOME FINANCING UNLIMITED, INC. D/B/A AMNET | 1 | \$149,527.1 |
| HOMESTEAD FUNDING CORP | 1 | \$114,123.0 |
| HOMESTEAD FUNDING CORP. | 3 | \$415,910.4 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$134,365.7 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$373,374.4 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$517,852.1 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 3 | \$388,066.2 |
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$129,581.2 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$142,764.9 |
| HOWARD HANNA MORTGAGE SERVICES, | 1 | \$132,562.1 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$261,898.8 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$549,701.9 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$129,790.9 |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$132,960.3 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$256,893.2 |
| IMORTGAGE.COM, INC. | 1 | \$148,915.2 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$123,359.9 |
| INLANTA MORTGAGE INC | 1 | \$138,776.4 |
| INLANTA MORTGAGE, INC. | 2 | \$257,743.7 |
| INLANTA MORTGAGE, INC.. | 1 | \$149,753.4 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$140,383.5 |
| JPMORGAN CHASE BANK, N.A. | 428 | \$55,086,872.8 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$149,763.9 |

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| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$113,054.6 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$533,176.7 |
| LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE | 1 | \$138,177.3 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$126,831.1 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$125,402.3 |
| MARKET MORTGAGE CO., LTD | 2 | \$273,336.9 |
| MCCAUGHAN MORTGAGE COMPANY, INC. | 2 | \$294,470.4 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPRATION | 1 | \$129,790.9 |
| MEGASTAR FINANCIAL CORP. | 3 | \$418,915.3 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$137,778.0 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$133,289.9 |
| MIDWEST MORTGAGE CAPITAL, LLC | 3 | \$414,248.2 |
| MONARCH BANK | 2 | \$282,320.9 |
| MONARCH BANK, A CORPORATION | 1 | \$145,770.2 |
| MORTGAGE AMERICA, INC. | 2 | \$233,837.9 |
| MORTGAGE ASSOCIATES INC, A CORPORATION | 1 | \$149,527.1 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$121,117.0 |
| MORTGAGE MASTER, INC. | 1 | \$121,515.7 |
| MORTGAGE NETWORK INC. | 1 | \$145,770.2 |
| MORTGAGE NETWORK, INC. | 3 | \$398,260.6 |
| MORTGAGE RESEARCH CENTER, LLC DBA VERTERNS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,721.6 |
| MORTGAGE SERVICES III, LLC | 4 | \$497,737.5 |
| MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 2 | \$240,217.0 |
| NEW AMERICAN MORTGAGE LLC | 3 | \$372,010.5 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$142,969.6 |
| NEWBRIDGE BANK, A NORTH CAROLLINA CORPORATION | 1 | \$140,458.4 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,395.4 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$291,773.6 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$269,221.8 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$135,519.0 |
| OAKSTAR BANK NA, A MISSOURI CORPORATION | 1 | \$131,783.0 |
| OAKSTAR BANK, N.A. | 1 | \$131,842.1 |
| OAKSTAR BANK, N.A., A MISSOURI CORPORATION | 1 | \$139,769.8 |
| OAKSTAR BANK, NA, A MISSOURI CORPORATION | 1 | \$140,977.7 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$148,800.0 |
| ON Q FINANCIAL, INC. | 2 | \$281,770.8 |
| ONE NEVADA CREDIT UNION | 3 | \$351,738.2 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$131,792.2 |
| PARAGON HOME LOANS INC | 1 | \$143,546.1 |
| PARAGON HOME LOANS, INC. | 1 | \$114,621.4 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$119,604.9 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$134,188.4 |
| PERL MORTGAGE, INC | 1 | \$141,776.5 |

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| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$276,562.9 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$130,789.2 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$140,768.2 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$138,186.9 |
| PRIORITY MORTGAGE CORP. | 1 | \$132,029.0 |
| PROSPERITY BANK | 2 | \$276,145.3 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$264,820.1 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$129,945.1 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,501.7 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$149,763.9 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$148,765.5 |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$145,770.2 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$134,787.5 |
| ROSS MORTGAGE CORPORATION | 1 | \$111,818.6 |
| SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$143,768.3 |
| SAIL MORTGAGE CORP | 3 | \$386,094.2 |
| SAIL MORTGAGE CORP. | 2 | \$223,471.8 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,546.1 |
| SCBT | 1 | \$146,426.7 |
| SENTE MORTGAGE, INC. | 1 | \$134,796.6 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$119,062.3 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$144,766.7 |
| SIRVA MORTGAGE, INC. | 1 | \$146,558.6 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$139,779.6 |
| THE BANK OF SOUTH CAROLINA | 1 | \$135,552.3 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$146,785.8 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$126,400.0 |
| THE EQUITABLE MORTGAGE CORPORATION | 4 | \$497,616.4 |
| THE FEDERAL SAVINGS BANK | 1 | \$136,050.6 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$149,774.0 |
| TIDEWATER HOME FUNDING LLC | 2 | \$285,572.7 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$138,542.4 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$297,266.2 |
| TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 2 | \$272,385.6 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$277,942.3 |
| TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$137,283.6 |
| UNION BANK AND TRUST COMPANY | 4 | \$551,440.8 |
| UNION MORTGAGE GROUP INC | 1 | \$148,266.2 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$128,593.3 |
| | 2 | \$260,287.8 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | |
| | UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION | 1 | \$110,825.3 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$258,347.3 |
| | V.I.P. MORTGAGE INC | 1 | \$133,489.5 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,385.3 |
| | VERITAS FUNDING LLC | 1 | \$114,810.9 |
| | VERITAS FUNDING, LLC | 1 | \$145,770.2 |
| | VICTORIAN FINANCE LLC | 3 | \$362,415.8 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,165.9 |
| | VICTORIAN FINANCE, LLC. | 1 | \$118,804.3 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$144,661.6 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$123,589.9 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$142,275.7 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$274,341.5 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$136,060.2 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$121,803.7 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,022.8 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$148,560.6 |
| | WINTRUST MORTGAGE | 1 | \$115,813.4 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$144,272.5 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$229,846.4 |
| | WR STARKEY MORTGAGE LLP | 3 | \$388,630.6 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$139,774.8 |
| | Unavailable | 31 | \$4,112,260.1 |
| Total | | 768 | \$100,231,191.4 |
| 3138NXM20 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,841,574.7 |
| Total | | 22 | \$2,841,574.7 |
| 3138NXM38 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$7,543,302.0 |
| Total | | 32 | \$7,543,302.0 |
| 3138NXM46 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$2,533,433.8 |
| Total | | 29 | \$2,533,433.8 |
| 3138NXM53 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,694,358.3 |
| Total | | 13 | \$1,694,358.3 |
| 3138NXM61 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 109 | \$28,301,342.5 |
| | Unavailable | 2 | \$654,000.0 |
| Total | | 111 | \$28,955,342.5 |

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| 3138NXM79 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$2,549,549.5 |
| Total | | | 29 | \$2,549,549.5 |
| 3138NXM87 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,395,809.0 |
| Total | | | 11 | \$1,395,809.0 |
| 3138NXM95 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,468,474.2 |
| Total | | | 9 | \$1,468,474.2 |
| 3138NXMA2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$1,394,949.0 |
| Total | | | 22 | \$1,394,949.0 |
| 3138NXMB0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,182,542.2 |
| Total | | | 12 | \$1,182,542.2 |
| 3138NXMC8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45 | \$10,796,646.9 |
| Total | | | 45 | \$10,796,646.9 |
| 3138NXMD6 | | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$137,000.0 |
| | | PRIMELENDING A PLAINSCAPITAL COMPANY | 18 | \$2,365,176.3 |
| Total | | | 19 | \$2,502,176.3 |
| 3138NXME4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$1,265,955.4 |
| | | Unavailable | 1 | \$52,967.9 |
| Total | | | 21 | \$1,318,923.4 |
| 3138NXMF1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,775,431.6 |
| Total | | | 18 | \$1,775,431.6 |
| 3138NXMG9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$6,578,339.3 |
| Total | | | 32 | \$6,578,339.3 |
| 3138NXMH7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,178,812.1 |
| Total | | | 22 | \$2,178,812.1 |
| 3138NXMJ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$3,540,727.9 |
| Total | | | 27 | \$3,540,727.9 |
| 3138NXMK0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 60 | \$14,534,502.2 |
| Total | | | 60 | \$14,534,502.2 |
| 3138NXML8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,128,504.5 |
| Total | | | 12 | \$1,128,504.5 |
| 3138NXMM6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,737,116.8 |

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| Total | | | 13 | \$1,737,116.8 |
| 3138NXMN4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 15 | \$1,022,676.5 |
| | Unavailable | | 1 | \$68,896.0 |
| Total | | | 16 | \$1,091,572.6 |
| 3138NXMP9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 17 | \$2,142,063.9 |
| Total | | | 17 | \$2,142,063.9 |
| 3138NXMQ7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 35 | \$8,294,419.7 |
| | Unavailable | | 1 | \$299,054.3 |
| Total | | | 36 | \$8,593,474.1 |
| 3138NXMR5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 19 | \$1,712,427.9 |
| | Unavailable | | 1 | \$108,850.0 |
| Total | | | 20 | \$1,821,277.9 |
| 3138NXMS3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 11 | \$1,958,265.8 |
| Total | | | 11 | \$1,958,265.8 |
| 3138NXMT1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 13 | \$1,291,569.7 |
| Total | | | 13 | \$1,291,569.7 |
| 3138NXMU8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 14 | \$1,816,081.7 |
| Total | | | 14 | \$1,816,081.7 |
| 3138NXMV6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 18 | \$4,774,841.4 |
| Total | | | 18 | \$4,774,841.4 |
| 3138NXMW4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 18 | \$1,167,499.1 |
| Total | | | 18 | \$1,167,499.1 |
| 3138NXMX2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 12 | \$3,508,321.4 |
| | Unavailable | | 2 | \$447,482.0 |
| Total | | | 14 | \$3,955,803.4 |
| 3138NXMY0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 11 | \$1,081,625.3 |
| | Unavailable | | 1 | \$109,678.5 |
| Total | | | 12 | \$1,191,303.8 |
| 3138NXMZ7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 15 | \$1,940,650.0 |
| Total | | | 15 | \$1,940,650.0 |
| 3138NXN78 | EMBRACE HOME LOANS, INC. | | 11 | \$3,724,500.0 |
| Total | | | 11 | \$3,724,500.0 |

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| 3138NXNJ2 | EMBRACE HOME LOANS, INC. | 32 | \$5,997,956.5 |
| Total | | 32 | \$5,997,956.5 |
| 3138NXNK9 | EMBRACE HOME LOANS, INC. | 11 | \$1,140,239.4 |
| Total | | 11 | \$1,140,239.4 |
| 3138NXNL7 | EMBRACE HOME LOANS, INC. | 11 | \$2,828,382.6 |
| Total | | 11 | \$2,828,382.6 |
| 3138NXNM5 | EMBRACE HOME LOANS, INC. | 10 | \$1,036,235.9 |
| Total | | 10 | \$1,036,235.9 |
| 3138NXP27 | QUICKEN LOANS INC. | 47 | \$10,442,403.9 |
| Total | | 47 | \$10,442,403.9 |
| 3138NXP35 | QUICKEN LOANS INC. | 475 | \$99,418,693.4 |
| Total | | 475 | \$99,418,693.4 |
| 3138NXP43 | QUICKEN LOANS INC. | 7 | \$1,158,425.0 |
| Total | | 7 | \$1,158,425.0 |
| 3138NXP50 | QUICKEN LOANS INC. | 16 | \$2,163,335.6 |
| Total | | 16 | \$2,163,335.6 |
| 3138NXP68 | QUICKEN LOANS INC. | 17 | \$1,992,204.2 |
| Total | | 17 | \$1,992,204.2 |
| 3138NXP76 | QUICKEN LOANS INC. | 25 | \$2,414,073.6 |
| Total | | 25 | \$2,414,073.6 |
| 3138NXP84 | QUICKEN LOANS INC. | 36 | \$2,515,031.1 |
| Total | | 36 | \$2,515,031.1 |
| 3138NXP92 | QUICKEN LOANS INC. | 8 | \$1,603,710.9 |
| Total | | 8 | \$1,603,710.9 |
| 3138NXPP6 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$121,100.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$179,853.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$134,342.8 |
| | KLEINBANK | 1 | \$188,538.2 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$389,589.2 |
| | MIDCOUNTRY BANK | 1 | \$125,506.4 |
| | MORTGAGES UNLIMITED INC | 2 | \$327,467.2 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 4 | \$641,588.9 |

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|--------------|--|---|------------|-----------------------|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$188,374.5 |
| Total | | | 15 | \$2,296,360.6 |
| 3138NXPQ4 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$111,113.7 |
| | | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$232,449.3 |
| Total | | | 2 | \$343,563.1 |
| 3138NXPR2 | | CORNERSTONE MORTGAGE COMPANY | 1 | \$130,761.3 |
| Total | | | 1 | \$130,761.3 |
| 3138NXPS0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$144,000.0 |
| | | BANKVISTA | 1 | \$133,763.0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$280,076.6 |
| Total | | | 4 | \$557,839.6 |
| 3138NXPT8 | | QUICKEN LOANS INC. | 75 | \$10,364,353.4 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$136,798.1 |
| Total | | | 76 | \$10,501,151.6 |
| 3138NXPU5 | | QUICKEN LOANS INC. | 60 | \$7,104,212.5 |
| Total | | | 60 | \$7,104,212.5 |
| 3138NXPV3 | | QUICKEN LOANS INC. | 82 | \$8,097,261.8 |
| Total | | | 82 | \$8,097,261.8 |
| 3138NXPW1 | | QUICKEN LOANS INC. | 55 | \$4,049,267.1 |
| Total | | | 55 | \$4,049,267.1 |
| 3138NXPX9 | | QUICKEN LOANS INC. | 24 | \$6,369,457.1 |
| Total | | | 24 | \$6,369,457.1 |
| 3138NXPY7 | | QUICKEN LOANS INC. | 30 | \$6,755,642.9 |
| Total | | | 30 | \$6,755,642.9 |
| 3138NXPZ4 | | QUICKEN LOANS INC. | 41 | \$7,399,838.2 |
| Total | | | 41 | \$7,399,838.2 |
| 3138NXQ26 | | QUICKEN LOANS INC. | 7 | \$1,640,665.3 |
| Total | | | 7 | \$1,640,665.3 |
| 3138NXQ34 | | QUICKEN LOANS INC. | 219 | \$53,595,350.0 |
| | | RANDOLPH BANK AND TRUST COMPANY | 2 | \$380,921.2 |
| Total | | | 221 | \$53,976,271.2 |
| 3138NXQ42 | | NORTH COUNTRY FEDERAL CREDIT UNION | 4 | \$403,634.0 |

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| | QUICKEN LOANS INC. | 55 | \$5,403,297.1 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$107,927.1 |
| Total | | 60 | \$5,914,858.3 |
| 3138NXQ59 | QUICKEN LOANS INC. | 15 | \$3,078,763.3 |
| Total | | 15 | \$3,078,763.3 |
| 3138NXQ67 | QUICKEN LOANS INC. | 72 | \$5,247,191.2 |
| Total | | 72 | \$5,247,191.2 |
| 3138NXQ75 | QUICKEN LOANS INC. | 56 | \$6,565,736.5 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$122,474.1 |
| Total | | 57 | \$6,688,210.6 |
| 3138NXQ83 | QUICKEN LOANS INC. | 33 | \$4,516,475.0 |
| Total | | 33 | \$4,516,475.0 |
| 3138NXQ91 | QUICKEN LOANS INC. | 45 | \$7,252,720.3 |
| Total | | 45 | \$7,252,720.3 |
| 3138NXQA8 | QUICKEN LOANS INC. | 35 | \$6,273,415.2 |
| Total | | 35 | \$6,273,415.2 |
| 3138NXQB6 | QUICKEN LOANS INC. | 29 | \$5,304,204.1 |
| Total | | 29 | \$5,304,204.1 |
| 3138NXQC4 | QUICKEN LOANS INC. | 175 | \$30,499,707.9 |
| Total | | 175 | \$30,499,707.9 |
| 3138NXQD2 | QUICKEN LOANS INC. | 65 | \$11,562,709.0 |
| Total | | 65 | \$11,562,709.0 |
| 3138NXQE0 | C1 BANK | 1 | \$388,298.8 |
| | CORNERSTONE BANK | 1 | \$159,692.7 |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$195,119.0 |
| | HAWTHORNE CREDIT UNION | 1 | \$111,501.5 |
| | MONTROSEBANK | 3 | \$847,640.2 |
| | QUICKEN LOANS INC. | 169 | \$44,372,199.2 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$199,101.0 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$248,897.6 |
| Total | | 178 | \$46,522,450.5 |
| 3138NXQF7 | COMMERCE NATIONAL BANK AND TRUST | 1 | \$72,678.1 |
| | FIRST COMMUNITY BANK (SC) | 1 | \$81,638.4 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$72,180.3 |

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| | MONTROSEBANK | 1 | \$80,000.0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$51,766.2 |
| | QUICKEN LOANS INC. | 25 | \$1,889,154.9 |
| | VANTAGE POINT BANK | 1 | \$81,937.1 |
| Total | | 31 | \$2,329,355.2 |
| 3138NXQG5 | QUICKEN LOANS INC. | 17 | \$4,901,180.4 |
| Total | | 17 | \$4,901,180.4 |
| 3138NXQH3 | QUICKEN LOANS INC. | 36 | \$4,635,516.2 |
| Total | | 36 | \$4,635,516.2 |
| 3138NXQJ9 | QUICKEN LOANS INC. | 12 | \$2,582,466.4 |
| Total | | 12 | \$2,582,466.4 |
| 3138NXQK6 | QUICKEN LOANS INC. | 13 | \$1,714,677.4 |
| Total | | 13 | \$1,714,677.4 |
| 3138NXQL4 | QUICKEN LOANS INC. | 29 | \$8,845,435.8 |
| | THE CITIZENS NATIONAL BANK | 1 | \$350,365.5 |
| Total | | 30 | \$9,195,801.4 |
| 3138NXQM2 | FIRST COMMUNITY BANK (SC) | 1 | \$210,931.8 |
| | MONTROSEBANK | 1 | \$206,667.0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 4 | \$1,027,860.8 |
| | QUICKEN LOANS INC. | 166 | \$51,643,404.2 |
| | VANTAGE POINT BANK | 3 | \$663,927.9 |
| Total | | 175 | \$53,752,791.9 |
| 3138NXQN0 | QUICKEN LOANS INC. | 47 | \$9,549,378.0 |
| Total | | 47 | \$9,549,378.0 |
| 3138NXQP5 | QUICKEN LOANS INC. | 95 | \$16,448,576.1 |
| Total | | 95 | \$16,448,576.1 |
| 3138NXQQ3 | QUICKEN LOANS INC. | 229 | \$40,762,814.9 |
| Total | | 229 | \$40,762,814.9 |
| 3138NXQR1 | EVERETT CO-OPERATIVE BANK | 1 | \$261,188.2 |
| | QUICKEN LOANS INC. | 425 | \$130,809,386.1 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$151,765.9 |
| | VANTAGE POINT BANK | 1 | \$194,411.6 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$225,644.3 |
| Total | | 429 | \$131,642,396.3 |

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| 3138NXQU4 | QUICKEN LOANS INC. | 595 | \$127,130,685.2 |
| Total | | 595 | \$127,130,685.2 |
| 3138NXQV2 | C1 BANK | 1 | \$398,255.2 |
| | COMMUNITY BANK OWATONNA | 1 | \$117,967.3 |
| | HAWTHORNE CREDIT UNION | 3 | \$594,585.8 |
| | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$114,000.0 |
| | MONTROSEBANK | 1 | \$280,000.0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$146,339.3 |
| | QUICKEN LOANS INC. | 519 | \$132,893,097.4 |
| | RANDOLPH BANK AND TRUST COMPANY | 4 | \$699,855.3 |
| | VANTAGE POINT BANK | 3 | \$775,923.0 |
| Total | | 534 | \$136,020,023.5 |
| 3138NXQW0 | QUICKEN LOANS INC. | 26 | \$1,835,908.4 |
| Total | | 26 | \$1,835,908.4 |
| 3138NXQX8 | QUICKEN LOANS INC. | 45 | \$11,602,590.0 |
| | VANTAGE POINT BANK | 1 | \$211,102.7 |
| Total | | 46 | \$11,813,692.7 |
| 3138NXQY6 | QUICKEN LOANS INC. | 61 | \$5,925,609.7 |
| Total | | 61 | \$5,925,609.7 |
| 3138NXQZ3 | QUICKEN LOANS INC. | 29 | \$3,985,212.9 |
| Total | | 29 | \$3,985,212.9 |
| 3138NXR25 | QUICKEN LOANS INC. | 147 | \$10,770,386.8 |
| Total | | 147 | \$10,770,386.8 |
| 3138NXR33 | QUICKEN LOANS INC. | 99 | \$25,177,963.4 |
| Total | | 99 | \$25,177,963.4 |
| 3138NXR41 | QUICKEN LOANS INC. | 166 | \$37,389,529.6 |
| | VANTAGE POINT BANK | 1 | \$167,964.8 |
| Total | | 167 | \$37,557,494.4 |
| 3138NXR58 | MARQUETTE BANK | 1 | \$126,947.8 |
| | QUICKEN LOANS INC. | 218 | \$43,648,326.0 |
| Total | | 219 | \$43,775,273.8 |
| 3138NXR66 | CENTRAL BANK (MN) | 1 | \$145,000.0 |
| | QUICKEN LOANS INC. | 325 | \$65,492,180.3 |
| | VANTAGE POINT BANK | 2 | \$418,754.9 |
| Total | | 328 | \$66,055,935.3 |

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|--------------|------------------------------------|------------|------------------------|
| 3138NXR74 | MONTROSEBANK | 1 | \$174,758.8 |
| | QUICKEN LOANS INC. | 248 | \$60,175,435.7 |
| Total | | 249 | \$60,350,194.6 |
| 3138NXR82 | QUICKEN LOANS INC. | 958 | \$194,557,635.0 |
| | VANTAGE POINT BANK | 1 | \$383,820.2 |
| Total | | 959 | \$194,941,455.2 |
| 3138NXR90 | QUICKEN LOANS INC. | 8 | \$2,325,571.7 |
| Total | | 8 | \$2,325,571.7 |
| 3138NXRA7 | QUICKEN LOANS INC. | 18 | \$2,892,450.0 |
| Total | | 18 | \$2,892,450.0 |
| 3138NXRB5 | QUICKEN LOANS INC. | 19 | \$3,048,232.3 |
| Total | | 19 | \$3,048,232.3 |
| 3138NXRC3 | QUICKEN LOANS INC. | 44 | \$2,841,590.1 |
| Total | | 44 | \$2,841,590.1 |
| 3138NXRD1 | QUICKEN LOANS INC. | 20 | \$1,943,828.0 |
| Total | | 20 | \$1,943,828.0 |
| 3138NXRE9 | BANK OF JACKSON HOLE | 1 | \$346,000.0 |
| | QUICKEN LOANS INC. | 14 | \$3,885,872.7 |
| Total | | 15 | \$4,231,872.7 |
| 3138NXRF6 | COMMUNITY BANK OWATONNA | 1 | \$191,691.1 |
| | MONTROSEBANK | 1 | \$170,000.0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$377,500.0 |
| | QUICKEN LOANS INC. | 293 | \$89,009,931.6 |
| | VANTAGE POINT BANK | 1 | \$195,000.0 |
| Total | | 298 | \$89,944,122.8 |
| 3138NXRG4 | COMMUNITY BANK OWATONNA | 1 | \$125,672.5 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$141,736.0 |
| | QUICKEN LOANS INC. | 28 | \$3,890,861.2 |
| Total | | 30 | \$4,158,269.8 |
| 3138NXRH2 | QUICKEN LOANS INC. | 19 | \$2,239,534.9 |
| Total | | 19 | \$2,239,534.9 |
| 3138NXRJ8 | FIRST COMMUNITY NATIONAL BANK | 1 | \$107,826.2 |
| | QUICKEN LOANS INC. | 31 | \$3,046,273.2 |

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| Total | | | 32 | \$3,154,099.5 |
| 3138NXRK5 | FIRST COMMUNITY NATIONAL BANK | | 1 | \$74,884.5 |
| | QUICKEN LOANS INC. | | 35 | \$2,564,102.7 |
| Total | | | 36 | \$2,638,987.2 |
| 3138NXRL3 | QUICKEN LOANS INC. | | 10 | \$2,610,895.0 |
| Total | | | 10 | \$2,610,895.0 |
| 3138NXRM1 | QUICKEN LOANS INC. | | 17 | \$3,377,438.0 |
| Total | | | 17 | \$3,377,438.0 |
| 3138NXRN9 | QUICKEN LOANS INC. | | 23 | \$4,903,375.0 |
| Total | | | 23 | \$4,903,375.0 |
| 3138NXRP4 | BANK OF THE JAMES | | 1 | \$402,900.0 |
| | CENTRAL BANK (MN) | | 1 | \$210,874.8 |
| | QUICKEN LOANS INC. | | 23 | \$6,543,373.9 |
| Total | | | 25 | \$7,157,148.7 |
| 3138NXRQ2 | QUICKEN LOANS INC. | | 19 | \$4,569,322.3 |
| Total | | | 19 | \$4,569,322.3 |
| 3138NXRR0 | QUICKEN LOANS INC. | | 9 | \$1,625,744.1 |
| Total | | | 9 | \$1,625,744.1 |
| 3138NXRS8 | QUICKEN LOANS INC. | | 103 | \$17,568,592.7 |
| Total | | | 103 | \$17,568,592.7 |
| 3138NXRT6 | QUICKEN LOANS INC. | | 380 | \$71,875,184.0 |
| Total | | | 380 | \$71,875,184.0 |
| 3138NXRU3 | QUICKEN LOANS INC. | | 190 | \$56,760,403.3 |
| Total | | | 190 | \$56,760,403.3 |
| 3138NXRV1 | QUICKEN LOANS INC. | | 35 | \$6,556,479.1 |
| Total | | | 35 | \$6,556,479.1 |
| 3138NXRW9 | QUICKEN LOANS INC. | | 114 | \$18,568,257.1 |
| | VANTAGE POINT BANK | | 1 | \$165,236.1 |
| Total | | | 115 | \$18,733,493.3 |
| 3138NXRX7 | QUICKEN LOANS INC. | | 171 | \$23,510,164.1 |
| Total | | | 171 | \$23,510,164.1 |

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| 3138NXRY5 | QUICKEN LOANS INC. | 106 | \$12,471,835.0 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$125,000.0 |
| Total | | 107 | \$12,596,835.0 |
| 3138NXRZ2 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$100,571.6 |
| | QUICKEN LOANS INC. | 190 | \$18,593,900.6 |
| | VANTAGE POINT BANK | 1 | \$102,491.6 |
| Total | | 192 | \$18,796,963.9 |
| 3138NXS24 | BEEHIVE FEDERAL CREDIT UNION | 1 | \$103,693.0 |
| | BRITTON & KOONTZ BANK | 1 | \$88,369.6 |
| | CITIZENS COMMUNITY BANK | 1 | \$106,086.0 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$291,832.6 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$99,449.9 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$92,000.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$98,122.2 |
| | FIRST FEDERAL BANK | 1 | \$107,196.5 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$89,864.4 |
| | FIRST FINANCIAL BANK | 1 | \$88,948.2 |
| | FIRST OPTION MORTGAGE,LLC | 1 | \$109,138.9 |
| | FOCUS BANK | 1 | \$95,710.3 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,259,091.3 |
| | HORRY COUNTY STATE BANK | 1 | \$99,852.6 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$96,853.9 |
| | MANN MORTGAGE LLC | 1 | \$100,951.2 |
| | MEYER MORTGAGE CORPORATION | 1 | \$95,858.5 |
| | MIDDLE TENNESSEE MORTGAGE, INC. | 1 | \$85,374.0 |
| | NICOLET NATIONAL BANK | 1 | \$96,354.6 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$94,360.7 |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$89,867.4 |
| | POLONIA BANK | 1 | \$107,681.2 |
| | PREMIER MORTGAGE SERVICES | 1 | \$108,536.2 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$99,852.6 |
| | PRMI INC. | 1 | \$106,838.8 |
| | ROSS MORTGAGE CORPORATION | 2 | \$188,688.8 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$108,589.7 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$103,344.1 |
| | ROYAL UNITED MORTGAGE, LLC | 4 | \$377,134.4 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$99,849.3 |
| | TEAM USA MORTGAGE LLC | 1 | \$95,855.4 |
| | THE FIRST STATE BANK | 1 | \$101,212.3 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$101,347.1 |
| | WYOMING BANK & TRUST | 1 | \$104,724.8 |
| Total | | 52 | \$5,092,632.0 |

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| 3138NXS32 | ALL WESTERN MORTGAGE INC | 1 | \$80,880.6 |
| | CAROLINA MORTGAGE CO | 1 | \$75,888.0 |
| | CASON HOME LOANS | 2 | \$96,059.0 |
| | CERTUSBANK | 1 | \$74,889.5 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$74,889.5 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$360,633.5 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$59,909.6 |
| | M&F BANK | 1 | \$43,870.1 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$53,522.7 |
| | PINNACLE BANK | 1 | \$70,995.2 |
| | POLONIA BANK | 1 | \$64,419.9 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$84,300.4 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$65,904.9 |
| | SOUTHERN HERITAGE BANK | 1 | \$71,095.1 |
| | TATOM LENDING LLC | 1 | \$70,296.2 |
| | THE PADUCAH BANK AND TRUST CO | 1 | \$71,893.9 |
| | Unavailable | 1 | \$51,846.5 |
| Total | | 22 | \$1,471,295.4 |
| 3138NXS40 | 1-800 EAST-WEST MORTGAGE CO | 1 | \$287,016.5 |
| | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$187,607.7 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$512,698.4 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$667,722.5 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$240,212.6 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$194,437.1 |
| | AMERICA'S MORTGAGE,LLC | 1 | \$317,011.1 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$219,653.7 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$207,287.3 |
| | AMERICAN MORTGAGE SERVICES,INC | 1 | \$371,326.7 |
| | AMERICAN NATIONA BANK AND TRUST COMPANY | 1 | \$236,177.7 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$244,244.4 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$293,931.7 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$495,208.8 |
| | AVENUE BANK | 1 | \$268,567.3 |
| | BANK OF ANN ARBOR | 1 | \$380,999.4 |
| | BANK OF NEBRASKA | 1 | \$199,685.2 |
| | BANK OF NORTH CAROLINA | 1 | \$393,366.2 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$394,405.0 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$324,460.5 |
| | BLUFI LENDING CORP | 2 | \$816,712.6 |
| | BLUFI LENDING CORPORATION | 3 | \$1,118,996.9 |
| | C & F MORTGAGE CORPORATION | 1 | \$537,171.6 |
| | CAPITAL BANK, N.A. | 1 | \$257,212.0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$297,520.6 |
| | CENTENNIAL LENDING GROUP LLC. | 1 | \$314,504.2 |

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| CENTINNIAL LEADING GROUP LLC | 1 | \$227,633.2 |
| CERTUSBANK | 1 | \$215,224.4 |
| CHESAPEAKE BANK OF MARYLAND | 1 | \$204,670.2 |
| CITIZEN'S BANK AND TRUST COMPANY | 2 | \$451,121.9 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$185,984.2 |
| CLEARPOINT FUNDING, INC. | 1 | \$449,337.0 |
| CLEARPOINT FUNDINGS, INC. | 1 | \$460,804.9 |
| COLLINS COMMUNITY CREDIT UNION | 3 | \$881,962.3 |
| COLORADO CREDIT UNION | 1 | \$233,132.5 |
| COLUMBUS FIRST BANK | 1 | \$243,616.0 |
| COMMERCIAL STATE BANK | 1 | \$347,440.2 |
| COMMUNITY BANK & TRUST | 1 | \$201,675.1 |
| COMMUNITY TRUST & BANKING COMPANY | 1 | \$417,000.0 |
| COMMUNITY WEST BANK | 1 | \$790,333.9 |
| CONTINENTAL MORTGAGE BANKERS, INC. | 1 | \$263,085.3 |
| CONTOUR MORTGAGE CORPORATION | 2 | \$450,181.9 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1 | \$335,459.5 |
| CORRIDOR MORTGAGE | 1 | \$189,700.9 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$340,962.5 |
| CS FINANCIAL, INC | 1 | \$384,783.2 |
| F&M BANK | 2 | \$596,245.8 |
| FIRST CAPITAL BANK OF KY | 1 | \$176,715.3 |
| FIRST FINANCIAL BANK | 1 | \$347,652.0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$299,517.4 |
| FIRST NBC BANK | 1 | \$383,537.2 |
| FIRST PREIMER BANK | 1 | \$396,361.4 |
| FIRST UTAH BANK | 1 | \$309,112.7 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$244,605.9 |
| FIRSTBANK NMLS #288764 | 1 | \$326,496.5 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 44 | \$12,839,212.7 |
| GEORGETOWN MORTGAGE | 1 | \$230,045.2 |
| GEORGETOWN MORTGAGE LLC. | 1 | \$264,663.1 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$218,163.5 |
| GROUP ONE MORTGAGE, INC. | 1 | \$199,685.2 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC. | 1 | \$365,199.1 |
| HOMESTEAD FUNDING CORP. | 2 | \$558,869.0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$224,653.5 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$324,349.3 |
| LUTHER BURBANK MORTGAGE | 1 | \$457,325.2 |
| M&F BANK | 2 | \$587,643.0 |
| MANN MORTGAGE LLC | 3 | \$996,949.6 |
| MANN MORTGAGE, LLC | 1 | \$197,282.1 |
| MEETINGHOUSE BANK | 1 | \$191,704.3 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$710,879.4 |

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| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$231,650.5 |
| MID PENN BANK | 1 | \$269,565.7 |
| MONARCH BANK | 2 | \$509,040.7 |
| MORTGAGE BROKERS SERVICES INC | 1 | \$271,072.7 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$264,582.9 |
| MORTGAGE EXPRESS LLC | 1 | \$253,600.2 |
| MORTGAGE EXPRESS,LLC | 1 | \$223,655.1 |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$244,000.0 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$280,000.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$623,570.9 |
| MTERS PARK MORTGAGE INC. | 1 | \$339,464.9 |
| MYERS PARK MORTGAGE INC | 1 | \$176,515.6 |
| MYERS PARK MORTGAGE INC. | 6 | \$1,635,196.9 |
| MYERS PARK MORTGAGE, INC. | 1 | \$227,433.5 |
| NATIONS LENDING CORPORATION | 1 | \$256,421.6 |
| NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$336,968.8 |
| NETWORK CAPITOL FUNDING CORPORATION | 1 | \$318,398.1 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$369,916.9 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$789,755.1 |
| NEW AMERICAN MORTGAGE,LLC | 1 | \$198,087.7 |
| NICOLET NATIONAL BANK | 4 | \$1,204,268.7 |
| PATRIOT NATIONAL BANK | 1 | \$377,192.3 |
| PEAPACK-GLADSTONE BANK | 1 | \$622,019.5 |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$243,366.3 |
| PHH HOME LOANS | 1 | \$551,016.5 |
| PHH HOME LOANS,LLC | 1 | \$323,478.8 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$195,684.7 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$360,431.8 |
| PRIMESOURCE MORTGAGE,INC | 1 | \$198,929.5 |
| PRIMUS LENDING CORP. | 1 | \$340,451.5 |
| PRIORITY MORTGAGE CORP | 1 | \$221,043.8 |
| RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$348,896.7 |
| RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$315,000.0 |
| ROSS MORTGAGE CORPORATION | 1 | \$175,729.0 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$416,329.2 |
| SERVISFIRST BANK | 1 | \$319,585.1 |
| SHELTER MORTGAGE COMPANY | 1 | \$416,357.9 |
| SOUTHPOINT BANK | 1 | \$217,656.9 |
| SOUTHWEST FUNDING,L.P. | 1 | \$216,428.8 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$305,139.7 |
| STOCKMAN BANK OF MONTANA | 1 | \$210,268.5 |
| STRION FINANCIAL | 1 | \$416,329.2 |
| SUMMIT MORTGAGE BANKERS | 1 | \$344,445.0 |
| SUMMIT MORTGAGE CORPORATION | 4 | \$1,175,763.8 |

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| | SUNSTREET MORTGAGE, LLC | 2 | \$643,022.6 |
| | TENNESSEE BANK & TRUST | 2 | \$711,867.6 |
| | THE ARLINGTON BANK | 3 | \$802,288.3 |
| | THE FIRST BEXLEY BANK | 1 | \$192,696.2 |
| | THE FIRST STATE BANK | 2 | \$364,435.5 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$592,731.7 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$353,829.9 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$207,679.7 |
| | THOMPSON KANE & COMPANY | 1 | \$326,474.0 |
| | TOWN AND COUNRTY CREDIT UNION | 1 | \$191,704.3 |
| | UNION BANK AND TRUST COMPANY | 1 | \$233,132.5 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$251,229.7 |
| | UNITED BANK INC | 2 | \$562,604.3 |
| | UNITED BANK INC. | 1 | \$287,536.7 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$303,531.9 |
| | UNIVERSAL MORTGAGE & FINANCIAL INC | 1 | \$306,657.4 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$426,931.8 |
| | US HOME MORTGAGE,INC | 1 | \$285,549.9 |
| | US MORTGAGE CORP | 1 | \$264,582.9 |
| | VICTORY MORTGAGE,LLC | 1 | \$264,374.0 |
| | VITEK REAL EASTATE INDUSTRIES GROUP INC | 1 | \$413,875.7 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 2 | \$592,066.7 |
| | WATERFORD BANK | 1 | \$210,108.0 |
| | WEST SUBURBAN BANK | 1 | \$304,509.4 |
| | WESTERN BANCORP | 2 | \$981,534.3 |
| | WILLOW BEND MORTGAGE CO LLC | 1 | \$201,682.1 |
| | WORTHINGTON FEDERAL BANK | 1 | \$199,179.1 |
| | Unavailable | 1 | \$276,014.9 |
| Total | | 224 | \$66,585,663.4 |
| 3138NXS57 | ADAMS BANK & TRUST | 1 | \$128,425.9 |
| | ALLIED FIRST BANK | 2 | \$259,838.5 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$137,385.9 |
| | AMERICAN MORTGAGE SERVICES, INC. | 1 | \$145,356.7 |
| | AUTO CLUB TRUST | 1 | \$136,782.4 |
| | BANK OF CLEVELAND | 1 | \$119,460.6 |
| | BANK OF NEBRASKA | 3 | \$376,725.5 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$146,657.2 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$112,994.9 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$118,863.3 |
| | BILLIGNS FEDERAL CREDIT UNION | 1 | \$129,427.2 |
| | C&F MORTGAGE CORPORATION | 1 | \$147,079.9 |
| | CITIZENS NATIONAL BANK | 1 | \$146,339.3 |
| | COLLINS COMMUNITY CREDIT UNION | 8 | \$1,002,916.8 |

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| | COLLINS COMMUNITY UNION | 1 | \$117,469.6 |
| | COMMUNITY BANK & TRUST | 4 | \$512,184.9 |
| | COMMUNTIY BANK & TRUST | 2 | \$249,877.9 |
| | EVERETT FINANCIAL, INC. | 1 | \$130,090.6 |
| | FCB MORTGAGE PARTNERS | 1 | \$112,009.2 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$127,430.4 |
| | FIRST CAPITAL BANK OF KY | 1 | \$133,397.7 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$238,926.2 |
| | FIRST FEDERAL BANK | 1 | \$126,434.8 |
| | FIRST FINANCIAL BANK | 1 | \$134,812.0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$148,180.9 |
| | FIRST NATIONAL BANK | 2 | \$254,866.9 |
| | FIRST PREIMER BANK | 1 | \$136,384.2 |
| | FIRST PREMIER BANK | 2 | \$265,556.8 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | \$4,144,040.7 |
| | HOME SAVINGS BANK | 1 | \$110,100.1 |
| | KING FINANCIAL GROUP INC | 1 | \$148,094.9 |
| | KIRKWOOD BANK & TRUST CO | 1 | \$119,471.3 |
| | M & F BANK, CORPORATION | 1 | \$136,770.3 |
| | M&F BANK | 3 | \$410,283.9 |
| | MARKET MORTGAGE CO. LTD. | 1 | \$141,465.3 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$143,365.5 |
| | MID PENN BANK | 1 | \$124,438.1 |
| | MIDSOUTH BANK | 1 | \$112,004.3 |
| | MYERS PARK MORTGAGE | 2 | \$268,723.0 |
| | MYERS PARK MORTGAGE INC | 2 | \$256,846.6 |
| | MYERS PARK MORTGAGE INC. | 1 | \$112,984.1 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$136,211.7 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$146,563.4 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$143,869.7 |
| | NICOLET NATIONAL BANK | 5 | \$700,046.0 |
| | OBA BANK | 1 | \$115,967.7 |
| | PINNACLE BANK | 5 | \$672,599.6 |
| | PINNACLE FUNDING GROUP INC | 1 | \$113,109.4 |
| | PREMIER MORTGAGE SERIVICES, INC. | 1 | \$118,088.3 |
| | PREMIUM MORTGAGE CORP | 1 | \$121,457.1 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$122,927.6 |
| | QUAD CITY BANK AND TRUST CO | 1 | \$144,348.2 |
| | SECURITY FIRST BANK | 1 | \$143,359.2 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$110,501.1 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 3 | \$372,147.8 |
| | SERVICES FIRST FEDERAL CREDIT UNION | 1 | \$142,257.7 |
| | SHERWOOD COMMUNITY BANK | 1 | \$121,182.1 |
| | SOUTH LOUISIANA BANK | 2 | \$251,862.8 |

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| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$130,411.2 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$111,011.8 |
| | STARION FINANCIAL | 1 | \$148,330.3 |
| | TATOM LENDING LLC | 1 | \$115,494.0 |
| | THE GUERNSEY BANK | 1 | \$139,271.2 |
| | UNITED BANK INC | 1 | \$149,332.5 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$134,604.3 |
| | WORTHINGTON FEDERAL BANK | 2 | \$266,110.0 |
| | Unavailable | 1 | \$118,941.2 |
| Total | | 130 | \$17,014,472.9 |
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| 3138NXS65 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$384,432.8 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$224,668.5 |
| | EUREKA HOMESTEAD | 1 | \$219,675.9 |
| | FIVE STAR MORTGAGE | 1 | \$180,533.6 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,736,478.7 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$177,338.3 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$315,933.8 |
| | MYERS PARK MORTGAGE INC | 1 | \$319,549.1 |
| | NATIONS RELIABLE LENDING | 1 | \$199,026.3 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$249,312.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$302,753.3 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$299,558.0 |
| | PRIMUS LENDING CORP | 1 | \$403,404.8 |
| | PRIORITY BANK | 1 | \$179,740.6 |
| | UNIFIRST MORTGAGE CORP | 1 | \$178,936.0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$211,687.6 |
| | VICTORY COMMUNITY BANK | 1 | \$284,580.1 |
| Total | | 21 | \$5,867,610.0 |
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| 3138NXS73 | BANK OF NEBRASKA | 1 | \$129,790.9 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$127,299.3 |
| | CHESAPEAKE BANK MARYLAND | 1 | \$149,059.8 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$135,781.2 |
| | COLLINS COMMUNITY CREDIT UNION 1150 42ND STREET NE CEDAR RAPIDS | 1 | \$139,769.8 |
| | COLUMBIA STATE BANK | 1 | \$139,779.6 |
| | COMMUNITY BANK & TRUST | 1 | \$143,763.3 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1 | \$132,786.0 |
| | DRAGAS MORTGAGE CO | 1 | \$133,793.6 |
| | F&M BANK | 1 | \$137,533.2 |
| | FARMERS AND MERCHANTS BANK | 1 | \$131,113.7 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$132,786.0 |
| | FIRST BANK & TRUST | 1 | \$127,794.1 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$126,005.6 |

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| | FIRST DAKOTA NATIONAL BANK | 1 | \$129,795.4 |
| | FIRST ILLINOIS MORTGAGE INC. | 1 | \$145,969.9 |
| | FIRST NAIONAL BANK | 1 | \$140,069.3 |
| | FIRST PREIMER BANK | 1 | \$149,753.4 |
| | FIRST SOUTHERN BANK | 1 | \$129,296.2 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,964,056.5 |
| | HOMESTEAD FUNDING CORP. | 1 | \$134,787.5 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$137,533.2 |
| | INLAND NORTHWEST BANK | 1 | \$139,774.8 |
| | INTEGRITY FIRST BANK | 1 | \$147,257.5 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$142,275.7 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$129,795.4 |
| | M&F BANK | 1 | \$147,523.2 |
| | MANN MORTGAGE LLC | 1 | \$132,541.0 |
| | MID PENN BANK | 1 | \$140,034.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$129,786.3 |
| | MONARCH BANK | 1 | \$149,537.3 |
| | MYERS PARK MORTGAGE INC. | 3 | \$436,840.9 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$130,793.8 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$149,545.3 |
| | NICOLET NATONAL BANK | 1 | \$134,188.4 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$129,795.4 |
| | OAK MORTGAGE COMPANY | 1 | \$139,779.6 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$149,758.7 |
| | PINNACLE BANK | 1 | \$126,305.2 |
| | REEVES MORTGAGE | 1 | \$142,275.7 |
| | SANBORN MORTGAGE CORP | 1 | \$130,594.1 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$134,787.5 |
| | SUNSET BANK & SAVINGS | 1 | \$136,684.5 |
| | TENNESSEE BANK & TRUST | 1 | \$131,592.5 |
| | THE ARLINGTON BANK | 3 | \$406,234.1 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$130,194.7 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$288,287.4 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$130,199.2 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,769.8 |
| | VALUE BANK MORTGAGE | 1 | \$141,300.0 |
| | VICTORY MORTGAGE,LLC | 1 | \$148,321.0 |
| | WATERFORD BANK | 1 | \$132,316.4 |
| | WEST SUBURBAN BANK | 1 | \$139,774.8 |
| Total | | 71 | \$9,806,184.0 |
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| 3138NXS81 | ASSOCIATED MORTGAGE CORP | 1 | \$174,542.4 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$159,464.7 |
| | FIRST PREMIER BANK | 1 | \$152,568.1 |
| | NATIONS LENDING CORPORATION | 2 | \$320,940.6 |

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| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$151,776.0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$166,728.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$168,880.6 |
| Total | | 8 | \$1,294,900.7 |
| 3138NXS99 | AMCAP MORTGAGE LTD | 1 | \$145,026.0 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$139,793.7 |
| | B & L BANK | 1 | \$126,812.9 |
| | COLUMBIA STATE BANK | 1 | \$146,029.7 |
| | COMMUNITY TRUST BANK | 1 | \$142,439.8 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$135,799.6 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,629,362.6 |
| | GREENCHOICE BANK | 1 | \$141,790.8 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$137,792.1 |
| | MANN MORTGAGE LLC | 1 | \$139,793.7 |
| | MANN MORTGAGE, LLC | 1 | \$135,799.6 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$283,377.1 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$141,790.8 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$147,610.2 |
| | PRIORITY MORTGAGE CORP. | 1 | \$125,423.4 |
| | ROSS MORTGAGE CORPORATION | 1 | \$144,786.3 |
| | WATERFORD BANK, N.A. | 1 | \$135,649.8 |
| Total | | 29 | \$3,999,078.8 |
| 3138NXSA6 | QUICKEN LOANS INC. | 8 | \$1,285,650.0 |
| Total | | 8 | \$1,285,650.0 |
| 3138NXSB4 | QUICKEN LOANS INC. | 40 | \$5,543,637.2 |
| Total | | 40 | \$5,543,637.2 |
| 3138NXSC2 | QUICKEN LOANS INC. | 70 | \$8,217,642.7 |
| Total | | 70 | \$8,217,642.7 |
| 3138NXSD0 | QUICKEN LOANS INC. | 103 | \$10,077,585.4 |
| Total | | 103 | \$10,077,585.4 |
| 3138NXSE8 | QUICKEN LOANS INC. | 125 | \$8,222,192.5 |
| Total | | 125 | \$8,222,192.5 |
| 3138NXSF5 | QUICKEN LOANS INC. | 8 | \$2,318,621.1 |
| Total | | 8 | \$2,318,621.1 |
| 3138NXSG3 | QUICKEN LOANS INC. | 52 | \$9,842,200.0 |
| Total | | 52 | \$9,842,200.0 |

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| 3138NXSH1 | QUICKEN LOANS INC. | 74 | \$15,681,582.4 |
| Total | | 74 | \$15,681,582.4 |
| 3138NXSJ7 | QUICKEN LOANS INC. | 125 | \$22,971,619.3 |
| Total | | 125 | \$22,971,619.3 |
| 3138NXSK4 | QUICKEN LOANS INC. | 11 | \$3,506,251.6 |
| Total | | 11 | \$3,506,251.6 |
| 3138NXSL2 | QUICKEN LOANS INC. | 7 | \$1,995,504.8 |
| Total | | 7 | \$1,995,504.8 |
| 3138NXSM0 | QUICKEN LOANS INC. | 151 | \$25,477,882.7 |
| Total | | 151 | \$25,477,882.7 |
| 3138NXSN8 | QUICKEN LOANS INC. | 377 | \$61,780,370.8 |
| Total | | 377 | \$61,780,370.8 |
| 3138NXSP3 | CORNERSTONE BANK | 1 | \$141,000.0 |
| | MONTROSEBANK | 1 | \$138,700.0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$481,000.0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$152,000.0 |
| | QUICKEN LOANS INC. | 208 | \$53,480,330.1 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$200,000.0 |
| Total | | 214 | \$54,593,030.1 |
| 3138NXSQ1 | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$95,000.0 |
| | QUICKEN LOANS INC. | 34 | \$3,440,625.0 |
| Total | | 35 | \$3,535,625.0 |
| 3138NXSR9 | QUICKEN LOANS INC. | 43 | \$10,856,225.0 |
| Total | | 43 | \$10,856,225.0 |
| 3138NXSS7 | FIRST COMMUNITY NATIONAL BANK | 1 | \$27,200.0 |
| | QUICKEN LOANS INC. | 19 | \$1,420,650.0 |
| Total | | 20 | \$1,447,850.0 |
| 3138NXST5 | QUICKEN LOANS INC. | 49 | \$4,842,100.0 |
| Total | | 49 | \$4,842,100.0 |
| 3138NXSU2 | QUICKEN LOANS INC. | 31 | \$4,197,175.0 |
| Total | | 31 | \$4,197,175.0 |
| 3138NXSV0 | QUICKEN LOANS INC. | 9 | \$1,656,325.0 |
| Total | | 9 | \$1,656,325.0 |

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| 3138NXSX6 | AMERICAN LIBERTY MORTGAGE INC | 1 | \$415,685.5 |
| | BANKIOWA | 1 | \$188,695.9 |
| | CF BANK | 1 | \$153,327.9 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$171,224.1 |
| | FIRST ARKANSAS FINANCIAL INC | 2 | \$342,862.9 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$143,668.5 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,754,826.5 |
| | HOMESTEAD FUNDING CORP. | 2 | \$340,880.2 |
| | INSIGHT BANK | 2 | \$467,997.2 |
| | MONARCH BANK | 1 | \$394,253.3 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$264,083.7 |
| | MORTGAGE EXPRESS, LLC | 1 | \$399,570.1 |
| | MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$220,000.0 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$281,536.4 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$324,998.8 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$199,692.0 |
| | REFINANCE MYSELF INC | 1 | \$245,448.2 |
| | STARION FINANCIAL | 2 | \$785,747.9 |
| | UNION BANK AND TRUST COMPANY | 1 | \$203,386.3 |
| | UNIVERSITY FEDREAL CREDIT UNION | 1 | \$229,754.5 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$293,527.1 |
| Total | | 30 | \$7,821,168.0 |
| 3138NXSY4 | BRITTON & KOONTZ BANK | 1 | \$92,693.8 |
| | CASON HOME LOANS | 1 | \$89,762.2 |
| | CITIZENS NATIONAL BANK | 2 | \$212,826.2 |
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$383,643.0 |
| | COLUMBIA STATE BANK | 1 | \$101,877.8 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$102,841.4 |
| | COMMUNITY BANK & TRUST | 1 | \$90,151.5 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$89,852.0 |
| | EAGLE MORTGAGE & FUNDING INC. | 1 | \$89,352.8 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$99,593.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$101,835.9 |
| | FIRST FEDERAL SAVING BANK | 1 | \$106,631.9 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$99,835.6 |
| | FIRST PREMIER BANK | 1 | \$104,838.3 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,877,207.3 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$100,800.0 |
| | HIGHMARK FEDERAL CREDIT UNION | 2 | \$206,175.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$95,053.4 |
| | M&F BANK | 1 | \$104,834.7 |
| | MILLENNIUM FINANCIAL GROUP, INC | 1 | \$86,863.0 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$95,798.9 |

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| | NATIONS RELIABLE LENDING, LLC. | 1 | \$91,374.6 |
| | NICOLET NATIONAL BANK | 2 | \$213,659.5 |
| | NICOLET NATONAL BANK | 1 | \$109,327.6 |
| | PARK BANK | 1 | \$108,628.7 |
| | PINNACLE BANK | 1 | \$104,827.4 |
| | QUAD CITY BANK AND TRUST CO | 1 | \$102,531.1 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$209,118.6 |
| | SECURITY FEDERAL BANK | 1 | \$94,700.5 |
| | SOUTH LOUISIANA BANK | 1 | \$95,842.2 |
| | SOUTHERN HERITAGE BANK | 3 | \$279,583.4 |
| | THE ARLINGTON BANK | 1 | \$86,663.4 |
| | THE CAMPBELL & FETTER BANK | 1 | \$95,848.9 |
| | THE MORTGAGE OUTLET | 1 | \$86,360.8 |
| | UNITED BANK INC | 1 | \$90,856.7 |
| | UNITED BANK INC. | 1 | \$87,861.5 |
| | VANTAGE WEST CREDIT UNION | 1 | \$103,287.5 |
| | WEST SUBURBAN BANK | 1 | \$102,837.9 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$96,747.5 |
| | WORTHINGTON FEDERAL BANK | 1 | \$101,689.7 |
| Total | | 67 | \$6,594,216.8 |
| | | | |
| 3138NXSZ1 | AMERICAN MORTGAGE SOURCE | 1 | \$83,071.9 |
| | AVENUE BANK | 1 | \$74,879.3 |
| | BRITTON & KOONTZ BANK | 1 | \$84,866.2 |
| | CENTENNIAL LENDING GROUP | 1 | \$78,756.3 |
| | COLLINS COMMUNITY CREDIT UNION | 6 | \$338,391.3 |
| | COLUMBIA STATE BANK | 1 | \$74,763.6 |
| | FIRST PREMIER BANK | 1 | \$83,861.9 |
| | FIRST WESTERN MORTGAGE,INC | 1 | \$82,863.5 |
| | FIRSTBANK | 1 | \$63,000.7 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,359,003.4 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$58,407.9 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$35,988.6 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$223,360.7 |
| | MICHIGAN FINANCIAL MORTGAGE COMPANY INC | 1 | \$71,889.1 |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$50,671.8 |
| | PINNACLE BANK | 2 | \$142,071.1 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$76,881.4 |
| | SOUTH LOUISIANA BANK | 1 | \$43,328.6 |
| | STOCKMAN BANK OF MONTANA | 1 | \$83,864.8 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$76,883.4 |
| | THE ARLINGTON BANK | 1 | \$49,842.4 |
| | THE COASTAL BANK | 1 | \$79,736.6 |
| | UNITED BANK INC | 1 | \$65,496.7 |
| Total | | 49 | \$3,381,882.2 |

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| 3138NXT23 | 1ST SIGNATURE LENDING, LLC | 1 | \$106,929.5 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$93,109.5 |
| | AMERICAN MORTGAGE SERVICES,INC | 1 | \$86,269.8 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,250.0 |
| | BANKVISTA | 1 | \$86,868.9 |
| | CASON HOME LOANS | 1 | \$87,867.4 |
| | COMMUNITY BANK & TRUST | 1 | \$93,611.8 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$101,698.9 |
| | FIRST NATIONAL MORTGAGE SERVICES,LLC | 1 | \$109,834.3 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,367,179.4 |
| | HERRING BANK CORP | 1 | \$93,537.0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$92,500.0 |
| | HOMETOEN MORTGAGE SERVICES | 1 | \$107,837.3 |
| | LEGACY HOME LENDING LLC | 1 | \$87,000.0 |
| | M&F BANK | 2 | \$200,404.3 |
| | MYERS PARK MORTGAGE INC. | 1 | \$106,838.8 |
| | NICOLET NATIONAL BANK | 1 | \$100,000.0 |
| | OAK MORTGAGE CO LLC | 1 | \$89,867.4 |
| | PEOPLES EXCHANGE BANK | 1 | \$106,343.1 |
| | PREFERRED HOME LENDING LLC | 1 | \$99,849.3 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$90,766.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$98,854.1 |
| | PROFESSIONAL MORTGAGE SERVICES INC | 1 | \$107,000.0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$106,439.4 |
| | ROSS MORTGAGE CORPORATION | 1 | \$99,449.9 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$105,000.0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$93,861.5 |
| | SOUTHWEST FUNDING | 1 | \$93,414.0 |
| | SUNSTREET MORTGAGE, LLC. | 1 | \$103,300.0 |
| | TATOM LENDING LLC | 1 | \$96,000.0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$101,450.3 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$104,642.1 |
| | WATERFORD BANK, N.A. | 1 | \$99,228.6 |
| | WHITNEY BANK | 1 | \$94,860.0 |
| Total | | 48 | \$4,721,063.7 |
| 3138NXT31 | 1ST SIGNATURE LENDING, LLC | 1 | \$83,700.0 |
| | ADAMS BANK & TRUST | 2 | \$141,498.6 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$70,293.9 |
| | BANK OF PUTNAM COUNTY | 1 | \$36,500.0 |
| | BANK STAR | 1 | \$39,941.0 |
| | BLUFI LENDING CORPORATION | 1 | \$77,485.6 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$84,000.0 |
| | COLUMBIA STATE BANK | 1 | \$60,000.0 |

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| | COMMUNITY BANK & TRUST | 1 | \$33,450.6 |
| | EVERETT FINANCIAL INC | 1 | \$83,873.4 |
| | FIRST FEDERAL BANK | 2 | \$128,928.0 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$41,938.1 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$84,422.6 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$1,667,333.8 |
| | HOMEOWNERS MORTGAGE ENENTERPRISES, INC. | 1 | \$41,617.2 |
| | M & F BANK | 1 | \$70,695.7 |
| | M&F BANK | 1 | \$77,470.7 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$41,737.0 |
| | MORTGAGE CONNECTION | 2 | \$117,685.1 |
| | PINNACLE BANK | 1 | \$75,500.0 |
| | PREMIUM MORTGAGE CORP | 1 | \$70,296.2 |
| | PRIORITY BANK | 1 | \$40,938.2 |
| | RESOURCE LENDERS INC | 1 | \$79,879.5 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$77,882.5 |
| | ROSS MORTGAGE CORPORATION | 1 | \$58,811.2 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$156,527.3 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$64,000.0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$60,410.8 |
| | TEXAS STATE HOME LOANS INC | 1 | \$75,089.2 |
| | THE ARLINGTON BANK | 1 | \$81,477.1 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$124,900.0 |
| | WATERFORD BANK, N. A | 1 | \$48,000.0 |
| | WEST SUBURBAN BANK | 1 | \$35,945.7 |
| Total | | 64 | \$4,032,230.1 |
| 3138NXT49 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$196,100.0 |
| | AMCAP MORTGAGE LTD. | 1 | \$181,201.0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$240,000.0 |
| | AMERICAN LIBERTY MORTGAGE INC | 1 | \$209,683.7 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$214,999.0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$255,588.2 |
| | BNC NATIONAL BANK | 1 | \$312,029.3 |
| | BRITTON & KOONTZ BANK, N.A. | 1 | \$228,521.4 |
| | C&F MORTGAGE CORP | 1 | \$283,553.0 |
| | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$230,686.3 |
| | CITIZENS COMMUNITY BANK | 1 | \$222,900.0 |
| | COMMUNITY BANK & TRUST | 1 | \$189,550.0 |
| | F&M BANK | 1 | \$412,000.0 |
| | FCB MORTGAGE PARTNERS | 1 | \$407,200.0 |
| | FIRST BANK | 1 | \$287,000.0 |
| | FIRST FINANCIAL BANK NA | 1 | \$284,551.4 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$312,518.0 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$364,000.0 |

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| FIRST WESTERN MORTGAGE,INC | 1 | \$213,424.0 |
| FIVE STAR MORTGAGE | 1 | \$192,091.9 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$6,547,638.0 |
| GENESEE REGIONAL BANK | 2 | \$514,400.0 |
| GOLDEN EMPIRE MORTGAGE,INC | 2 | \$760,093.4 |
| GREENCHOICE BANK | 1 | \$238,000.0 |
| GROUP ONE MORTGAGE | 1 | \$191,250.0 |
| HOMETOWN MORTGAGE SERVICES INC | 1 | \$253,884.8 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$591,377.5 |
| LIBERTY FIRST CREDIT UNION | 1 | \$229,638.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$455,562.5 |
| M & F BANK | 1 | \$263,185.8 |
| M&F BANK | 1 | \$343,708.2 |
| MONARCH BANK | 1 | \$367,420.8 |
| MORTGAGE BROCKERS SERVICES INC | 1 | \$266,400.0 |
| MYERS PARK MORTGAGE INC. | 6 | \$1,669,097.3 |
| NATIONS LENDING CORPORATION | 1 | \$292,720.0 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$879,396.8 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$361,250.0 |
| NEW AMERICAN MORTGAGE,LLC | 1 | \$212,000.0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$360,000.0 |
| ONE BANK AND TRUST, N.A. | 1 | \$380,000.0 |
| PHH HOME LOANS,LLC | 1 | \$291,550.4 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$336,000.0 |
| PROFESSIONAL MORTGAGE SERVICES INC | 1 | \$203,000.0 |
| PRYSMA LENDING GROUP, LLC. | 1 | \$360,000.0 |
| QUEENBOUROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$216,850.6 |
| RIVER COMMUNITY BANK, N.A. | 1 | \$366,434.9 |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$274,400.0 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$180,721.3 |
| SECKEL CAPITAL LLC | 1 | \$298,000.0 |
| STARION FINANCIAL | 1 | \$199,006.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$215,900.0 |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$571,200.0 |
| THE COSTAL BANK | 1 | \$284,000.0 |
| THE COWBOY BANK OF TEXAS | 1 | \$244,000.0 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$224,000.0 |
| UNION BANK AND TRUST COMPANY | 1 | \$266,130.5 |
| UNION CAPITAL MORTGAGE CORP | 1 | \$332,500.0 |
| UNION CAPITOL MORTGAGE CORPORATION | 1 | \$187,697.6 |
| UNITED BANK INC. | 1 | \$275,565.6 |
| UNITED BANK, INC. | 1 | \$267,587.3 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$416,343.7 |
| VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$415,359.5 |
| VUE COMMUNITY CREDIT UNION | 1 | \$240,000.0 |

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| | WEST SUBURBAN BANK | 1 | \$259,000.0 |
| | WESTERN BANCORP | 1 | \$530,394.9 |
| Total | | 95 | \$27,870,263.7 |
| 3138NXT56 | 1ST SIGNATURE LENDING, LLC | 1 | \$150,404.5 |
| | AMERICAN BANK | 1 | \$180,705.0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$374,613.4 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$239,000.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,190,046.6 |
| | HOME SAVINGS BANK | 1 | \$269,556.1 |
| | INTEGRITY FIRST BANK | 1 | \$321,969.9 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$270,000.0 |
| | M&F BANK, CORPORATION | 1 | \$150,063.4 |
| | REFINANCE MYSELF INC | 1 | \$240,261.6 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$207,000.0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$243,000.0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$152,249.3 |
| | UNITED BANK, INC | 1 | \$278,422.5 |
| Total | | 18 | \$4,267,292.6 |
| 3138NXT64 | ADAMS BANK & TRUST | 1 | \$119,118.1 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$241,868.7 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$171,407.9 |
| | BANK OF NEBRASKA | 2 | \$440,732.7 |
| | BANKERS TRUST COMPANY | 1 | \$135,636.2 |
| | CENTRAL BANK OF JEFFERSON | 1 | \$254,190.4 |
| | CERTUSBANK | 1 | \$165,039.8 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$177,376.4 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$153,255.8 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$429,250.0 |
| | GEORGETOWN MORTGAGE | 1 | \$280,767.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$341,461.7 |
| | HOMESTAR MORTGAGE, INC | 1 | \$386,060.0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$284,551.4 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$218,991.4 |
| | LEND SMART MORTGAGE, LLC. | 1 | \$183,061.4 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$150,113.3 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$399,000.0 |
| | NICOLET NATONAL BANK | 1 | \$207,335.9 |
| | SECKEL CAPITAL, LLC | 1 | \$190,000.0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$313,006.6 |
| | UNION MORTGAGE GROUP INC | 1 | \$182,112.9 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$265,581.3 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$200,134.5 |
| Total | | 26 | \$5,890,054.4 |

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| 3138NXT72 | ADAMS MORTGAGE LLC | 1 | \$262,820.7 |
| | CERTUSBANK | 1 | \$167,757.9 |
| | F AND B ACQUISITION GROUP, LLC. | 1 | \$392,000.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$561,400.0 |
| | MILLENIU FINANCIAL GROUP | 1 | \$314,500.0 |
| | MYERS PARK MORTGAGE INC. | 1 | \$199,711.8 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$271,608.1 |
| Total | | 8 | \$2,169,798.6 |
| 3138NXT80 | COMPASS MORTGAGE INC | 1 | \$120,200.0 |
| | EVERETT FINANCIAL, INC. | 1 | \$112,045.4 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$119,819.2 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$932,763.2 |
| | GEORGETOWN LLC | 1 | \$117,422.8 |
| | GRAYSTONE MORTGAG,LLC | 1 | \$121,916.1 |
| | GREATER POTOMAC MORTGAGE CO | 1 | \$115,329.8 |
| | NATIONS LENDING CORPORATION | 1 | \$111,875.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$122,219.6 |
| | SQUARE ONE MORTGAGE | 1 | \$113,832.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$116,823.7 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$123,068.4 |
| Total | | 19 | \$2,227,315.7 |
| 3138NXT98 | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$174,400.0 |
| | ALIAN BANK | 1 | \$164,581.2 |
| | ALLIED FIRST BANK | 1 | \$155,754.4 |
| | AMCAP MORTGAGE, LTD. | 1 | \$168,500.0 |
| | AMERICAN BANK | 1 | \$169,738.2 |
| | AMERICAN FINANCING CORPORATION | 1 | \$165,000.0 |
| | AMERICAN MORTGAGE SERVICES | 1 | \$154,565.0 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$167,735.6 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$154,756.0 |
| | AVENUE BANK | 1 | \$162,000.0 |
| | BANK OF NEBRASKA | 1 | \$170,343.0 |
| | BANK OF NORTH CAROLINA | 1 | \$166,000.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$335,226.3 |
| | C&F MORTGAGE CORPORATION | 1 | \$160,000.0 |
| | CAPSTONE BANK | 1 | \$159,737.0 |
| | CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK | 1 | \$164,000.0 |
| | CENTRAL BANK & TRUST CO. | 1 | \$172,472.1 |
| | CF BANK | 1 | \$154,375.0 |
| | CHARTERBANK | 1 | \$150,901.0 |
| | CITIZENS BANKS OF LAS CRUCES | 1 | \$154,240.0 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$482,500.0 |

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| COLUMBIA STATE BANK | 1 | \$175,000.0 |
| COMMERCIAL NATIONAL BANK | 1 | \$161,500.0 |
| COMMERCIAL STATE BANK | 1 | \$174,500.0 |
| COMMUNITY BANK & TRUST | 1 | \$169,000.0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$157,605.0 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$160,000.0 |
| F&M BANK | 1 | \$172,900.0 |
| FARMERS AND MERCHANTS BANK | 2 | \$331,650.0 |
| FARMERS STATE BANK | 1 | \$172,800.0 |
| FBT MORTGAGE, L.L.C. | 1 | \$156,750.0 |
| FIRST BANK | 1 | \$173,432.5 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$169,300.0 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$153,352.9 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$4,408,728.1 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$160,550.0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$153,410.0 |
| GLADEWATER NATIONAL BANK | 1 | \$157,000.0 |
| GROUP ONE MORTGAGE | 1 | \$171,750.0 |
| HOMEOWNERS FINANCIAL GROUP USA | 1 | \$152,000.0 |
| HOMESTEAD FUNDING CORP. | 3 | \$483,532.3 |
| IDAHO FIRST BANK | 1 | \$167,278.5 |
| KING FINANCIAL GROUP INC | 1 | \$157,500.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$172,000.0 |
| M&F BANK | 3 | \$506,571.2 |
| MYERS PARK MORTGAGE INC. | 4 | \$620,580.9 |
| NATIONS LENDING CORPORATION | 2 | \$330,311.0 |
| NEVADA STATE BANK | 1 | \$156,000.0 |
| PINNACLE BANK | 2 | \$312,253.9 |
| POLONIA BANK | 1 | \$161,660.7 |
| PREIMER MORTGAGE SERVICES,INC | 1 | \$157,000.0 |
| PREMIUM MORTGAGE CORP | 2 | \$323,250.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$482,540.0 |
| PRIMARY RESIDENTIAL MORTGAGE.DM | 1 | \$158,100.0 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$171,040.0 |
| SOUTH LOUISIANA BANK | 2 | \$316,000.0 |
| SOUTHERN HERITAGE BANK | 1 | \$150,689.0 |
| STARION FINANCIAL | 2 | \$322,000.0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$156,000.0 |
| THE ARLINGTON BANK | 1 | \$161,655.1 |
| THE FIRST STATE BANK | 1 | \$150,350.0 |
| THE MORTGAGE OUTLET, INC. | 1 | \$153,000.0 |
| THOPSON KANE & COMPANY | 1 | \$167,400.0 |
| UNITED AMERICAN SAVINGS BANK | 1 | \$173,200.0 |
| UNITED BANK INC | 1 | \$166,462.0 |
| VERITAS FUNDING LLC | 1 | \$167,200.0 |

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| | WEST SUBURBAN BANK | 1 | \$152,000.0 |
| | WEST TOWN SAVINGS BANK | 1 | \$156,240.0 |
| Total | | 112 | \$18,189,868.7 |
| 3138NXTA5 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$118,563.1 |
| | ADAMS MORTGAGE, LLC | 1 | \$119,311.9 |
| | ADVANCE BANK | 1 | \$122,810.6 |
| | AMCAP MORTGAGE, LTD | 1 | \$120,310.3 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$115,618.1 |
| | ARTISANS' BANK | 1 | \$111,320.6 |
| | BANK OF THE BLUEGRASS & TRUST CO. | 1 | \$124,803.2 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$123,056.0 |
| | BLUE SKYE LENDING LLC | 1 | \$115,817.4 |
| | C&F MORTGAGE CORPORATION | 1 | \$123,210.7 |
| | CAPITOL BANK | 1 | \$114,819.0 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$111,823.7 |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$121,803.7 |
| | CITIZENS FIRST BANK INC | 2 | \$226,239.4 |
| | CLEARPOINT FUNDING INC. | 1 | \$124,304.0 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$345,335.4 |
| | COLLINS COMMUNTIY CREDIT UNION | 1 | \$123,301.3 |
| | COMMUNITY BANK & TRUST | 1 | \$115,314.2 |
| | COMMUNITY TRUST BANK | 1 | \$115,058.7 |
| | DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$111,823.7 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$111,819.8 |
| | FIRST AMERICAN BANK & TRUSY CO. | 1 | \$110,634.6 |
| | FIRST NATIONAL BANK | 3 | \$352,538.6 |
| | FIRST PREIMER BANK | 2 | \$227,325.7 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$110,226.2 |
| | FIVE STAR MORTGAGE | 1 | \$113,321.3 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,536,404.4 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$118,157.8 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$112,322.9 |
| | HOME SAVINGS BANK | 1 | \$115,119.7 |
| | HOMESTEAD FUNDING CORP. | 1 | \$124,798.9 |
| | IDAHO FIRST BANK | 1 | \$123,600.5 |
| | KING FINANCIAL GROUP INC | 1 | \$119,806.9 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$120,700.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$221,198.6 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$234,825.8 |
| | MANN MORTGAGE LLC | 1 | \$113,820.5 |
| | MANN MORTGAGE, LLC | 2 | \$238,311.4 |
| | MEYER MORTGAGE CORPORATION | 1 | \$121,645.2 |
| | PINNACLE BANK | 2 | \$232,633.3 |
| | PREMIUM MORTGAGE CORP | 1 | \$110,222.4 |

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| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$118,213.6 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$117,007.3 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$121,412.7 |
| | TENNESSEE BANK&TRUST | 1 | \$119,287.8 |
| | THE ARLINGTON BANK | 1 | \$121,758.0 |
| | UNITED BANK INC | 1 | \$114,810.9 |
| | UNITED BANK INC. | 2 | \$243,897.9 |
| | UNITED BANK, INC. | 1 | \$123,804.8 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$117,611.5 |
| | US HOME MORTGAGE | 1 | \$121,615.4 |
| | VANTAGE WEST CREDIT UNION | 1 | \$115,322.1 |
| | WORTHINGTON FEDERAL BANK | 1 | \$110,230.0 |
| Total | | 76 | \$8,919,054.0 |
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| 3138NXTB3 | 1ST SIGNATURE LENDING, LLC | 1 | \$116,088.7 |
| | AMERIBEST MORTGAGE LLC | 1 | \$119,819.2 |
| | AMERIS BANK | 1 | \$113,663.5 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$119,823.2 |
| | CITIZENS COMMUNITY BANK | 1 | \$116,224.6 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$113,832.0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$124,712.0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$112,510.2 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$821,820.4 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$111,881.2 |
| | HOMESTEAD FUNDING CORP. | 1 | \$111,335.7 |
| | IDAHO FIRST BANK | 1 | \$117,422.8 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$122,119.8 |
| | M&F BANK | 1 | \$117,651.7 |
| | MILEND,INC | 1 | \$117,077.2 |
| | MORTGAGE SERVICES III LLC | 1 | \$120,821.7 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$121,317.0 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$116,000.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$113,232.9 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,330.5 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$120,618.0 |
| | USLENDING AND FINANCE LTD | 1 | \$120,821.7 |
| Total | | 28 | \$3,281,124.9 |
| | | | |
| 3138NXTC1 | ADMIRALS BANK | 1 | \$284,042.4 |
| | ALLIED FIRST BANK | 1 | \$177,719.8 |
| | AMCAP MORTGAGE LTD. | 1 | \$265,486.5 |
| | AMCAP MORTGAGE, LTD. | 1 | \$408,869.5 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$266,380.1 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$182,739.4 |
| | AMERICAN BANK | 1 | \$360,593.9 |

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|---|----|----------------|
| AMERICAN WEST BANK | 1 | \$322,491.6 |
| AMERIS BANK | 1 | \$416,343.7 |
| ANGEL OAK FUNDING | 1 | \$363,439.5 |
| ASSURANCE FINANCIAL GROUP | 1 | \$390,983.7 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$303,531.9 |
| AVENUE BANK | 2 | \$660,963.8 |
| BANK OF NEBRASKA | 2 | \$626,551.4 |
| BANK OF THE BLUEGRASS & TRUST CO. | 1 | \$187,500.0 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$190,100.3 |
| BLUFI LENDING CORPORATION | 9 | \$2,400,733.4 |
| BRITTON & KOONTZ BANK | 1 | \$180,715.1 |
| C&F MORTGAGE CORPORATION | 2 | \$833,607.1 |
| CAPITAL BANK NA | 1 | \$238,124.6 |
| CAPITAL BANK, N.A. | 1 | \$256,087.4 |
| CAPITAL BANK, NA | 1 | \$182,000.0 |
| CAPSTONE BANK | 1 | \$391,383.0 |
| CATALYST LENDING,INC | 1 | \$547,192.6 |
| CERTUSBANK | 2 | \$457,778.4 |
| CITIZENS COMMUNITY | 1 | \$378,379.3 |
| CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$199,685.2 |
| CLEARPOINT FUNDING INC | 1 | \$539,186.6 |
| COLORADO CREDIT UNION | 1 | \$416,343.7 |
| COMMERCIAL NATIONAL BANK | 1 | \$310,399.9 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$279,818.5 |
| COMMUNITY MORTGAGE CORPORATION | 4 | \$1,071,442.2 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$191,589.3 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$432,865.6 |
| DREW MORTGAGE ASSOCIATES,INC | 1 | \$255,000.0 |
| EAGLEBANK | 1 | \$315,491.7 |
| ELENDINGNOW | 1 | \$259,800.0 |
| F&M BANK | 3 | \$798,591.2 |
| FFC MORTGAGE CORP. | 1 | \$312,268.4 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$519,630.9 |
| FIRST FEDERAL BANK | 2 | \$583,960.6 |
| FIRST FINANCIAL BANK NA | 1 | \$233,232.3 |
| FIRST NATIONAL BANK | 1 | \$290,531.9 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$183,580.0 |
| FIRST WESTERN MORTGAGE, INC. | 1 | \$305,418.5 |
| FIRSTBANK | 2 | \$572,812.6 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 49 | \$14,939,957.8 |
| GARDNER FINANCIAL SERVICES | 2 | \$521,375.2 |
| GLADWATER NATIONAL BANK | 1 | \$398,413.1 |
| GLOBAL ADISORY GROUP | 1 | \$282,720.0 |
| GLOBAL ADVISORY GROUP | 1 | \$389,372.7 |
| GRAYSTONE MORTGAGE LLC | 1 | \$208,671.0 |

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| GREENCHOICE BANK | 2 | \$566,721.4 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$309,512.1 |
| GROUP ONE MORTGAGE INC | 1 | \$396,388.7 |
| GROUP ONE MORTGAGE, INC. | 1 | \$406,359.4 |
| GUADALUPE NATIONAL BANK | 1 | \$257,203.3 |
| HAWTHORNE CREDIT UNION | 1 | \$185,854.8 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$203,700.0 |
| HOME SAVINGS BANK | 1 | \$382,533.7 |
| HOME TOWN MORTGAGE SERVICES,INC | 1 | \$361,030.9 |
| HOMESTEAD FUNDING CORP | 1 | \$244,697.3 |
| HOMESTEAD FUNDING CORP. | 2 | \$572,098.2 |
| INLAND NORTHWEST BANK | 1 | \$199,685.2 |
| INSIGHT BANK | 1 | \$348,450.7 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$289,000.0 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$284,551.4 |
| IRS FINANCIAL NETWORK, INC | 1 | \$222,449.3 |
| ISERVE RESIDENTIAL LENDING LLC | 2 | \$805,755.1 |
| JUST MORTGAGES INC | 1 | \$200,683.6 |
| KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE. | 1 | \$375,000.0 |
| LEGACYTEXAS BANK | 1 | \$247,909.2 |
| LIBERTY MORTGAGE GROUP INC | 1 | \$204,000.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$383,797.4 |
| LINCOLN MORTGAGE COMPANY | 1 | \$301,035.7 |
| LRS FINANCIAL NETWORK,INC | 1 | \$416,329.2 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$259,590.8 |
| LUTHER BURBANK MORTGAGE | 1 | \$497,233.2 |
| M&F BANK | 1 | \$203,342.8 |
| MAIN BANK | 1 | \$183,716.7 |
| MANN MORTGAGE, LLC | 1 | \$283,562.7 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$1,990,165.3 |
| MONARCH BANK | 1 | \$274,576.5 |
| MORTGAGE EXPRESS LLC | 2 | \$443,307.5 |
| MORTGAGE EXPRESS, LLC | 1 | \$299,517.4 |
| MORTGAGE EXPRESS,LLC | 1 | \$245,920.7 |
| MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$343,000.0 |
| MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$204,000.0 |
| MYERS PARK MORTGAGE, INC. | 1 | \$287,546.7 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$291,540.4 |
| NETWORK CAPITAL FUNDING CORP | 1 | \$266,997.2 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,051,871.2 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$416,329.2 |
| NICOLET NATIONAL BANK | 2 | \$475,733.5 |
| NORTHWEST MORTGAGE GROUP,INC | 1 | \$261,487.8 |
| PEAPACK-GLADSTONE BANK | 1 | \$180,615.0 |

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| PINNACLE BANK | 1 | \$199,179.1 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$408,941.1 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$313,167.0 |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$184,715.1 |
| PRIORITY MORTGAGE CORP. | 3 | \$748,739.1 |
| RESIDENTIAL MORTGAGE FUNDING | 1 | \$239,622.2 |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$404,512.3 |
| RESIDENTIAL MORTGAGE FUNDING, INC. | 2 | \$729,336.5 |
| RESOURCE LENDERS INC | 1 | \$269,584.2 |
| SANBORN MORTGAGE CORPORATION | 1 | \$188,000.0 |
| SANDY SPRING BANK | 2 | \$783,762.8 |
| SECURITY BANK OF KANSAS CITY | 1 | \$216,551.1 |
| SI MORTGAGE COMPANY | 1 | \$415,656.6 |
| STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$190,456.3 |
| STARION FINANCIAL | 3 | \$874,630.8 |
| STRION FINANCIAL | 1 | \$279,808.9 |
| SUBURBAN MORTGAGE,INC | 1 | \$390,384.6 |
| SUMMIT MORTGAGE BANKERS | 1 | \$211,666.3 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$580,200.0 |
| SUMMIT MORTGAGE BANKERS, INC. | 5 | \$2,100,651.5 |
| SUMMIT MORTGAGE CORP | 2 | \$503,201.9 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$633,915.4 |
| SUN HOME LOANS | 1 | \$249,597.8 |
| SUNSET BANK & SAVINGS | 1 | \$391,469.3 |
| SUNSTREET MORTGAGE LLC | 1 | \$189,401.4 |
| THE ARLINGTON BANK | 1 | \$178,718.2 |
| THE FIRST NAIONAL BANK IN SIOUX FALLS | 1 | \$179,710.4 |
| THOMPSON KANE & CO LLC | 1 | \$201,275.7 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$224,638.0 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$357,186.9 |
| UNION BANK AND TRUST COMPANY | 1 | \$236,627.0 |
| UNITED BANK | 1 | \$359,420.9 |
| US MORTGAGE OF FLORIDA | 2 | \$520,200.0 |
| VISION MORTGAGE CAPITAL | 1 | \$224,290.7 |
| VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$319,488.4 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$199,285.8 |
| WATSON GROUP FINANCIAL CORP. | 1 | \$183,217.4 |
| WELCOME HOME LOANS | 1 | \$297,051.9 |
| WEST SUBURBAN BANK | 2 | \$377,904.6 |
| WEST TOWN SAVINGS BANK | 1 | \$232,633.3 |
| WESTERN BANCORP | 4 | \$2,034,209.4 |
| WILLOW BEND MORTGAGE CO LLC | 1 | \$282,364.5 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$793,898.0 |
| WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$183,710.4 |
| WORTHINGTON FEDERAL BANK | 1 | \$219,254.4 |

| Total | | | 244 | \$72,012,941.5 |
|-----------|---|--|-----|----------------|
| 3138NXTD9 | ARTISANS' BANK | | 1 | \$199,110.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | | 1 | \$308,634.2 |
| | BANK 21 | | 1 | \$223,998.7 |
| | BANK OF NEBRASKA | | 2 | \$485,352.1 |
| | BANK OF THE PRAIRIE | | 1 | \$189,561.1 |
| | BEEHIVE FEDERAL CREDIT UNION | | 3 | \$704,320.1 |
| | BLUE RIDGE BANK & TRUST CO. | | 1 | \$266,901.2 |
| | CAPITAL BANK | | 1 | \$273,764.0 |
| | CAPITAL BANK, N.A. | | 1 | \$294,682.8 |
| | CAROLINA MORTGAGE CO. | | 1 | \$233,943.7 |
| | CERTUSBANK | | 1 | \$313,100.4 |
| | CITIZENS BANK OF LAS CRUCES | | 1 | \$319,571.5 |
| | CLIFFCO, INC. | | 1 | \$253,865.2 |
| | COLLINS COMMUNITY CREDIT UNION | | 2 | \$578,985.9 |
| | COMMERCIAL STATE BANK | | 1 | \$307,262.7 |
| | COMMUNITY BANK & TRUST | | 1 | \$318,590.1 |
| | COMMUNITY MORTGAGE CORPORATION | | 1 | \$270,777.4 |
| | CONTOUR MORTGAGE CORPORATION | | 1 | \$243,898.8 |
| | CORNERSTONE NATIONAL BANK & TRUST | | 1 | \$415,125.7 |
| | DAKOTA COMMUNITY BANK & TRUST | | 1 | \$196,372.2 |
| | EVERETT FINANCIAL INC | | 1 | \$179,199.0 |
| | EVERETT FINANCIAL, INC. | | 3 | \$994,546.2 |
| | EVERETT FINANCIAL INC | | 1 | \$256,143.5 |
| | F&M BANK | | 1 | \$404,193.2 |
| | FIDELITY FIRST HOME MORTGAGE CO | | 1 | \$405,000.0 |
| | FIRST BANK | | 1 | \$213,065.1 |
| | FIRST CAPITAL BANK | | 1 | \$198,114.4 |
| | FIRST DAKOTA NATIONAL BANK | | 2 | \$399,022.5 |
| | FIRST PREMIER BANK | | 1 | \$235,934.8 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | 22 | \$5,824,905.8 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | | 2 | \$520,000.0 |
| | GULF COAST MORTGAGE OF NAPLES INC | | 1 | \$271,797.2 |
| | HOMESTEAD FUNDING CORP. | | 1 | \$195,534.7 |
| | HOWARD BANK | | 1 | \$419,145.1 |
| | IKON FINANCIAL GROUP LLC | | 1 | \$332,528.4 |
| | JUST MORTGAGES INC | | 1 | \$388,662.7 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | 1 | \$208,326.9 |
| | LUTHER BURBANK MORTGAGE | | 1 | \$251,511.2 |
| | M&F BANK | | 2 | \$369,740.1 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | | 1 | \$325,530.2 |
| | MIDSOUTH BANK | | 2 | \$462,951.3 |
| | MONUMENT BANK | | 1 | \$415,144.3 |
| | MYERS PARK MORTGAGE INC | | 1 | \$219,011.2 |

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| | MYERS PARK MORTGAGE INC. | 5 | \$1,271,160.9 |
| | NATIONS LENDING CORPORATION | 1 | \$208,150.0 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$298,717.4 |
| | NETWORK CAPITOL FUNDING CORPORATION | 1 | \$255,381.1 |
| | NICOLET NATIONAL BANK | 2 | \$608,931.4 |
| | NORTH JERSEY COMMUNITY BANK | 1 | \$310,750.0 |
| | PADUCAH BANK & TRUST COMPANY | 1 | \$267,641.6 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$214,630.9 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$275,755.0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$295,366.4 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$362,396.2 |
| | SOUTH LOUISIANA BANK | 1 | \$254,849.4 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$388,247.1 |
| | SOUTHERN HERITAGE BANK | 1 | \$200,000.0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$357,386.4 |
| | SUMMIT MORTGAGE BANKERS | 4 | \$1,427,719.6 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$758,000.0 |
| | THE PADUCAH BANK AND TRUST CO | 1 | \$252,000.0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$179,199.0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$193,172.7 |
| | UNITED BANK INC | 1 | \$199,101.0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$289,904.1 |
| Total | | 105 | \$28,756,288.1 |
| | | | |
| 3138NXTE7 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$404,334.2 |
| | CAPITOL BANK | 1 | \$354,416.4 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$402,337.5 |
| | CITIZENS COMMUNITY BANK | 1 | \$254,331.2 |
| | COMMUNITY BANK & TRUST | 1 | \$265,962.1 |
| | COMMUNITY BANK & TRUST | 1 | \$186,794.7 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$389,358.9 |
| | COMMUNITY TRUST & BANKING COMPANY | 2 | \$528,000.0 |
| | COMMUNITY WEST BANK | 1 | \$264,065.2 |
| | DACOTAH BANK | 1 | \$415,316.2 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$113,808.5 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$182,699.1 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$292,518.3 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$295,502.8 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$837,611.7 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$256,000.0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$259,872.1 |
| | HOME SAVINGS BANK | 1 | \$213,149.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$263,566.0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$335,000.0 |
| | M&F BANK | 1 | \$184,695.9 |

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| | MID PENN BANK | 1 | \$259,572.6 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$1,056,091.5 |
| | MYERS PARK MORTGAGE INC. | 1 | \$310,788.3 |
| | NICOLET NATIONAL BANK | 1 | \$237,608.7 |
| | OBA BANK | 1 | \$287,526.6 |
| | ONE BANK AND TRUST, N.A. | 1 | \$231,500.0 |
| | PINNACLE BANK | 2 | \$642,490.4 |
| | PRIORITY BANK | 1 | \$416,299.6 |
| | QUAD CITY BANK AND TRUSR COMPANY | 1 | \$306,096.0 |
| | STARION FINANCIAL | 1 | \$417,000.0 |
| | THE PADUCAH BANK AND TRUST CO | 1 | \$303,500.3 |
| | UNITED BANK INC. | 1 | \$186,692.6 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$624,808.7 |
| | US MORTGAGE OF FLORIDA | 1 | \$356,800.0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$244,597.2 |
| Total | | 45 | \$12,580,713.7 |
| | | | |
| 3138NXTF4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$160,337.2 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$151,691.1 |
| | ADAMS BANK & TRUST | 1 | \$163,752.9 |
| | ADMIRALS BANK | 1 | \$154,750.6 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$166,237.9 |
| | AMERICAN HOME MORTGAGES, INC. | 1 | \$165,327.8 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$155,749.0 |
| | AMERISERV FINANCIAL BANK | 1 | \$159,742.6 |
| | ASHEVILLE SAVINGS BANK, SSB | 2 | \$304,525.1 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$159,054.7 |
| | AUDUBON SAVINGS BANK | 1 | \$154,756.0 |
| | BANK OF NEBRASKA | 2 | \$314,498.5 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$336,845.4 |
| | BLUFI LENDING CORPORATION | 5 | \$837,191.2 |
| | BRAZOS NATIONAL BANK | 1 | \$162,737.8 |
| | C&F MORTGAGE CORPORATION | 1 | \$162,155.4 |
| | CAPSTONE BANK | 1 | \$155,249.8 |
| | CITIZENS COMMUNITY BANK | 1 | \$156,966.5 |
| | CITIZENS FIRST BANK INC | 1 | \$163,700.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$154,761.3 |
| | COGENT FINANCIAL LLC | 1 | \$163,200.0 |
| | COMMUNITY BANK & TRUST | 3 | \$488,618.8 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$153,700.0 |
| | COUNCIL BLUFFS SAVINGS BANK | 1 | \$173,214.8 |
| | EVERETT FINANCIAL INC | 1 | \$166,748.4 |
| | FBT MORTGAGE, LLC | 1 | \$156,750.0 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$345,726.1 |
| | FIRST PREIMER BANK | 1 | \$150,152.7 |

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| FIVE STAR MORTGAGE | 1 | \$163,600.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$4,055,816.2 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$159,753.6 |
| HOME SAVINGS BANK | 1 | \$171,717.2 |
| HOMESTEAD FUNDING CORP. | 1 | \$173,720.1 |
| HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$169,738.2 |
| HORRY COUNTY STATE BANK | 1 | \$152,650.0 |
| IDAHO FIRST BANK | 1 | \$170,724.9 |
| INDEPENDENT BANK | 1 | \$163,398.0 |
| INLAND NORTHWEST BANK | 1 | \$160,785.2 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$498,209.2 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$167,729.7 |
| M & F BANK | 1 | \$159,484.5 |
| MIDSOUTH BANK | 1 | \$158,744.2 |
| MORTGAGE SERVICES III, LLC | 1 | \$156,623.0 |
| MYERS PARK MORTGAGE INC | 1 | \$153,927.0 |
| MYERS PARK MORTGAGE INC. | 1 | \$167,935.2 |
| NATIONAL BANK OF COMMERCE | 1 | \$169,464.1 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$480,409.1 |
| NICOLET NATIONAL BANK | 3 | \$520,171.4 |
| NORTHWEST MORTGAGE GROUP | 1 | \$169,943.6 |
| PHH HOME LOANS LLC | 1 | \$168,478.8 |
| PINNACLE BANK | 3 | \$481,737.0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$164,740.3 |
| POTELCO UNITED CREDIT UNION | 1 | \$164,479.9 |
| PRIORITY MORTGAGE CORP | 1 | \$161,240.2 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$150,972.2 |
| SANBORN MORTGAGE CORPORATION | 1 | \$169,327.2 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$164,728.7 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$165,982.6 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$164,745.9 |
| SOUTH DAKOTA CORPORATION | 1 | \$159,737.0 |
| SOUTHPOINT BANK | 1 | \$174,718.5 |
| SPECTRA FUNDING INC | 1 | \$153,757.6 |
| STARION FINANCIAL | 1 | \$154,961.0 |
| SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$327,282.9 |
| SUNSET BANK & SAVINGS | 1 | \$165,139.7 |
| THE FARMERS BANK | 1 | \$154,745.2 |
| THE FIRST BEXLEY BANK | 1 | \$168,745.4 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$168,722.2 |
| THE MORTGAGE OUTLET, INC. | 1 | \$162,155.4 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$164,728.7 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$167,106.5 |
| UNION BANK AND TRUST COMPANY | 1 | \$155,749.0 |

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| | UNION CAPITOL MORTGAGE CORPORATION | 1 | \$165,233.8 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$164,039.8 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$172,733.6 |
| | UNITED BANK INC. | 1 | \$155,749.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$170,125.9 |
| | VALLEY BANK | 1 | \$163,741.9 |
| | WEST SUBURBAN BANK | 1 | \$150,757.1 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$156,947.1 |
| Total | | 123 | \$20,015,999.5 |
| | | | |
| 3138NXTG2 | ALIAN T BANK | 1 | \$154,741.9 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$466,000.0 |
| | GLADWATER NATIONAL BANK | 1 | \$168,451.4 |
| | NATIONS LENDING CORPORATION | 2 | \$338,700.2 |
| | NETWORK CAPITOL FUNDING CORPORATION | 1 | \$162,560.1 |
| | PEOPLES HOME EQUITY INC. | 1 | \$171,155.7 |
| | SOUTHWEST FUNDING,L.P. | 1 | \$153,223.9 |
| | STRION FINANCIAL | 1 | \$154,771.6 |
| Total | | 11 | \$1,769,605.2 |
| | | | |
| 3138NXTH0 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$241,168.4 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 5 | \$1,268,089.8 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. | 1 | \$376,859.5 |
| | AMERICA'S CHOICE HOME LOANS LP. | 1 | \$259,590.8 |
| | AMERICAN BANK | 1 | \$192,915.3 |
| | ASSUANCE FINANCIAL GROUP LLC | 1 | \$338,493.4 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$227,641.1 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$461,015.3 |
| | AVENUE BANK | 1 | \$397,373.6 |
| | BALTIMORE COUNTY SAVINGS BANK | 1 | \$399,370.4 |
| | BANK OF NEBRASKA | 1 | \$279,808.9 |
| | BANK OF NORTH CAROLINA | 1 | \$213,663.2 |
| | BLUFI LENDING CORP | 3 | \$897,588.5 |
| | BM REAL ESTATE SERVICES INC | 1 | \$355,052.4 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$309,501.3 |
| | BRAZOS NATIONAL BANK | 1 | \$228,000.0 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$207,672.6 |
| | CENTENNIAL LEANDING LLC | 1 | \$224,645.9 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$254,598.6 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$341,000.0 |
| | CENTENNIAL LENDING GROUP, LLC. | 1 | \$229,580.1 |
| | CITIZENS BANK | 1 | \$280,000.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$186,658.0 |
| | CITIZENS BANK, N.A. | 1 | \$255,796.8 |
| | CITYWIDE HOME LAONS | 1 | \$337,505.0 |

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| CLIFFCO, INC. | 1 | \$224,638.0 |
| COGENT FINANCIAL LLC | 1 | \$238,300.0 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$431,305.1 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$663,600.7 |
| COMMUNITY WEST BANK | 1 | \$440,000.0 |
| COMMUNITY WEST BANK, N.A. | 1 | \$414,696.3 |
| CONTINENTAL MORTGAGE BANKERS, INC. | 1 | \$302,523.1 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$312,550.0 |
| CORRIDOR MORTGAGE GROUP,INC | 1 | \$249,597.8 |
| CS FINANCIAL, INC. | 1 | \$456,795.6 |
| EVERETT FINANCIAL INC | 1 | \$267,989.0 |
| F&M BANK | 2 | \$811,706.0 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$264,480.0 |
| FIRST FINANCIAL BANK | 1 | \$193,694.6 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$207,173.4 |
| FIRST PREMIER BANK | 1 | \$262,726.7 |
| FIRST PRIORITY FINANCIAL | 3 | \$1,235,151.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 57 | \$17,547,981.3 |
| GARDNER FINANCIAL SERVICES | 1 | \$301,025.5 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$222,671.4 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$224,290.7 |
| HOMESTEAD FUNDING CORP. | 1 | \$388,245.2 |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$184,003.5 |
| HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$211,331.7 |
| INLAND NORTHWEST BANK | 1 | \$317,648.2 |
| INTEGRITY FIRST FINANCIAL GROUP | 1 | \$332,000.0 |
| INTERSTATE HOME LOAN CENTER,INC | 1 | \$305,000.0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$493,721.7 |
| LIBERTY FIRST CREDIT UNION | 1 | \$212,967.3 |
| LIBERTY MORTGAGE GROUP INC | 1 | \$360,874.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$446,168.9 |
| LINCOLN MORTGAGE CO | 1 | \$229,630.0 |
| LINCOLN MORTGAGE COMPANY | 1 | \$379,000.0 |
| LUTHER BURBANK MORTGAGE | 1 | \$456,326.7 |
| LYNX MORTGAGE BANK LLC | 1 | \$302,000.0 |
| M & F BANK | 2 | \$774,607.3 |
| M&F BANK | 2 | \$658,766.6 |
| MANN MORTGAGE LLC | 1 | \$254,598.6 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$1,001,455.7 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$448,600.0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$327,000.0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$591,057.9 |
| MIDSOUTH BANK | 1 | \$175,750.0 |
| MILEND, INC. | 1 | \$337,410.0 |

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| MORTGAGE EXPRESS LLC | 1 | \$340,962.5 |
| MORTGAGE EXPRESS,LLC | 1 | \$414,546.5 |
| MYERS PARK MORTGAGE INC | 6 | \$1,837,889.0 |
| MYERS PARK MORTGAGE INC. | 3 | \$659,981.1 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$372,425.7 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$368,000.0 |
| NICOLET NATIONAL BANK | 4 | \$1,160,550.0 |
| PARK BANK | 2 | \$609,180.4 |
| PATRIOT NATIONAL BANK | 1 | \$331,451.9 |
| PEAPACK-GLADSTONE BANK | 3 | \$961,116.0 |
| PINNACLE BANK | 1 | \$335,981.9 |
| PREFERRED HOME LENDING LLC | 1 | \$379,219.9 |
| PREMIER MORTGAGE SERVICES INC | 1 | \$255,338.6 |
| PREMIER MORTGAGE SERVICES,INC | 1 | \$184,952.0 |
| PREMIUM MORTGAGE CORP. | 1 | \$272,170.9 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$706,294.4 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$246,819.3 |
| RESIDENTIAL MORTGAGE FUNDING,INC | 1 | \$395,576.4 |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$416,343.7 |
| ROSS MORTGAGE CORPORATION | 1 | \$377,042.5 |
| SANBORN MORTGAGE CORPORATION | 1 | \$300,000.0 |
| SANDY SPRING BANK | 1 | \$400,355.0 |
| SECKEL CAPITAL LLC | 1 | \$417,000.0 |
| SECKEL CAPITAL, LLC | 1 | \$263,116.6 |
| SECURITY BANK OF KANSAS CITY | 1 | \$193,495.0 |
| SERVISFIRST BANK | 1 | \$416,343.7 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$220,452.5 |
| SIGNATURE MORTGAGE CORP | 1 | \$180,000.0 |
| SMI LENDING INC | 1 | \$246,411.5 |
| SOUTHPOINT BANK | 1 | \$236,419.1 |
| SOUTHWEST FUNDING, L.P. | 1 | \$246,860.8 |
| SPECTRA FUNDING INC | 1 | \$249,976.5 |
| STARION FINANCIAL | 6 | \$1,663,474.5 |
| SUMMIT MORTGAGE BANKERS | 2 | \$708,408.7 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$328,600.0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$212,000.0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$685,255.5 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$255,193.0 |
| SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$622,154.8 |
| TENNESSEE BANK & TRUST | 1 | \$196,190.7 |
| TENNESSEE BANK&TRUST | 1 | \$198,080.8 |
| THE ARLINGTON BANK | 1 | \$193,448.3 |
| THE FIRST NATIONAL BANK OF LAYTON | 1 | \$216,059.4 |
| THE MORTGAGE OUTLET,INC | 1 | \$180,000.0 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$259,500.0 |

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| | TOWN AND COUNTRY CREDIT UNION | 1 | \$253,181.7 |
| | UNITED BANK INC. | 1 | \$183,704.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$399,370.4 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$234,650.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$448,441.1 |
| | US MORTGAGE CORPORATION | 1 | \$257,593.9 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$332,975.1 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$291,675.2 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 2 | \$489,428.5 |
| | WATERFORD BANK | 1 | \$273,009.6 |
| | WEST TOWN SAVINGS BANK | 1 | \$204,250.0 |
| | WESTERN BANCORP | 1 | \$624,037.7 |
| | WHITNEY BANK | 1 | \$270,333.1 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$192,702.8 |
| | WORTHINGTON FEDERAL BANK | 1 | \$202,559.4 |
| | Unavailable | 2 | \$502,837.4 |
| Total | | 231 | \$68,100,042.1 |
| | | | |
| 3138NXTJ6 | 1ST CONSTITUTION BANK | 1 | \$367,131.9 |
| | AMERICAN MIDWEST MORTGAGE | 1 | \$390,823.3 |
| | CITIZENS BANK, N.A. | 1 | \$260,856.5 |
| | FIRST FINANCIAL BANK | 1 | \$203,942.3 |
| | FIRST UTAH BANK | 1 | \$268,056.5 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,234,308.4 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$166,005.0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$393,656.2 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$274,686.9 |
| | PEOPLES EXCHANGE BANK | 1 | \$122,369.4 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$126,918.5 |
| | STARION FINANCIAL | 1 | \$164,822.8 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$314,469.2 |
| Total | | 18 | \$4,288,047.6 |
| | | | |
| 3138NXTK3 | ALLIED FIRST BANK | 1 | \$234,949.8 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$228,000.0 |
| | BALTIMORE COUNTY SAVINGS BANK | 1 | \$215,038.7 |
| | BANK OF ANN ARBOR | 1 | \$242,106.9 |
| | CITIZENS FIRST BANK INC | 1 | \$250,000.0 |
| | CLOUD LENDERS, LLC | 1 | \$273,776.2 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$201,092.1 |
| | COMMUNITY BANK & TRUST | 1 | \$238,921.3 |
| | FCB MORTGAGE PARTNERS | 1 | \$417,000.0 |
| | FIRST BANK | 1 | \$201,490.3 |
| | FIRST NATIONAL BANK | 1 | \$413,284.2 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,280,396.0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$387,766.7 |
| | HORRY COUNTY STATE BANK | 1 | \$183,189.3 |
| | LAWRENCE BANK | 1 | \$222,600.0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$255,844.9 |
| | MIDSOUTH BANK | 1 | \$330,721.7 |
| | MONUMENT BANK | 1 | \$309,219.8 |
| | MORTGAGE SERVICES III, LLC | 1 | \$556,361.9 |
| | MYERS PARK MORTGAGE INC | 4 | \$1,092,368.1 |
| | MYERS PARK MORTGAGE INC. | 2 | \$609,521.1 |
| | NICOLET NATIONAL BANK | 1 | \$221,000.0 |
| | NICOLET NATIONAL BANK | 1 | \$350,000.0 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$389,000.0 |
| | PLATTSMOUTH STATE BANK | 1 | \$243,000.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$215,000.0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$182,360.4 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$215,038.7 |
| | STARION FINANCIAL | 2 | \$481,554.1 |
| | UNITED BANK INC. | 2 | \$437,037.5 |
| | Unavailable | 1 | \$209,961.4 |
| Total | | 44 | \$12,087,601.8 |
| | | | |
| 3138NXTL1 | AUDUBON SAVINGS BANK | 1 | \$135,892.5 |
| | AUTO CLUB TRUST, FSB | 1 | \$132,408.1 |
| | BANK OF ANN ARBOR | 1 | \$139,377.0 |
| | BANK OF PUTNAM COUNTY | 1 | \$111,501.5 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$287,209.5 |
| | CAPITAL BANK, NA | 1 | \$132,408.1 |
| | CITIZENS FIRST BANK INC | 1 | \$123,700.0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$248,645.4 |
| | COMMERCIAL STATE BANK | 1 | \$146,345.8 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$119,471.3 |
| | DEVERE MORTGAGE COPORATION | 1 | \$122,452.6 |
| | FIRST COMMUNITY BANK | 1 | \$114,996.2 |
| | FIRST PREIMER BANK | 2 | \$256,406.7 |
| | FIRST PREMIER BANK | 2 | \$246,888.7 |
| | FIRST SOUTHERN BANK | 1 | \$140,250.0 |
| | FIRST STATE BANK | 1 | \$131,600.0 |
| | FIRST STATE BANK OF PURDY | 1 | \$134,393.2 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,008,370.2 |
| | HAWTHORNE CREDIT UNION | 1 | \$109,614.9 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$123,500.0 |
| | HOMESTEAD FUNDING CORP | 1 | \$128,585.2 |
| | M&F BANK | 3 | \$407,452.3 |

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| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$121,650.7 |
| | MIDSOUTH BANK | 1 | \$117,076.6 |
| | MYERS PARK MORTGAGE | 1 | \$124,438.1 |
| | MYERS PARK MORTGAGE INC | 2 | \$268,786.4 |
| | MYERS PARK MORTGAGE INC. | 1 | \$121,053.4 |
| | NICOLET NATIONAL BANK | 1 | \$132,408.1 |
| | PEOPLES EXCHANGE | 1 | \$128,425.9 |
| | PINNACLE BANK | 1 | \$111,000.0 |
| | PREO MORTGAGE LLC | 1 | \$120,000.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$124,244.6 |
| | SOUTHERN HERITAGE BANK | 1 | \$131,904.4 |
| | SOUTHPOINT BANK | 2 | \$248,002.5 |
| | STARION FINAICIAL | 1 | \$125,300.0 |
| | THE ARLINGTON BANK | 1 | \$129,421.5 |
| | THE FARMERS BANK | 1 | \$126,000.0 |
| | THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN | 1 | \$143,707.9 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$118,465.1 |
| | UNION BANK AND TRUST | 1 | \$112,999.9 |
| | UNION BANK AND TRUST COMPANY | 1 | \$134,200.1 |
| | UNITED BANK INC. | 1 | \$131,113.9 |
| | WPS COMMUNITY BANK | 1 | \$123,144.0 |
| Total | | 58 | \$7,394,813.9 |
| | | | |
| 3138NXTM9 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$49,777.5 |
| | ADAMS BANK & TRUST | 1 | \$75,263.5 |
| | ALLIED FIRST BANK | 1 | \$80,639.5 |
| | AMERICAN TRUST BANK OF EAST TENNESSEE | 1 | \$75,661.7 |
| | AMERISERV FINANCIAL BANK | 2 | \$126,938.2 |
| | BANK OF NEBRASKA | 1 | \$74,666.2 |
| | BANK OF PUTNAM COUNTY | 1 | \$55,753.2 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$77,649.4 |
| | CHARTERBANK, CORPORATION | 2 | \$114,908.9 |
| | CITIZENS FIRST BANK INC | 2 | \$113,900.0 |
| | CITIZENS NATIONAL BANK | 1 | \$73,000.0 |
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$296,043.2 |
| | COMMUNITY BANK & TRUST | 3 | \$217,023.5 |
| | COMMUNITY BANK 7 TRUST | 1 | \$80,000.0 |
| | DACOTAH BANK | 1 | \$39,647.0 |
| | DAWSON HOME MORTGAGE | 1 | \$73,673.9 |
| | EAST TEXAS LEXINGTON MORTGAGE INC | 1 | \$62,162.1 |
| | EVERETT FINANCIAL INC | 1 | \$57,689.5 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$50,483.2 |
| | FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK | 1 | \$84,621.7 |
| | FIRST PREIMER BANK | 2 | \$133,733.0 |
| | FIRST PREMIER BANK | 2 | \$129,218.8 |

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|--------------|--|-----------|----------------------|
| | FIRST SOUTHERN BANK | 1 | \$74,666.2 |
| | FOCUS BANK | 1 | \$53,600.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,302,533.5 |
| | GREENCHOICE BANK | 1 | \$78,651.9 |
| | HERITAGE BANK | 1 | \$39,725.9 |
| | INTEGRITY FIRST BANK | 1 | \$77,948.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$127,433.4 |
| | M&F BANK | 1 | \$84,621.7 |
| | MORRIS BANK | 1 | \$81,262.0 |
| | PEOPLES EXCHANGE BANK | 1 | \$79,644.0 |
| | PINNACLE BANK | 1 | \$59,743.4 |
| | PREO MORTGAGE LLC | 1 | \$77,503.5 |
| | QUAD CITY BANK AND TRUSR COMPANY | 1 | \$59,232.5 |
| | QUAD CITY BANK TRUST CO | 1 | \$53,558.1 |
| | SECURITY BANK & TRUST CO | 1 | \$53,000.0 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$50,273.0 |
| | THE ARLINGTON BANK | 1 | \$69,688.5 |
| | TOWN AND COUNTRY BANK | 1 | \$50,175.7 |
| | UNITED BANK INC | 1 | \$79,644.0 |
| | UNITED BANK INC. | 1 | \$79,647.5 |
| | US MORTGAGE OF FLORIDA | 1 | \$82,634.3 |
| | WESTBURY BANK | 1 | \$80,000.0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$81,635.1 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$79,654.5 |
| Total | | 75 | \$5,098,932.5 |
| | | | |
| 3138NXTN7 | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$161,951.5 |
| | AMERICAN FINANCING CORPORATION | 1 | \$167,481.8 |
| | BANK OF NEBRASKA | 1 | \$173,515.4 |
| | BANK OF NORTH CAROLINA | 1 | \$170,788.0 |
| | BLUFI LENDING CORPORATION | 1 | \$152,769.5 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$153,000.0 |
| | CASON HOME LOANS | 1 | \$155,518.8 |
| | COLUMBIA STATE BANK | 1 | \$152,500.0 |
| | COMMUNITY BANK & TRUST | 1 | \$158,000.0 |
| | EVANSVILLE COMMERCE BANK ISAOA | 1 | \$153,178.2 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$169,333.0 |
| | FIRST FINANCIAL BANK, NA | 1 | \$155,000.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,313,211.6 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$157,106.7 |
| | GROUP ONE MORTGAGE INC | 1 | \$168,933.7 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$174,500.0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$174,724.5 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$173,503.2 |
| | IDEAL HOME LOANS, LLC | 1 | \$159,154.5 |

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| | INTEGRITY FIRST BANK | 1 | \$151,510.3 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$163,747.5 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$156,253.7 |
| | MAGNOLIA STATE BANK | 1 | \$168,359.6 |
| | MANN MORTGAGE LLC | 1 | \$160,746.6 |
| | MYERS PARK MORTGAGE INC. | 2 | \$325,356.8 |
| | NATIONS LENDING CORPORATION | 2 | \$325,059.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$150,733.7 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$168,000.0 |
| | PINNACLE BANK | 1 | \$172,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$170,213.2 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$168,000.0 |
| | STARION FINAICIAL | 1 | \$172,000.0 |
| | UNION BANK & TRUST COMPANY | 1 | \$168,566.9 |
| | WEST TOWN SAVINGS BANK | 1 | \$153,688.1 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$151,411.3 |
| Total | | 50 | \$8,169,818.2 |
| | | | |
| 3138NXTP2 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$319,917.4 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$368,043.8 |
| | ACCESS CAPITAL FUNDING | 1 | \$264,000.0 |
| | AMERICA'S FEDERAL CREDIT UNION | 1 | \$381,267.7 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$154,745.2 |
| | AMERICAN WEST BANK | 1 | \$404,176.7 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$159,597.4 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$238,576.1 |
| | CF BANK | 1 | \$174,934.6 |
| | CITIZENS UNION BANK | 1 | \$223,155.8 |
| | COLLINS COMMUNTIY CREDIT UNION | 1 | \$151,755.5 |
| | COMMUNITY BANK & TRUST | 2 | \$394,855.2 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$168,029.2 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$153,000.0 |
| | FIRST CENTURY BANK | 1 | \$368,419.2 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$281,037.2 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$156,353.1 |
| | FIRST PREIMER BANK | 2 | \$442,842.7 |
| | FIRST SOUTHERN BANK | 1 | \$291,180.9 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,453,312.4 |
| | HOMESTEAD FUNDING CORP. | 1 | \$311,037.7 |
| | IDAHO FIRST BANK | 1 | \$246,602.7 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$295,054.9 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$286,548.3 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$323,490.1 |
| | MORTGAGE BROKERS SERVICES INC. | 1 | \$214,654.1 |
| | MYERS PARK MORTGAGE INC. | 2 | \$569,391.6 |

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| | SQUARE ONE MORTGAGE | 1 | \$612,712.5 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$248,590.7 |
| | US MORTGAGE OF FLORIDA | 1 | \$200,000.0 |
| Total | | 41 | \$10,857,283.8 |
| 3138NXTQ0 | 1-800 EAST-WEST MORTGAGE CO | 1 | \$143,778.2 |
| | ALIAN BANK | 1 | \$135,790.6 |
| | AMERICA'S CHOICE HOME LOANS LP. | 1 | \$133,600.0 |
| | AMERICAN BANK | 1 | \$132,182.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$142,280.6 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$142,784.6 |
| | BANK STAR | 1 | \$141,981.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$143,763.3 |
| | BRITTON & KOONTZ BANK | 1 | \$131,000.0 |
| | CAPSTONE BANK | 1 | \$128,293.3 |
| | CHARTERBANK | 1 | \$149,506.2 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$258,490.4 |
| | COMMUNITY BANK & TRUST | 2 | \$261,789.6 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$427,104.3 |
| | DACOTAH BANK | 1 | \$143,503.8 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$134,796.6 |
| | FIRST ARKANSAS FINANCIAL INC | 2 | \$257,060.2 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$287,237.5 |
| | FIRST FINANCIAL BANK | 1 | \$149,697.5 |
| | FIRST NATIONAL BANK | 1 | \$135,277.2 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$3,039,228.3 |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$127,000.0 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$140,038.7 |
| | IDAHO FIRST BANK | 1 | \$130,294.6 |
| | INLAND NORTHWEST BANK | 1 | \$143,369.0 |
| | KEYSTONE MORTGAGE INC | 1 | \$127,000.0 |
| | LAWRENCE BANK | 1 | \$132,500.0 |
| | LEGENDS BANK | 1 | \$134,300.0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$137,600.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 5 | \$674,837.9 |
| | M&F BANK | 1 | \$141,960.8 |
| | METAIRIE BANK AND TRUST COMPANY | 1 | \$144,771.8 |
| | MID AMERICA BANK | 1 | \$136,770.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$135,486.4 |
| | MYERS PARK MORTGAGE INC | 1 | \$149,763.9 |
| | MYERS PARK MORTGAGE INC. | 2 | \$276,021.2 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$147,971.8 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$146,573.9 |
| | NEXBANK,SSB | 1 | \$148,061.4 |
| | NICOLET NATIONAL BANK | 2 | \$298,913.7 |

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|--------------|--|-----------|-----------------------|
| | PEOPLES EXCHANGE BANK | 1 | \$144,976.4 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$129,790.9 |
| | PRIORITY BANK | 1 | \$138,890.4 |
| | REEVES MORTGAGE | 1 | \$143,230.0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$131,792.2 |
| | SMI LENDING INC | 1 | \$127,500.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$148,920.3 |
| | STARION FINANCIAL | 1 | \$142,774.9 |
| | SUNSET BANK & SAVINGS | 1 | \$126,196.6 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$148,910.0 |
| | THE FUNDING SOURCE, LLC. | 1 | \$138,286.7 |
| | UNION BANK & TRUST COMPANY | 1 | \$139,774.8 |
| Total | | 85 | \$11,753,425.1 |
| | | | |
| 3138NXTR8 | ALIANBANK | 1 | \$366,159.7 |
| | ALL WESTERN MORTGAGE INC | 1 | \$328,016.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$180,739.2 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$142,889.1 |
| | FBT MORTGAGE,LLC | 1 | \$251,628.7 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,036,105.0 |
| | HANCOCK BANK & TRUST CO | 1 | \$382,000.0 |
| | KING FINANCIAL GROUP INC | 1 | \$226,665.5 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$246,636.1 |
| | VERITAS FUNDING LLC | 1 | \$341,496.1 |
| Total | | 13 | \$3,502,335.8 |
| | | | |
| 3138NXTS6 | CASON HOME LOANS | 1 | \$129,409.0 |
| | CITIZENS NATIONAL BANK | 1 | \$146,000.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$538,231.0 |
| | GEORGIA BANKING COMPANY | 1 | \$146,788.2 |
| | HOMESTEAD FUNDING CORP. | 1 | \$139,793.7 |
| | M & F BANK | 1 | \$141,191.6 |
| | MIDSOUTH BANK | 1 | \$145,000.0 |
| | NATIONS LENDING CORPORATION | 1 | \$148,081.5 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$144,786.3 |
| | NETWORK CAPITOL FUNDING CORPORATION | 1 | \$141,391.3 |
| | PLAINS COMMERCE BANK | 1 | \$143,575.0 |
| | PREMIUM MORTGAGE CORP | 1 | \$147,781.9 |
| | SMI LENDING INC | 1 | \$146,184.3 |
| | STARION FINANCIAL | 1 | \$137,796.7 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$135,000.0 |
| Total | | 18 | \$2,531,011.1 |
| | | | |
| 3138NXTT4 | ADAMS MORTGAGE | 1 | \$231,642.7 |
| | AFFORDABLE INTEREST MORTGAGE | 1 | \$329,250.0 |

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|---|----|----------------|
| ALAMEDA MORTGAGE CORP | 1 | \$375,408.2 |
| ALAMEDA MORTGAGE CORPORATION | 1 | \$411,351.6 |
| ALIAMT BANK | 1 | \$410,253.3 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$273,600.0 |
| AMERICAN HERITAGE LENDING | 1 | \$212,000.0 |
| AMERICAN MORTGAGE SOURCE | 1 | \$199,500.0 |
| AMERISERV FINANCIAL BANK | 2 | \$376,921.1 |
| ASSURANCE FINANCIAL GROUP | 3 | \$889,680.8 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$205,569.5 |
| BANKIOWA | 1 | \$195,192.3 |
| BLUE SKYE LENDING LLC | 1 | \$358,000.0 |
| BLUFI LENDING CORPORATION | 3 | \$1,141,224.4 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$285,000.0 |
| CENTENNIAL LENDING GROUP,LLC | 1 | \$177,220.6 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$208,072.0 |
| CITIZENS BANK, N.A. | 1 | \$245,313.3 |
| CLIFFCO, INC. | 1 | \$263,584.5 |
| COLUMBIA STATE BANK | 2 | \$624,356.6 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$471,351.1 |
| COMMUNITY WEST BANK | 1 | \$349,449.1 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$352,444.4 |
| DACOTAH BANK | 1 | \$179,335.0 |
| F&M BANK | 1 | \$391,289.6 |
| FIRST AMERICAN BANK & TRUST CO. | 1 | \$317,660.1 |
| FIRST CAPITAL BANK OF KY | 1 | \$258,000.0 |
| FIRST COMMUNITY B&T | 1 | \$203,928.5 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$435,735.3 |
| FIRST SOUTHERN BANK | 1 | \$262,086.8 |
| FIRSTSOUTH MORTGAGE LLC | 1 | \$185,250.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 48 | \$15,100,445.8 |
| GARDNER FINANCIAL SERVICES | 1 | \$234,900.0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$320,245.2 |
| GOLDEN EMPIRE MORTGAGE,INC | 1 | \$291,540.4 |
| GOLDEN PACIFIC BANK | 1 | \$309,522.7 |
| GROUP ONE MORTGAGE,INC | 1 | \$295,000.0 |
| HOMESTEAD FUNDING CORP | 2 | \$411,496.6 |
| HOMESTEAD FUNDING CORP. | 1 | \$179,732.4 |
| INTEGRITY FIRST BANK | 1 | \$299,517.4 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$214,984.9 |
| KINGS MORTGAGE SERVICES INC | 1 | \$194,094.0 |
| LINCOLN MORTGAGE COMPANY | 2 | \$696,877.3 |
| LUTHER BURBANK MORTGAGE | 1 | \$599,096.3 |
| M&F BANK | 1 | \$252,645.0 |
| MANN MORTGAGE LLC | 1 | \$310,760.1 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN | 1 | \$347,452.3 |

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|--------------|---|------------|-----------------------|
| | MORTGAGE | | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 4 | \$1,061,775.3 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$319,485.2 |
| | MILDEN INC | 1 | \$274,455.3 |
| | MORTGAGE EXPRESS LLC | 1 | \$252,302.3 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$192,000.0 |
| | MYERS PARK MORTGAGE INC. | 4 | \$1,189,304.4 |
| | NATIONS LENDING CORPORATION | 1 | \$185,200.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$490,517.7 |
| | NETWORK CAPITAL FUNING CORPORATION | 1 | \$176,339.8 |
| | NEW ENGLAND REGIONAL MORTGAGE CORP | 1 | \$348,700.0 |
| | NICOLET NATIONAL BANK | 1 | \$287,536.7 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$304,500.0 |
| | OBA BANK | 1 | \$178,000.0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$315,000.0 |
| | PLATTSMOUTH STATE BANK | 1 | \$335,000.0 |
| | POLONIA BANK | 1 | \$249,606.5 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$319,485.2 |
| | PREMIUM MORTGAGE CORP. | 1 | \$234,000.0 |
| | PRIMUS LENDING CORP | 1 | \$315,000.0 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$255,000.0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$231,634.8 |
| | ROSS MORTGAGE CORPORATION | 1 | \$365,520.3 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$374,500.0 |
| | SOUND CREDIT UNION | 2 | \$637,000.0 |
| | SOUTHPOINT BANK | 1 | \$399,370.4 |
| | STARION FINANCIAL | 2 | \$651,950.0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$483,639.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$786,000.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$540,000.0 |
| | TENNESSEE BANK & TRUST | 1 | \$397,452.8 |
| | UNION BANK AND TRUST COMPANY | 2 | \$361,941.8 |
| | UNITED BANK INC. | 1 | \$187,394.3 |
| | VITEK REAL ESTATE INDUSTRIES GROUP,INC | 1 | \$587,119.6 |
| | WESTERN BANCORP | 1 | \$600,074.6 |
| Total | | 150 | \$44,764,789.6 |
| | | | |
| 3138NXTU1 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$112,023.4 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$356,722.5 |
| | CAPITAL BANK, N.A. | 1 | \$121,000.0 |
| | CENTENNIAL LENDING GROUP LLC. | 1 | \$114,819.0 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$112,000.0 |
| | CERTUSBANK | 1 | \$124,798.9 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$118,309.4 |
| | CITIZENS COMMUNITY BANK | 1 | \$113,816.6 |

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| | CITIZENS FIRST BANK INC | 1 | \$123,000.0 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$610,357.0 |
| | COMMUNITY BANK & TRUST | 1 | \$124,603.5 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$114,614.3 |
| | COMPASS MORTGAGE | 1 | \$124,750.0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$115,418.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$120,809.5 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$111,831.3 |
| | FIRST PREMIER BANK | 1 | \$124,798.9 |
| | FIRST SOUTHERN BANK | 1 | \$120,805.3 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$124,794.5 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,773,224.1 |
| | IDAHO FIRST BANK | 1 | \$110,829.0 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$121,000.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$236,618.9 |
| | MORTGAGE EXPRESS, LLC | 1 | \$114,315.8 |
| | NATIONAL BANK OF COMMERCE | 1 | \$115,370.0 |
| | NORTEX MORTGAGE | 1 | \$120,568.1 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$233,552.6 |
| | PEOPLES EXCHANGE BANK | 1 | \$119,815.2 |
| | PINNACLE BANK | 2 | \$225,500.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$124,000.0 |
| | SOUTH LOUISIANA BANK | 1 | \$122,802.1 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$111,431.9 |
| | STARBOARR FINANCIAL MANAGEMENT,LLC | 1 | \$121,662.3 |
| | STARION FINANCIAL | 1 | \$116,000.0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$119,815.2 |
| | UNITED BANK INC. | 1 | \$117,628.0 |
| | VALUE BANK MORTGAGE | 1 | \$114,822.9 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$118,213.6 |
| | WEST SUBURBAN BANK | 1 | \$120,000.0 |
| | Unavailable | 1 | \$124,807.5 |
| Total | | 63 | \$7,471,250.6 |
| 3138NXTV9 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$105,000.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$94,500.0 |
| | ALLIED FIRST BANK | 1 | \$100,000.0 |
| | AMERICAS FIRST FED | 1 | \$104,831.1 |
| | ASSUANCE FINANCIAL GROUP LLC | 1 | \$91,356.0 |
| | AUDUBON SAVINGS BANK | 1 | \$99,842.6 |
| | BANK OF ANN ARBOR | 1 | \$90,856.7 |
| | BANK OF NEBRASKA | 2 | \$191,082.5 |
| | CAPITOL BANK | 1 | \$106,232.5 |
| | CENTENNIAL LENDING GROUP LLC. | 1 | \$109,830.6 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$103,600.0 |

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| CF BANK | 1 | \$93,555.7 |
| CITIZENS COMMUNITY BANK | 1 | \$93,690.5 |
| CITY NATIONAL BANK | 1 | \$109,826.8 |
| COLLINS COMMUNITY CREDIT UNION | 6 | \$587,022.9 |
| COLUMBIA STATE BANK | 1 | \$99,839.1 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$99,846.0 |
| COMMUNITY BANK & TRUST | 2 | \$194,320.0 |
| COMMUNITY BANK OF MARSHALL | 1 | \$96,847.3 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$207,972.0 |
| COPPERPOINT MORTGAGE LLC | 1 | \$98,000.0 |
| DACOTAH BANK | 1 | \$88,663.2 |
| DOERING MORTGAGE | 1 | \$89,858.3 |
| FIRST AMERICAN BANK & TRUST CO | 1 | \$99,839.1 |
| FIRST AMERICAN BANK & TRUST CO | 1 | \$106,082.7 |
| FIRST COMMUNITY B&T | 1 | \$106,624.4 |
| FIRST PREMIER BANK | 1 | \$96,644.3 |
| FIRST SOUTHERN BANK | 2 | \$205,831.9 |
| FIRSTBANK | 1 | \$99,846.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$2,365,099.0 |
| HOMESTEAD FUNDING CORP | 2 | \$198,527.1 |
| HOMESTEAD FUNDING CORP. | 2 | \$219,258.1 |
| INLAND NORTHWEST BANK | 1 | \$98,644.5 |
| INSIGHT BANK | 1 | \$105,000.0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$92,004.9 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$188,859.4 |
| LINCOLN FEDERAL SAVINGS OF NEBRASKA | 1 | \$93,352.8 |
| LRS FINANCIAL NETWORK INC | 1 | \$95,703.9 |
| M&F BANK | 1 | \$105,825.7 |
| MANN MORTGAGE, LLC | 1 | \$90,257.7 |
| MANN MORTGAGE, LLC | 1 | \$99,839.1 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$95,597.7 |
| MYERS PARK MORTGAGE INC. | 3 | \$304,316.5 |
| PARK BANK | 1 | \$92,853.6 |
| PARTNERS FUNDING SOURCE CORP | 1 | \$110,000.0 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$87,611.9 |
| PINNACLE BANK | 1 | \$90,000.0 |
| POTELCO UNITED CREDIT UNION | 1 | \$99,586.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$89,097.5 |
| ROSE MORTGAGE SERVICES CORP | 1 | \$87,200.0 |
| SECURITY BANK & TRUST COMPANY | 1 | \$94,400.0 |
| STARION FINANCIAL | 1 | \$96,000.0 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$86,786.1 |
| SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$109,500.0 |
| SUNSTREET MORTGAGE LLC | 2 | \$202,637.5 |
| TENNESSEE BANK & TRUST | 1 | \$102,834.3 |

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| | THE FARMERS BANK | 1 | \$106,703.1 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$106,125.2 |
| | UNION BANK AND TRUST COMPANY | 3 | \$282,055.4 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$107,443.6 |
| Total | | 100 | \$9,874,564.8 |
| 3138NXTW7 | 1ST SIGNATURE LENDING LLC | 1 | \$200,550.0 |
| | AMERICAN BANK | 1 | \$200,204.6 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$238,021.8 |
| | CALI-LAND INC | 1 | \$349,484.3 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$210,689.1 |
| | EVERETT FINANCIAL, INC. | 1 | \$191,502.4 |
| | FIRSTBANK | 1 | \$195,461.6 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,874,140.4 |
| | INTERSTATE HOME LOAN CENTER, INC. | 1 | \$306,947.1 |
| | M&F BANK | 1 | \$207,593.7 |
| | MANN MORTGAGE LLC | 1 | \$232,000.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$205,946.1 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$413,390.1 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$770,903.1 |
| | NETWORK CAPITOL FUNDING CORPORATION | 1 | \$323,872.1 |
| | NICOLET NATIONAL BANK | 1 | \$229,000.0 |
| | PINNACLE BANK | 2 | \$448,800.0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$217,678.8 |
| | ROSS MORTGAGE COMPANY | 1 | \$196,618.0 |
| | THE ARLINGTON BANK | 1 | \$192,915.3 |
| | THE FIRST STATE BANK | 1 | \$386,400.0 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$232,000.0 |
| Total | | 31 | \$7,824,119.3 |
| 3138NXTX5 | BANK OF NEBRASKA | 2 | \$190,619.9 |
| | BANK OF THE BLUEGRASS & TRUST CO | 1 | \$97,563.9 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$205,628.1 |
| | BEEHIVE REDERAL CREDIT UNION | 1 | \$85,812.5 |
| | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$95,577.0 |
| | CITIZENS BANK | 1 | \$88,000.0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$198,607.4 |
| | COMMUNITY BANK & TRUST | 3 | \$297,150.4 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$94,400.0 |
| | EVERETT FINANCIAL INC | 1 | \$90,354.0 |
| | EVERETT FINANCIAL, INC. | 4 | \$388,747.3 |
| | FARMERS AND MERCHANTS BANK | 1 | \$99,550.5 |
| | FIRST CAPITAL BANK OF KY | 1 | \$103,541.8 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$107,813.2 |
| | FIRST PREIMER BANK | 3 | \$299,796.4 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,492,919.2 |
| | HERITAGE BANK | 1 | \$89,900.0 |
| | INLAND NORTHWEST BANK | 1 | \$87,956.8 |
| | LEGACY HOME LENDING LLC | 1 | \$104,750.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$187,661.1 |
| | M&F BANK | 1 | \$102,396.8 |
| | METAIRIE BANK AND TRUST CO | 1 | \$104,532.7 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$93,162.3 |
| | MIDSOUTH BANK | 2 | \$196,828.6 |
| | MYERS PARK MORTGAGE INC | 1 | \$93,577.5 |
| | MYERS PARK MORTGAGE INC. | 1 | \$105,523.5 |
| | NICOLET NATIONAL BANK | 1 | \$94,577.2 |
| | NICOLET NATONAL BANK | 1 | \$109,510.5 |
| | PINNACLE BANK | 1 | \$107,524.1 |
| | PREO MORTGAGE LLC | 1 | \$102,541.6 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$92,084.2 |
| | SECKEL CAPITAL | 1 | \$99,559.4 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$207,762.0 |
| | SOUTHERN HERITAGE BANK | 1 | \$109,406.0 |
| | STRION FINANCIAL | 2 | \$202,286.7 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$109,007.8 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$209,643.9 |
| | UNITED BANK INC. | 1 | \$87,114.4 |
| | WORTHINGTON FEDERAL BANK | 2 | \$191,697.6 |
| Total | | 69 | \$6,825,087.7 |
| | | | |
| 3138NXTY3 | FIRST BANK TEXAS | 1 | \$99,143.7 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$87,122.1 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$488,214.1 |
| | HORRY COUNTY STATE BANK | 1 | \$102,555.2 |
| | MONARCH BANK | 1 | \$99,135.1 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$99,572.4 |
| | PINNACLE BANK | 1 | \$88,615.6 |
| | PINNACLE FUNDING GROUP INC | 1 | \$103,550.8 |
| | PROFESSIONAL MORTGAGE SERVICES INC | 1 | \$109,524.9 |
| | REEVES MORTGAGE | 1 | \$109,529.7 |
| | STARION FINANCIAL | 1 | \$100,391.7 |
| Total | | 15 | \$1,487,355.9 |
| | | | |
| 3138NXTZ0 | ADAMS MORTGAGE,LLC | 1 | \$71,400.0 |
| | ALIAANT BANK | 1 | \$59,905.5 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$77,877.2 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$78,875.6 |
| | BANK OF CLEVELAND | 1 | \$37,919.4 |
| | BANK OF NEBRASKA | 2 | \$113,819.0 |

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| BANK OF PUTNAM COUNTY | 1 | \$82,370.1 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$59,905.5 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$76,800.0 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$74,500.0 |
| COASTWAY COMMUNITY BANK | 1 | \$58,409.9 |
| COLLINS COMMUNITY CREDIT UNION | 6 | \$435,767.4 |
| COMMERCIAL NATIONAL BANK | 1 | \$52,800.0 |
| COMMUNITY BANK & TRUST | 1 | \$71,389.9 |
| DEVERE MORTGAGE CORPORATION | 1 | \$55,000.0 |
| F&M BANK | 1 | \$64,000.0 |
| FARMERS AND MERCHANTS BANK | 1 | \$83,265.8 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$82,880.0 |
| FIRST BANK NMLS #474504 | 1 | \$52,900.0 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$41,535.9 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$57,659.1 |
| FIRST PREIMER BANK | 1 | \$71,182.8 |
| FIRST SOUTHERN BANK | 1 | \$83,867.8 |
| FIRSTBANK | 1 | \$79,876.8 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$979,248.7 |
| HOME SAVINGS BANK | 1 | \$58,072.9 |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$82,345.2 |
| HORRY COUNTY STATE BANK | 1 | \$63,800.0 |
| KIMCENTRAL CREDIT UNION | 1 | \$77,834.1 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$271,971.4 |
| M & F BANK CORPORATION | 1 | \$61,870.4 |
| M&F BANK | 1 | \$79,868.5 |
| MID PENN BANK | 1 | \$69,288.3 |
| MORTGAGE CONNECTION | 1 | \$85,000.0 |
| NICOLET NATIONAL BANK | 1 | \$81,868.1 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 3 | \$196,193.3 |
| PINNACLE BANK | 1 | \$83,200.0 |
| PREMIUM MORTGAGE CORP | 2 | \$148,642.8 |
| PRIORITY BANK | 1 | \$84,649.6 |
| PRIORITY MORTGAGE CORP. | 1 | \$82,190.4 |
| QUAD CITY BANK AND TRUSR COMPANY | 1 | \$85,000.0 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$52,400.0 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$64,866.5 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$83,362.7 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 2 | \$159,650.9 |
| SOUTHPOINT BANK | 1 | \$84,866.2 |
| STARION FINANCIAL | 1 | \$83,867.8 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$84,866.2 |
| THE ARLINGTON BANK | 2 | \$136,572.9 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$75,000.0 |
| UNION BANK AND TRUST COMPANY | 1 | \$85,000.0 |

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| | UNITED BANK INC. | 1 | \$70,286.7 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$80,777.0 |
| | VICTORY COMMUNITY BANK | 1 | \$78,878.3 |
| | WEST SUBURBAN BANK | 1 | \$59,903.4 |
| Total | | 83 | \$5,815,251.5 |
| 3138NXUA3 | AMERICA'S MORTGAGE, LLC | 1 | \$158,770.9 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$165,000.0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$301,574.4 |
| | RESIDENTIAL MORTGAGE FUNDING, LLC. | 1 | \$252,922.6 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$285,006.7 |
| Total | | 5 | \$1,163,274.8 |
| 3138NXUB1 | 1ST BANK | 1 | \$218,513.4 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$220,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$187,802.1 |
| | BANK OF NEBRASKA | 1 | \$298,429.3 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$181,221.9 |
| | BEEHOVE FEDERAL CREDIT UNION | 1 | \$199,110.0 |
| | BLUFI LENDING CORPORATION | 2 | \$526,868.4 |
| | CERTUSBANK | 1 | \$417,000.0 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$512,630.8 |
| | COMMUNITY BANK & TRUST | 1 | \$393,000.0 |
| | COUNTRY CLUB BANK | 1 | \$417,000.0 |
| | F&M BANK | 1 | \$190,000.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$245,000.0 |
| | FIRST PREIMER BANK | 2 | \$524,123.5 |
| | FIRST PRIEMER BANK | 1 | \$308,000.0 |
| | FIRSTBANK | 1 | \$207,000.0 |
| | FIVE STAR MORTGAGE | 1 | \$207,000.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$6,254,563.0 |
| | GREENCHOICE BANK | 1 | \$365,000.0 |
| | HOME SAVINGS BANK | 3 | \$766,495.0 |
| | HOMESTEAD FUNDING CORP | 1 | \$200,000.0 |
| | INTEGRITY FIRST BANK | 1 | \$216,000.0 |
| | ISERVE RESIDENTIAL LEINDING, LLC | 1 | \$374,945.9 |
| | LAKESIDE BANK | 1 | \$280,000.0 |
| | M&F BANK | 1 | \$335,500.3 |
| | M&F BANK, CORPORATION | 1 | \$310,099.9 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$358,000.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$363,857.2 |
| | MID-ATLANTIC CREDIT UNION | 1 | \$350,000.0 |
| | MONUMENT BANK | 1 | \$355,000.0 |
| | MORTGAGE BROCKERS SERVICES INC | 1 | \$200,000.0 |

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| | MORTGAGE SERVICES III, LLC | 1 | \$601,450.0 |
| | MSA MORTGAGE,LLC | 1 | \$230,000.0 |
| | MYERS PARK MORTGAGE INC | 1 | \$212,964.5 |
| | MYERS PARK MORTGAGE INC. | 11 | \$3,337,656.5 |
| | MYERS PARK NATIONAL LENDING CENTER | 1 | \$300,000.0 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$256,376.8 |
| | NEW ENGLAND REGIONAL MORTGAGE CORP | 1 | \$263,808.9 |
| | NEWCATLE HOME LOANS, LLC | 1 | \$408,000.0 |
| | NICOLET NATIONAL BANK | 6 | \$1,726,577.7 |
| | PRIMARY RESIDENTIAL MORTGAEG INC | 1 | \$273,600.0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$339,000.0 |
| | SECKEL CAPITAL LLC | 1 | \$180,000.0 |
| | SERVICFIRST BANK | 1 | \$326,947.0 |
| | SERVISFIRST BANK | 1 | \$298,651.6 |
| | SMI LENDING INC | 2 | \$557,600.0 |
| | SOUTHERN HERITAGE BANK | 1 | \$192,400.0 |
| | STARION FINANCIAL | 1 | \$154,303.3 |
| | SUMMIT MORTGAGE | 1 | \$417,000.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$747,000.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$310,000.0 |
| | SUN HOME LOANS | 1 | \$256,851.8 |
| | TENNESSEE BANK & TRUST | 1 | \$417,000.0 |
| | THE FIRST NATIONAL BANK AT PARIS | 1 | \$302,900.0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$227,455.0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$398,700.0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$179,600.0 |
| | UNITED BANK INC | 2 | \$432,279.0 |
| | UNITED BANK INC. | 2 | \$484,279.0 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$260,000.0 |
| | WPS COMMUNITY BANK | 1 | \$364,354.9 |
| Total | | 110 | \$30,438,917.9 |
| | | | |
| 3138NXUC9 | BANKSOUTH MORTGAGE COMPANY | 1 | \$273,812.7 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$63,319.7 |
| | LIBERTY FIRST C.U. | 1 | \$122,944.9 |
| | PINE COUNTRY BANK | 1 | \$118,465.1 |
| | PREMIER BANK | 1 | \$116,484.5 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$105,523.5 |
| | RELIANCE BANK | 2 | \$468,674.1 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$3,817,531.0 |
| | TRIAD BANK | 1 | \$185,000.0 |
| | VICTORIAN FINANCE LLC | 1 | \$283,731.7 |
| Total | | 31 | \$5,555,487.5 |
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| 3138NXUD7 | MENNA COMPANY | 1 | \$131,601.4 |

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| | PREMIER BANK | 1 | \$94,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$2,876,524.6 |
| Total | | 27 | \$3,102,126.1 |
| 3138NXUE5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$197,714.7 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$243,624.3 |
| | COLONIAL AMERICAN BANK | 1 | \$251,961.4 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$247,618.1 |
| | GUADALUPE NATIONAL BANK | 1 | \$365,946.6 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$405,184.4 |
| | LIBERTY FIRST C.U. | 1 | \$189,308.0 |
| | MAIN STREET HOME LOANS | 2 | \$591,376.0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$331,139.3 |
| | PINE COUNTRY BANK | 1 | \$254,081.6 |
| | PREMIER BANK | 1 | \$158,749.7 |
| | PREMIER COMMERCIAL BANK | 1 | \$265,581.3 |
| | STONEGATE MORTGAGE CORPORATION | 46 | \$11,682,492.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$405,931.6 |
| | TRIAD BANK | 1 | \$255,000.0 |
| | UNITED HOME LOANS INC | 1 | \$190,349.9 |
| Total | | 63 | \$16,036,059.7 |
| 3138NXUM7 | FIRST CITIZENS BANK AND TRUST CO., INC | 3 | \$411,900.0 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 24 | \$3,136,726.2 |
| Total | | 27 | \$3,548,626.2 |
| 3138NXW29 | BANK OF AMERICA, N.A. | 7 | \$2,369,739.2 |
| | CARTUS HOME LOANS | 1 | \$395,010.0 |
| | CITIZENS BUSINESS BANK | 1 | \$307,000.0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$316,000.0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$606,000.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$209,303.1 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,300,800.6 |
| | QUONTIC BANK | 1 | \$318,750.0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$334,472.7 |
| | USE CREDIT UNION | 1 | \$270,386.7 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$353,000.0 |
| | Unavailable | 1 | \$161,747.2 |
| Total | | 21 | \$6,942,209.8 |
| 3138NXW37 | AMERICAN WEST BANK, A CORPORATION | 1 | \$167,773.7 |
| | AMERICAN WEST BANK, A CORPORATION. | 1 | \$161,012.4 |
| | APEX HOME LOANS INC. | 1 | \$169,765.7 |
| | BANK OF AMERICA, N.A. | 5 | \$819,847.4 |

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| | COLDWELL BANKER HOME LOANS | 3 | \$502,546.6 |
| | COLDWELL BANKER MORTGAGE | 2 | \$327,583.0 |
| | COMERICA BANK | 3 | \$487,501.9 |
| | E*TRADE SAVINGS BANK | 1 | \$167,200.0 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$168,000.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$170,753.6 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$336,758.8 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$151,511.4 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$653,173.2 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,598.9 |
| | PACIFIC SERVICES CREDIT UNION | 1 | \$164,756.9 |
| | PHH HOME LOANS, LLC | 1 | \$151,476.5 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$156,250.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$484,885.4 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,167,163.3 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$324,437.4 |
| | UBS AG, TAMPA BRANCH | 1 | \$165,000.0 |
| Total | | 44 | \$7,208,996.7 |
| 3138NXW45 | BANK OF AMERICA, N.A. | 5 | \$290,758.6 |
| | CARTUS HOME LOANS | 1 | \$60,000.0 |
| | CITIZENS BANK | 3 | \$175,484.3 |
| | CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$77,600.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$70,200.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$75,635.0 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$76,000.0 |
| | COMERICA BANK | 2 | \$135,882.7 |
| | ERA MORTGAGE | 2 | \$100,998.0 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$62,500.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$71,545.0 |
| | IMORTGAGE.COM, INC. | 1 | \$50,589.3 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$311,915.7 |
| | MEMBER OPTIONS, LLC | 1 | \$56,000.0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$70,948.4 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$182,182.3 |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$74,762.2 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$58,750.3 |
| | PHH MORTGAGE CORPORATION | 12 | \$762,177.9 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$50,000.0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$56,412.6 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$84,581.6 |
| | UNION BANK AND TRUST COMPANY | 1 | \$53,273.5 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$83,500.0 |

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| Total | | | 50 | \$3,091,697.9 |
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| 3138NXW60 | AFFILIATED BANK | | 1 | \$258,865.8 |
| | AMERICAN EQUITY MORTGAGE, INC. | | 1 | \$293,477.1 |
| | AUGUSTA MORTGAGE CO. | | 1 | \$254,500.0 |
| | BANK OF AMERICA, N.A. | | 4 | \$760,975.2 |
| | COLDWELL BANKER HOME LOANS | | 1 | \$146,137.2 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY | | 1 | \$283,700.0 |
| | EVERENCE FEDERAL CREDIT UNION | | 1 | \$294,500.0 |
| | FINANCIAL FEDERAL BANK | | 1 | \$360,000.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | | 1 | \$295,200.0 |
| | IMORTGAGE.COM, INC. | | 1 | \$273,776.2 |
| | INTEGRATED FINANCIAL GROUP, INC. | | 1 | \$224,878.1 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | | 1 | \$277,758.4 |
| | NE MOVES, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$263,820.7 |
| | NORTHFIELD BANK | | 1 | \$79,648.6 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK | | 1 | \$267,581.9 |
| | UBS AG, TAMPA BRANCH | | 1 | \$342,613.9 |
| | UNION BANK AND TRUST COMPANY | | 1 | \$265,811.8 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | | 1 | \$263,820.7 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | | 1 | \$201,364.2 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | | 1 | \$300,000.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | | 1 | \$260,137.2 |
| | Unavailable | | 7 | \$908,264.1 |
| Total | | | 31 | \$6,876,831.8 |
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| 3138NXW78 | BANK OF AMERICA, N.A. | | 1 | \$85,050.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | 1 | \$110,250.0 |
| | PHH MORTGAGE CORPORATION | | 4 | \$574,115.5 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | | 1 | \$187,800.0 |
| | Unavailable | | 1 | \$291,220.6 |
| Total | | | 8 | \$1,248,436.2 |
| | | | | |
| 3138NXW86 | APEX HOME LOANS INC. | | 1 | \$271,000.0 |
| | BANK OF AMERICA, N.A. | | 41 | \$9,430,999.9 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | | 1 | \$561,200.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | 2 | \$640,000.0 |
| | UBS AG, TAMPA BRANCH | | 10 | \$2,546,431.5 |
| | Unavailable | | 1 | \$197,069.7 |
| Total | | | 56 | \$13,646,701.3 |
| | | | | |
| 3138NXW94 | AFFILIATED BANK | | 1 | \$125,500.0 |
| | ALABAMA RURAL ELECTRIC CREDIT UNION | | 1 | \$128,000.0 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | | 1 | \$142,357.2 |

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| AMERICANWEST BANK, A CORPORATION | 1 | \$147,800.0 |
| AUGUSTA MORTGAGE CO. | 1 | \$135,000.0 |
| BANK OF AMERICA, N.A. | 64 | \$8,825,963.7 |
| BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$133,797.0 |
| BANKUNITED, N.A. | 3 | \$394,650.0 |
| BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$135,170.0 |
| CARTUS HOME LOANS | 1 | \$145,360.0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$133,600.0 |
| CENTURY 21 MORTGAGE | 1 | \$140,700.0 |
| CITIZENS BANK | 2 | \$263,855.1 |
| CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION | 1 | \$136,800.0 |
| COLDWELL BANKER HOME LOANS | 8 | \$1,120,555.0 |
| COLDWELL BANKER MORTGAGE | 5 | \$662,600.0 |
| COMERICA BANK | 6 | \$825,067.8 |
| CU MORTGAGE SERVICE, A CORPORATION | 1 | \$128,000.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$130,000.0 |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$280,400.0 |
| FIRST AMERICAN MORTGAGE, INC. | 1 | \$149,100.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$256,000.0 |
| FIRST COUNTY BANK | 1 | \$138,500.0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$143,352.7 |
| FIRST MONTANA BANK, INC A MONTANA CORPORATION | 1 | \$150,000.0 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION. | 1 | \$136,583.3 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,000.0 |
| FIRSTCO MORTGAGE CORP. | 1 | \$129,000.0 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$127,436.0 |
| GREATER IOWA CREDIT UNION, A CORPORATION | 5 | \$688,100.0 |
| GSF MORTGAGE CORPORATION | 1 | \$136,331.5 |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 2 | \$275,679.7 |
| IMORTGAGE.COM, INC. | 2 | \$284,200.1 |
| KEYBANK NATIONAL ASSOCIATION | 26 | \$3,649,021.6 |
| KITSAP CREDIT UNION | 2 | \$264,000.0 |
| LOWELL COOPERATIVE BANK | 1 | \$143,500.0 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$150,000.0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 12 | \$1,646,486.0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$132,675.0 |
| NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,515.2 |
| NE MOVES MORTGAGE, LLC | 1 | \$149,339.1 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,592.3 |
| NFM CONSULTANTS, INC., A CORPORATION | 1 | \$137,500.0 |
| NFM, INC., A MARYLAND CORPORATION. | 1 | \$127,850.5 |
| NOVATION CREDIT UNION | 3 | \$408,661.2 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$147,000.0 |

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| | PARK VIEW FEDERAL CREDIT UNION | 2 | \$290,450.0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$145,000.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$144,000.0 |
| | PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY | 1 | \$129,266.3 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$125,625.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$277,892.5 |
| | PHH MORTGAGE CORPORATION | 21 | \$2,928,665.0 |
| | PREMIER CREDIT UNION | 1 | \$150,000.0 |
| | PREMIERWEST BANK | 1 | \$132,000.0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$139,400.0 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION. | 1 | \$143,359.1 |
| | SUBURBAN MORTGAGE, INC | 1 | \$146,345.8 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$140,000.0 |
| | SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$135,000.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$136,000.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$134,598.3 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$290,007.3 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$140,000.0 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$131,000.0 |
| | UBS AG, TAMPA BRANCH | 5 | \$708,348.0 |
| | UMB BANK, N.A. | 3 | \$423,154.5 |
| | UNION BANK & TRUST COMPANY | 1 | \$147,960.0 |
| | UNION BANK AND TRUST COMPANY | 4 | \$543,500.0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$148,859.2 |
| | USE CREDIT UNION | 2 | \$297,432.5 |
| | USU CHARTER FEDERAL CREDIT UNION | 1 | \$139,500.0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$142,000.0 |
| | VERIDIAN CREDIT UNION | 1 | \$125,625.0 |
| | WEST TOWN BANK, A STATE BANK | 1 | \$149,900.0 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | \$141,000.0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$139,500.0 |
| Total | | 240 | \$33,217,990.0 |
| 3138NXWA1 | BANK OF AMERICA, N.A. | 3 | \$433,503.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$147,013.1 |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$130,789.2 |
| | COLDWELL BANKER HOME LOANS | 5 | \$721,891.7 |
| | COLDWELL BANKER HOME LOANS, LLC | 1 | \$134,987.2 |
| | COLDWELL BANKER MORTGAGE | 1 | \$136,000.0 |
| | FIRST COLLINSVILLE BANK | 1 | \$141,071.6 |

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| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$125,896.6 |
| | FIRSTTRUST MORTGAGE INC. | 1 | \$132,150.6 |
| | GLACIER BANK, CORPORATION | 1 | \$133,798.1 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$555,349.3 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$125,797.3 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$134,796.6 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$257,602.6 |
| | PHH HOME LOANS, LLC | 2 | \$254,050.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,773.1 |
| | PHH MORTGAGE CORPORATION | 2 | \$268,220.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,810.2 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$131,787.6 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$135,000.0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$263,066.8 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$146,274.4 |
| Total | | 35 | \$4,772,629.9 |
| | | | |
| 3138NXWB9 | BANK OF AMERICA, N.A. | 7 | \$2,249,107.3 |
| | CARTUS HOME LOANS | 1 | \$332,000.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$186,712.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$510,202.8 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$585,352.4 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$399,380.3 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$207,672.6 |
| | UBS AG, TAMPA BRANCH | 1 | \$319,507.3 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$391,860.9 |
| | VERIDIAN CREDIT UNION | 1 | \$243,300.0 |
| Total | | 17 | \$5,425,095.9 |
| | | | |
| 3138NXWC7 | BANK OF AMERICA, N.A. | 2 | \$522,769.0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$335,008.4 |
| | CARTUS HOME LOANS | 2 | \$550,900.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$189,015.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$469,729.8 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$297,061.7 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$228,677.3 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$163,025.4 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,385.6 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$189,987.6 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$497,710.4 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$364,448.1 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,412.1 |
| | | 1 | \$273,196.9 |

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| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | | |
| | PREMIER LENDING ALLIANCE | 1 | \$381,237.5 |
| | VENTURA COUNTY CREDIT UNION , A STATE CHARTERED CREDIT UNION | 1 | \$299,586.6 |
| | VERIDIAN CREDIT UNION | 1 | \$227,664.1 |
| Total | | 21 | \$5,804,816.2 |
| | | | |
| 3138NXWD5 | BANK OF AMERICA, N.A. | 4 | \$894,097.2 |
| | BANKUNITED, N.A. | 1 | \$241,272.0 |
| | CARTUS HOME LOANS | 2 | \$668,047.7 |
| | CENTURY 21 MORTGAGE | 4 | \$969,012.1 |
| | COLDWELL BANKER HOME LOANS | 3 | \$953,737.7 |
| | COMERICA BANK | 1 | \$242,822.5 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$357,999.8 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$457,486.6 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,638,328.1 |
| | Unavailable | 1 | \$368,481.7 |
| Total | | 26 | \$6,791,285.8 |
| | | | |
| 3138NXWE3 | BANCO POPULAR NORTH AMERICA | 1 | \$92,452.5 |
| | BANK OF AMERICA, N.A. | 17 | \$4,486,938.8 |
| | BANKUNITED, N.A. | 1 | \$87,772.5 |
| | CARTUS HOME LOANS | 3 | \$716,700.0 |
| | CENTURY 21 MORTGAGE | 1 | \$187,000.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$185,000.0 |
| | COMERICA BANK | 1 | \$211,487.8 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$91,000.0 |
| | ERA HOME LOANS | 1 | \$252,000.0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$478,799.5 |
| | IMORTGAGE.COM, INC. | 1 | \$250,856.0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$127,821.9 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$233,600.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$786,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,799.6 |
| | PHH MORTGAGE CORPORATION | 1 | \$150,000.0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$100,541.5 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$221,987.7 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$106,000.0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$335,470.2 |
| | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE | 1 | \$415,107.0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$141,747.1 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$194,612.5 |
| | | 1 | \$178,686.6 |

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| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | |
| Total | | 45 | \$10,426,381.9 |
| 3138NXWF0 | BANK OF AMERICA, N.A. | 4 | \$1,227,972.0 |
| | CARTUS HOME LOANS | 1 | \$147,250.0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$1,041,465.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$118,500.0 |
| | ERA MORTGAGE | 1 | \$104,800.0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$353,418.1 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$329,457.5 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,977.2 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$358,814.9 |
| | SUNMARK FEDERAL CREDIT UNION. | 1 | \$385,764.8 |
| | VERIDIAN CREDIT UNION | 1 | \$159,731.2 |
| | Unavailable | 1 | \$249,566.4 |
| Total | | 17 | \$4,816,717.4 |
| 3138NXWG8 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$211,331.7 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$207,658.1 |
| | AMERIPRISE BANK, FSB | 3 | \$1,017,145.7 |
| | AXIOM FINANCIAL, LLC. | 1 | \$299,506.8 |
| | BANK OF AMERICA, N.A. | 38 | \$11,826,684.5 |
| | BANKUNITED, N.A. | 1 | \$322,807.3 |
| | BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 01147633) | 2 | \$1,068,053.0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$941,697.8 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$478,128.7 |
| | CAPITAL CREDIT UNION, CORPORATION | 1 | \$179,267.4 |
| | CARTUS HOME LOANS | 5 | \$1,134,910.0 |
| | CENTRAL PACIFIC BANK | 1 | \$319,485.2 |
| | CITIZENS BANK | 2 | \$548,115.8 |
| | CITIZENS HOME LOANS OF AMERICA, INC.,A DELAWARE CORPORATION | 1 | \$284,568.7 |
| | COLDWELL BANKER HOME LOANS | 1 | \$493,743.3 |
| | COMERICA BANK | 3 | \$868,860.7 |
| | EVANSVILLE FEDERAL CREDIT UNION | 1 | \$312,984.6 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$212,980.6 |
| | GEICO FEDERAL CREDIT UNION | 1 | \$265,572.1 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$363,835.8 |
| | GLACIER BANK, CORPORATION | 1 | \$416,329.2 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$331,965.1 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$404,000.0 |

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| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$487,714.2 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$311,487.1 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$208,671.0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$268,594.8 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$3,007,588.0 |
| | KITSAP CREDIT UNION | 1 | \$260,580.1 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$329,158.0 |
| | MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$316,750.7 |
| | MECHANICS BANK | 1 | \$414,717.1 |
| | NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY. | 1 | \$465,063.8 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$684,385.4 |
| | NE MOVES MORTGAGE, LLC | 2 | \$688,890.1 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,433.4 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,258.9 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$348,920.5 |
| | NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY. | 2 | \$682,923.5 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | 2 | \$443,285.8 |
| | NOVATION CREDIT UNION | 2 | \$594,890.2 |
| | OREGON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$184,303.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$270,213.8 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$190,500.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$608,383.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$608,020.4 |
| | PHH MORTGAGE CORPORATION | 1 | \$231,139.4 |
| | PLAZA PARK BANK | 1 | \$190,000.0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$189,606.1 |
| | SKYLINEMORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,527.8 |
| | SOUTH CENTRAL BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$335,900.0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$545,512.5 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$398,557.9 |
| | SUNMARK FEDERAL CREDIT UNION. | 1 | \$309,490.4 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION | 1 | \$221,635.0 |
| | TOWNEBANK | 1 | \$328,686.4 |
| | UBS AG, TAMPA BRANCH | 1 | \$250,000.0 |
| | UMB BANK, N.A. | 1 | \$413,300.0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$250,604.9 |
| | VERIDIAN CREDIT UNION | 4 | \$973,155.6 |
| Total | | 128 | \$39,524,483.6 |
| | | | |
| 3138NXWH6 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$133,919.1 |
| | BANK OF AMERICA, N.A. | 8 | \$1,090,699.9 |
| | BRADFORD NATIONAL BANK | 1 | \$143,650.0 |
| | CITIZENS BANK | 1 | \$139,376.9 |

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| | COLDWELL BANKER HOME LOANS | 1 | \$129,150.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$133,403.7 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$126,000.0 |
| | FIRST COMMUNITY BANK | 1 | \$128,243.7 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$278,825.8 |
| | FIRST OPTION MORTGAGE, LLC A ALIMITED LIABILITY COMPANY | 1 | \$125,042.7 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$139,000.0 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$1,088,027.5 |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 2 | \$259,047.7 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$129,438.6 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,352.7 |
| | OPTION 1 CU | 1 | \$128,000.0 |
| | PHH MORTGAGE CORPORATION | 5 | \$670,304.3 |
| | STOCKMAN BANK OF MONTANA | 1 | \$147,000.0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$130,000.0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$128,425.9 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$272,303.2 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$124,941.5 |
| Total | | 43 | \$5,788,154.0 |
| | | | |
| 3138NXWJ2 | AFFILIATED BANK | 1 | \$188,067.7 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$367,341.5 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPOPRATION (CFL # FL-1675) | 1 | \$348,426.9 |
| | ARRAY FINANCIAL GROUP, INC. | 1 | \$188,167.3 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$500,761.6 |
| | BRADFORD NATIONAL BANK | 1 | \$276,400.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$222,300.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$325,629.8 |
| | DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION | 1 | \$202,096.6 |
| | FIRST OPTION MORTGAGE LLC A LIMITE LIABILITY COMPANY | 1 | \$194,140.8 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$237,560.1 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,272.9 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$177,199.9 |
| | GERSHMAN INVESTMENT CORP D/B/A GERSH MORTGAGE | 1 | \$183,943.5 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 2 | \$469,886.4 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$493,272.9 |
| | HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$315,589.3 |

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| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$262,523.9 |
| | IMORTGAGE.COM, INC | 1 | \$175,714.5 |
| | IMORTGAGE.COM, INC. | 2 | \$784,010.3 |
| | IMORTGAGE.COM, INC., | 1 | \$298,664.9 |
| | JFK FINANCIAL INC., A CORPORATION | 1 | \$293,176.3 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$398,237.6 |
| | NE MOVES MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | \$268,798.4 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,162.8 |
| | PREMIER LENDING ALLIANCE | 1 | \$185,670.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE , INC, A CALIFORNIA CORPORATION | 1 | \$415,144.3 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION. | 1 | \$206,069.6 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$198,000.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$274,162.2 |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$817,000.0 |
| | TRULIANT FEDERAL CREDIT UNION FEDERAL CHARTERED CREDIT UNION | 1 | \$401,188.6 |
| | UNION BANK AND TRUST COMPANY | 1 | \$198,000.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 2 | \$771,983.7 |
| Total | | 39 | \$11,218,565.5 |
| | | | |
| 3138NXWK9 | BANK OF AMERICA, N.A. | 29 | \$8,427,717.4 |
| | CITIZENS BANK | 1 | \$191,159.4 |
| | COMERICA BANK | 1 | \$271,844.5 |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$3,299,399.3 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,329,852.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$311,061.7 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,522,365.1 |
| | UMB BANK, N.A. | 2 | \$622,217.7 |
| | USE CREDIT UNION | 1 | \$188,963.7 |
| | Unavailable | 2 | \$532,800.4 |
| Total | | 58 | \$16,697,381.6 |
| | | | |
| 3138NXWL7 | CARTUS HOME LOANS | 3 | \$568,087.2 |
| | COLDWELL BANKER HOME LOANS | 2 | \$572,901.6 |
| | PHH HOME LOANS, LLC | 1 | \$262,500.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$446,010.1 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,785,434.3 |
| Total | | 19 | \$4,634,933.4 |
| | | | |
| 3138NXWM5 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$171,724.6 |
| | BANK OF AMERICA, N.A. | 4 | \$639,560.2 |
| | CITIZENS BANK | 1 | \$151,728.0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$162,281.8 |
| | FIRST COMMUNITY BANK | 1 | \$152,816.9 |

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| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,792.8 |
| | IMORTGAGE.COM, INC | 1 | \$174,213.4 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$1,291,130.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,738.1 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$169,235.9 |
| | PHH HOME LOANS, LLC | 1 | \$153,600.0 |
| | PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY | 1 | \$162,267.3 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,085.8 |
| | PHH MORTGAGE CORPORATION | 5 | \$810,723.7 |
| | UBS AG, TAMPA BRANCH | 2 | \$320,969.7 |
| | UMB BANK, N.A. | 2 | \$329,919.8 |
| Total | | 32 | \$5,168,788.6 |
| | | | |
| 3138NXWN3 | CARTUS HOME LOANS | 3 | \$1,072,750.0 |
| | CENTURY 21 MORTGAGE | 1 | \$260,000.0 |
| | COLDWELL BANKER HOME LOANS | 16 | \$4,534,445.0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$1,156,796.0 |
| | PHH HOME LOANS, LLC | 2 | \$731,423.0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$387,500.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$2,924,094.9 |
| | PHH MORTGAGE CORPORATION | 12 | \$3,861,950.9 |
| Total | | 48 | \$14,928,959.8 |
| | | | |
| 3138NXWP8 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$159,343.2 |
| | BANK OF AMERICA, N.A. | 7 | \$1,114,639.0 |
| | CENTURY 21 MORTGAGE | 1 | \$150,300.0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$150,754.7 |
| | COLDWELL BANKER HOME LOANS | 2 | \$307,260.0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$329,738.2 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$162,438.3 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$161,245.8 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$974,859.5 |
| | MEMBER OPTIONS, LLC | 2 | \$333,973.5 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$152,766.9 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$168,534.3 |
| | PHH HOME LOANS ,LLC DBA FIRST CAPITAL | 1 | \$166,588.7 |
| | PHH HOME LOANS, LLC | 1 | \$172,500.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,445.5 |
| | PHH MORTGAGE CORPORATION | 3 | \$470,650.0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$168,728.1 |
| | UBS AG, TAMPA BRANCH | 1 | \$159,749.5 |
| | UNION BANK AND TRUST COMPANY | 1 | \$168,240.5 |
| Total | | 35 | \$5,633,756.2 |
| | | | |

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| 3138NXWQ6 | ADAMS MORTGAGE, LLC | 1 | \$162,000.0 |
| | AMERISERV FINANCIAL BANK | 1 | \$151,316.8 |
| | BANK OF AMERICA, N.A. | 28 | \$4,553,269.9 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$155,742.8 |
| | CARTUS HOME LOANS | 2 | \$322,620.6 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$166,400.0 |
| | CITIZENS BANK | 2 | \$331,371.6 |
| | COLDWELL BANKER HOME LOANS | 5 | \$821,473.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$172,750.0 |
| | COMERICA BANK | 3 | \$487,348.5 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$150,672.2 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.0 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$174,500.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,000.0 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 3 | \$485,213.4 |
| | HIGHLANDS RESIDENTIAL MORTGAGE , LTD | 1 | \$154,670.5 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$974,398.4 |
| | MECHANICS BANK | 1 | \$158,170.2 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$805,547.8 |
| | NOVATION CREDIT UNION | 1 | \$169,235.9 |
| | PHH HOME LOANS, LLC | 1 | \$154,500.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$332,075.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$325,602.2 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,150,743.7 |
| | PREMIERWEST BANK | 1 | \$168,095.2 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPOATION | 1 | \$162,267.3 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$151,000.0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$158,400.0 |
| | UBS AG, TAMPA BRANCH | 4 | \$658,368.9 |
| | UMB BANK, N.A. | 2 | \$321,911.7 |
| | UNION BANK AND TRUST COMPANY | 1 | \$160,000.0 |
| WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$154,000.0 | |
| YORK COUNTY FEDERAL CREDIT UNION | 2 | \$339,900.0 | |
| Total | | 92 | \$14,976,566.2 |
| 3138NXWR4 | BANK OF AMERICA, N.A. | 4 | \$883,552.8 |
| | CAPSTAR LENDING, LLC | 1 | \$232,500.0 |
| | CENTRAL PACIFIC BANK | 1 | \$565,452.1 |
| | COLDWELL BANKER HOME LOANS | 1 | \$232,500.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$224,000.0 |
| | COMERICA BANK | 1 | \$180,000.0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$510,249.4 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,020,707.8 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$276,000.0 |

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| | PHH MORTGAGE CORPORATION | 3 | \$836,093.2 |
| | UBS AG, TAMPA BRANCH | 1 | \$407,727.2 |
| | Unavailable | 1 | \$278,635.2 |
| Total | | 21 | \$5,647,418.0 |
| 3138NXWS2 | BANK OF AMERICA, N.A. | 6 | \$2,116,152.4 |
| | BANKUNITED, N.A. | 1 | \$205,338.1 |
| | CARTUS HOME LOANS | 2 | \$387,120.0 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,711,365.0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$666,101.6 |
| | COMERICA BANK | 2 | \$405,970.2 |
| | E*TRADE SAVINGS BANK | 1 | \$257,000.0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$278,000.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,808.9 |
| | GM WEST FUNDING | 1 | \$417,000.0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$365,868.1 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,998,540.2 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$259,650.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$288,800.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$559,420.1 |
| | PEOPLES BANK A WA CORPORATION | 1 | \$360,000.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$888,780.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$482,708.7 |
| | PHH MORTGAGE CORPORATION | 3 | \$747,268.6 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$209,690.6 |
| | SIGNATURE BANK | 1 | \$300,000.0 |
| | THE BANK OF CANTON , A CORPORATION | 1 | \$243,885.3 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$216,643.3 |
| | VECTRA BANK COLORADO, NA | 1 | \$211,000.0 |
| | VERIDIAN CREDIT UNION | 2 | \$372,068.0 |
| | Unavailable | 1 | \$187,723.0 |
| Total | | 51 | \$14,527,902.9 |
| 3138NXWT0 | AXIOM FINANCIAL, LLC | 1 | \$269,584.2 |
| | BANK OF AMERICA, N.A. | 8 | \$1,951,400.0 |
| | CARTUS HOME LOANS | 1 | \$384,533.3 |
| | CARTUS HOME LOANS, LLC | 1 | \$417,000.0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$419,060.0 |
| | COMERICA BANK | 1 | \$300,600.0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$521,567.7 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$188,900.0 |
| | MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A | 1 | \$191,867.5 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$296,450.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,698.7 |

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| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,633.1 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$779,124.2 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,474.8 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,460,182.5 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$218,500.0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$164,230.6 |
| | UMB BANK, N.A. | 1 | \$393,000.0 |
| Total | | 39 | \$9,507,807.2 |
| | | | |
| 3138NXWU7 | CARTUS HOME LOANS | 1 | \$273,950.0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$703,300.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$187,014.3 |
| | ERA MORTGAGE | 1 | \$221,203.7 |
| | ERA MORTGAGE CORPORATION | 1 | \$208,981.4 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$339,300.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$417,452.9 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,656,425.2 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$191,706.7 |
| | PREMIERWEST BANK | 1 | \$275,800.0 |
| | UMB BANK, N.A. | 1 | \$198,147.9 |
| Total | | 21 | \$4,673,282.4 |
| | | | |
| 3138NXWV5 | AXIOM FINANCIAL, LLC | 1 | \$206,209.0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$137,100.0 |
| | BANK OF AMERICA, N.A. | 1 | \$163,366.7 |
| | COLDWELL BANKER MORTGAGE | 2 | \$473,600.0 |
| | COMERICA BANK | 1 | \$306,300.0 |
| | ERA MORTGAGE | 1 | \$91,100.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,745.1 |
| | PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY | 1 | \$251,520.6 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,122,218.7 |
| Total | | 21 | \$3,924,160.2 |
| | | | |
| 3138NXWW3 | 1ST PRIORITY MORTGAGE INC | 1 | \$118,236.8 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$111,166.9 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$114,000.0 |
| | BANK OF AMERICA, N.A. | 2 | \$238,496.0 |
| | CENTURY 21 MORTGAGE | 1 | \$111,550.0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$361,790.0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$359,866.7 |
| | COMERICA BANK | 1 | \$110,877.2 |
| | FIRST COLLINSVILLE BANK | 1 | \$112,334.2 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$112,500.0 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$122,000.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$112,334.2 |

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| | KEYBANK NATIONAL ASSOCIATION | 2 | \$229,184.2 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$111,200.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$119,832.5 |
| | PHH HOME LOANS, LLC | 1 | \$122,018.5 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$225,877.6 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,527,763.4 |
| | PREMIERWEST BANK | 1 | \$113,829.0 |
| | UBS AG, TAMPA BRANCH | 1 | \$123,750.0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$112,000.0 |
| | Unavailable | 1 | \$123,424.7 |
| Total | | 41 | \$4,794,032.5 |
| 3138NXWX1 | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION | 1 | \$160,000.0 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$175,000.0 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$154,500.0 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$151,960.4 |
| | AMISERV FINANCIAL BANK | 1 | \$157,975.5 |
| | BANK OF AMERICA, N.A. | 21 | \$3,445,259.7 |
| | CARTUS HOME LOANS | 5 | \$795,325.0 |
| | CENTURY 21 MORTGAGE | 2 | \$319,425.0 |
| | CITIZENS BANK | 1 | \$157,500.0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$969,108.5 |
| | COLDWELL BANKER MORTGAGE | 3 | \$480,910.0 |
| | COMERICA BANK | 2 | \$313,802.0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$174,400.0 |
| | ERA HOME LOANS | 1 | \$164,000.0 |
| | FIRST COLLINSVILLE BANK | 1 | \$158,400.0 |
| | FIRST COUNTY BANK | 1 | \$162,000.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$151,771.0 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$166,500.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$151,300.0 |
| | GOLD PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$161,739.4 |
| | INLAND NORTHWEST BANK | 1 | \$170,000.0 |
| | JFK FINANCIAL INC. | 1 | \$163,747.4 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$1,319,785.8 |
| | KITSAP CREDIT UNION | 1 | \$161,345.6 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$156,547.7 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$170,000.0 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$154,750.6 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$794,098.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$159,759.0 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA COPRORAT | 1 | \$164,500.0 |

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| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$162,772.4 |
| | NORTHFIELD BANK | 1 | \$169,431.9 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$150,400.0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$152,753.9 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$492,622.3 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$174,417.8 |
| | PHH MORTGAGE CORPORATION | 6 | \$967,545.0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$174,448.3 |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$154,400.0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$172,500.0 |
| | SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO | 1 | \$163,300.0 |
| | SUNMARK FEDERAL CREDIT UNION | 7 | \$1,135,940.2 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$164,740.3 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$157,500.0 |
| | USE CREDIT UNION | 1 | \$166,837.0 |
| | USU CHARTER FEDERAL CREDIT UNION | 1 | \$153,352.9 |
| | VERIDIAN CREDIT UNION | 3 | \$478,128.7 |
| Total | | 106 | \$17,176,502.5 |
| | | | |
| 3138NXWY9 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$325,713.7 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$258,700.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$175,740.0 |
| | AMERISERV FINANCIAL BANK | 1 | \$193,681.1 |
| | AXIOM FINANCIAL, LLC | 2 | \$741,978.3 |
| | BANK OF AMERICA, N.A. | 12 | \$3,227,604.5 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$267,559.4 |
| | CARTUS HOME LOANS | 8 | \$2,572,343.2 |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$263,566.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$228,000.0 |
| | COLDWELL BANKER HOME LOANS | 17 | \$4,614,620.7 |
| | COLDWELL BANKER MORTGAGE | 3 | \$938,833.7 |
| | COMERICA BANK | 3 | \$881,000.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$396,000.0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$266,550.0 |
| | FINANCIAL FEDERAL BANK | 1 | \$340,500.0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 3 | \$593,233.1 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION. | 1 | \$204,663.0 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$168,000.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$387,362.2 |
| | GSF MORTGAGE CORPORATION. | 1 | \$249,589.0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 7 | \$2,794,496.4 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION. | 1 | \$237,608.7 |

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| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 5 | \$1,546,500.0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$257,500.0 |
| | IMORTGAGE.COM,INC | 1 | \$367,500.0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$300,000.0 |
| | LOWELL COOPERATIVE BANK | 1 | \$417,000.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$198,344.9 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$300,000.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,000.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$240,000.0 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$400,600.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$379,874.5 |
| | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$261,250.0 |
| | PHH HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,530.9 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,707.7 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,278,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,129,314.5 |
| | PHH MORTGAGE CORPORATION | 3 | \$969,036.7 |
| | SRP FEDERAL CREDIT UNION | 1 | \$175,000.0 |
| | STOCKMAN BANK OF MONTANA | 6 | \$1,724,217.8 |
| | SUNMARK FEDERAL CREDIT UNION | 5 | \$1,167,624.0 |
| | SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$237,500.0 |
| | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION | 1 | \$208,000.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$335,350.0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$489,444.1 |
| | UNION BANK AND TRUST COMPANY | 1 | \$141,362.1 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$303,500.3 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$622,981.8 |
| | UNIVERSITYY FEDERAL CREDIT UNION | 1 | \$349,424.7 |
| | USU CHARTER FEDERAL CREDIT UNION. | 1 | \$225,625.0 |
| | VERIDIAN CREDIT UNION | 4 | \$946,500.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 2 | \$727,314.5 |
| | Unavailable | 5 | \$1,593,683.6 |
| Total | | 133 | \$38,302,031.4 |
| 3138NXWZ6 | AMALGAMATED BANK | 1 | \$261,106.1 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$233,691.5 |
| | BANK OF AMERICA, N.A. | 4 | \$999,086.4 |
| | COLDWELL BANKER HOME LOANS | 1 | \$310,521.1 |
| | GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION | 1 | \$423,535.9 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$250,790.0 |

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| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$287,168.7 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$425,063.1 |
| | NJ LENDERS CORP. | 1 | \$157,074.9 |
| | NORTHFIELD BANK | 2 | \$452,480.7 |
| | PHH HOME LOANS, LLC | 1 | \$159,759.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$983,528.1 |
| | PHH MORTGAGE CORPORATION | 3 | \$817,858.9 |
| | QOUNTIC BANK | 1 | \$347,697.8 |
| | QUONTIC BANK | 2 | \$622,469.6 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$488,317.3 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$227,296.8 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$247,218.2 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | \$318,248.3 |
| | Unavailable | 13 | \$4,031,823.3 |
| Total | | 42 | \$12,044,736.3 |
| | | | |
| 3138NXXA0 | BANK OF AMERICA, N.A. | 4 | \$533,175.9 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$136,000.0 |
| | IMORTGAE.COM, INC | 1 | \$131,435.6 |
| | INLAND NORTHWEST BANK | 1 | \$131,250.0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$147,300.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$400,666.6 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,384.3 |
| | PHH MORTGAGE CORPORATION | 1 | \$147,326.6 |
| | SKYLINE MORTGAGE, LLC, AS LIMITED COMPANY | 1 | \$141,750.0 |
| | UMB BANK, N.A. | 1 | \$139,329.3 |
| | WOODFOREST NATIONAL BANK | 1 | \$130,500.0 |
| Total | | 16 | \$2,182,118.6 |
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| 3138NXXB8 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$154,617.9 |
| | AMERISERV FINANCIAL BANK | 2 | \$119,000.0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$32,856.0 |
| | BANK OF AMERICA, N.A. | 56 | \$3,874,903.3 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 3 | \$186,000.0 |
| | CARTUS HOME LOANS | 1 | \$50,000.0 |
| | CENTRAL KANSAS CREDIT UNION | 2 | \$130,100.0 |
| | CENTURY 21 MORTGAGE | 1 | \$60,070.5 |
| | CITIZENS BANK | 12 | \$776,357.6 |
| | COLDWELL BANKER HOME LOANS | 8 | \$514,374.0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$287,550.0 |
| | COMERICA BANK | 32 | \$2,114,966.6 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$81,000.0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 4 | \$288,000.0 |
| | DUPONT COMMUNITYCREDIT UNION | 1 | \$73,375.5 |

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| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 3 | \$227,500.0 |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO | 1 | \$52,400.0 |
| FIRST COMMUNITY BANK | 1 | \$80,000.0 |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 2 | \$151,640.4 |
| FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$80,000.0 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$64,500.0 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$54,755.2 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,000.0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$205,100.1 |
| FIRSTCO MORTGAGE CORP. | 1 | \$82,000.0 |
| FLINT CREEK VALLEY BANK | 1 | \$70,000.0 |
| FREEDOM FIRST CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$56,000.0 |
| FULTON COUNTY FEDERAL CREDIT UNION | 2 | \$134,000.0 |
| GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$83,000.0 |
| HOME STATE BANK - MINNESOTA | 1 | \$85,000.0 |
| IMORTGAGE.COM, INC | 1 | \$48,500.0 |
| IMORTGAGE.COM, INC. | 1 | \$53,415.9 |
| IMORTGAGE.COM,INC. | 1 | \$49,936.0 |
| IMORTGAGE.COM. INC. | 1 | \$55,999.6 |
| INSTAMORTGAGE.COM | 1 | \$72,000.0 |
| KEYBANK NATIONAL ASSOCIATION | 35 | \$2,296,024.5 |
| KITSAP CREDIT UNION | 1 | \$85,000.0 |
| LAND OF LINCOLN CREDIT UNION | 2 | \$113,464.2 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$599,547.0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,735.6 |
| NOVATION CREDIT UNION | 1 | \$81,000.0 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$62,000.0 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$66,700.0 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY. | 1 | \$56,251.0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$83,384.6 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$286,897.7 |
| PHH MORTGAGE CORPORATION | 15 | \$1,155,441.8 |
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$78,400.0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.0 |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$82,000.0 |
| SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION | 1 | \$67,196.6 |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$84,621.7 |
| SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN | 1 | \$50,000.0 |
| SOUTHWEST MISSOURI BANK , A MISSOURI BANKING CORPORATION | 1 | \$57,741.9 |
| SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 3 | \$140,243.6 |
| SRP FEDERAL CREDIT UNION | 3 | \$173,589.4 |

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| | SUNMARK FEDERAL CREDIT UNION | 2 | \$124,972.2 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$63,823.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$69,293.3 |
| | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION | 1 | \$60,000.0 |
| | THE CITIZENS BANK, A CORPORATION | 1 | \$70,000.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$118,400.0 |
| | TRULIANT CHARTERED CREDIT UNION | 1 | \$69,688.4 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$83,500.0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$75,600.0 |
| | UBS AG, TAMPA BRANCH | 3 | \$240,105.3 |
| | UMB BANK, N.A. | 6 | \$365,224.5 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$79,400.0 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$76,000.0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$134,266.2 |
| Total | | 265 | \$17,900,432.8 |
| | | | |
| 3138NXXC6 | BANK OF AMERICA, N.A. | 2 | \$134,628.0 |
| | CARTUS HOME LOANS | 1 | \$73,376.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$45,700.0 |
| | CITIZENS BANK | 1 | \$59,900.0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$230,744.0 |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$42,600.0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$24,416.0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$35,600.0 |
| | FIRST COMMUNITY BANK | 1 | \$62,250.0 |
| | IMORTGAGE.COM, INC. | 1 | \$75,671.8 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$125,450.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$76,854.8 |
| | PHH HOME LOANS, LLC | 1 | \$65,535.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,652.2 |
| | PHH MORTGAGE CORPORATION | 10 | \$640,705.7 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$84,399.6 |
| | UBS AG, TAMPA BRANCH | 1 | \$72,000.0 |
| | UMB BANK, N.A. | 1 | \$37,656.7 |
| Total | | 32 | \$1,970,140.0 |
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| 3138NXXD4 | BANK OF AMERICA, N.A. | 1 | \$228,400.0 |
| | CARTUS HOME LOANS | 1 | \$230,100.0 |
| | COMERICA BANK | 1 | \$213,100.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$443,473.9 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,309,742.9 |
| Total | | 10 | \$2,424,816.8 |
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| 3138NXXE2 | CARTUS HOME LOANS | 1 | \$177,445.0 |
| | CENTURY 21 MORTGAGE | 1 | \$182,800.0 |
| | CITIZENS BANK | 1 | \$200,237.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$383,300.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$762,900.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,000.0 |
| Total | | 8 | \$1,921,682.0 |
| 3138NXXF9 | BANK OF AMERICA, N.A. | 1 | \$264,000.5 |
| | CARTUS HOME LOANS | 1 | \$276,847.0 |
| | COMERICA BANK | 1 | \$138,600.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$393,400.0 |
| Total | | 5 | \$1,072,847.5 |
| 3138NXXG7 | 4TRUST MORTGAGE, INC. | 1 | \$100,000.0 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$201,150.5 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$105,500.0 |
| | AMERIPRISE BANK, FSB | 1 | \$87,212.2 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,500.0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$109,600.0 |
| | BANK OF AMERICA, N.A. | 46 | \$4,519,518.6 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$89,000.0 |
| | BANKUNITED, N.A. | 1 | \$106,417.2 |
| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,000.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 3 | \$289,800.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$196,750.0 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| | CARTUS HOME LOANS | 2 | \$194,400.0 |
| | CENTURY 21 MORTGAGE | 2 | \$202,700.0 |
| | CITIZENS BANK | 7 | \$685,901.3 |
| | CITY BANK MORTGAGE | 1 | \$94,400.0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$470,033.0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$295,970.0 |
| | COMERICA BANK | 19 | \$1,863,170.1 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$100,000.0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$86,608.9 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$101,000.0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 3 | \$312,000.0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$99,279.7 |
| | ERA MORTGAGE | 1 | \$97,900.0 |
| | FARMERS STATE BANK OF MADELIA, INC. | 1 | \$98,555.0 |
| | FIRST COLLINSVILLE BANK | 1 | \$99,250.0 |
| | FIRST COMMUNITY BANK | 1 | \$108,600.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$101,000.0 |

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| FIRST FINANCIAL OF MD FEDERAL CRDIT UNION | 1 | \$100,546.0 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 3 | \$326,800.0 |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$104,000.0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$200,277.2 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$199,450.0 |
| FIRST TRADE UNION BANK | 1 | \$109,091.0 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$107,514.5 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A VIRGINIA | 1 | \$92,000.0 |
| GEICO FEDERAL CREDIT UNION | 1 | \$110,000.0 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$109,000.0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$100,700.0 |
| GLACIER BANK CORPORATION | 1 | \$107,500.0 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$91,200.0 |
| GREATER IOWA CREDIT UNION, A CORPORATION | 3 | \$284,050.5 |
| HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$88,872.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$85,500.0 |
| KEYBANK NATIONAL ASSOCIATION | 41 | \$3,997,423.9 |
| KITSAP CREDIT UNION | 1 | \$100,000.0 |
| LAND OF LINCOLN CREDIT UNION | 3 | \$284,664.2 |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.0 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$102,000.0 |
| MECHANICS BANK | 2 | \$193,258.4 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$1,045,214.2 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,550.5 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$104,030.3 |
| OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$99,200.0 |
| OPTION 1 CU | 2 | \$200,900.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$108,300.0 |
| PARK VIEW FEDERAL CREDIT UNION | 2 | \$200,050.5 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$100,546.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$105,000.0 |
| PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$95,075.0 |
| PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY | 1 | \$110,000.0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$189,400.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$197,077.2 |
| PHH MORTGAGE CORPORATION | 31 | \$3,033,079.5 |
| PREMIERWEST BANK | 1 | \$91,434.4 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$88,500.0 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION. | 1 | \$99,550.5 |
| SRP FEDERAL CREDIT UNION | 4 | \$365,400.0 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$97,374.0 |

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| | SUNMARK FEDERAL CREDIT UNION | 4 | \$406,556.2 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$186,086.1 |
| | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION | 1 | \$108,000.0 |
| | THE CITIZENS BANK, A CORPORATION | 1 | \$103,437.6 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$203,167.4 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$88,102.2 |
| | TOWNEBANK MORTGAGE ,A CORPORATION | 1 | \$104,500.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$106,600.0 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$94,573.0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$104,030.3 |
| | UBS AG, TAMPA BRANCH | 4 | \$403,319.9 |
| | UMB BANK, N.A. | 5 | \$472,457.0 |
| | UNION BANK AND TRUST COMPANY | 5 | \$471,061.3 |
| | VECTRA BANK COLORADO, NA | 1 | \$109,000.0 |
| Total | | 281 | \$27,605,638.8 |
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| 3138NXXH5 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$95,123.1 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$91,809.8 |
| | AMERICAN WEST BANK, A CORPORATION. | 1 | \$100,572.5 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$105,646.4 |
| | BANK OF AMERICA, N.A. | 6 | \$588,924.5 |
| | CENTURY 21 MORTGAGE | 1 | \$90,750.0 |
| | CITIZEN HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION | 1 | \$88,350.0 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 3 | \$304,386.9 |
| | CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERICAL BANK | 1 | \$100,000.0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$298,466.4 |
| | COLDWELL BANKER MORTGAGE | 3 | \$307,449.0 |
| | COMERICA BANK | 2 | \$192,915.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,000.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$184,600.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$194,200.0 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$551,055.9 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$109,500.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$92,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,039.2 |
| | PHH MORTGAGE CORPORATION | 4 | \$386,000.0 |
| | UBS AG, TAMPA BRANCH | 2 | \$181,500.0 |
| | Unavailable | 1 | \$102,183.9 |
| Total | | 45 | \$4,360,472.9 |
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| 3138NXXJ1 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$111,501.5 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$121,550.0 |
| | AMERISERVE FINANCIAL BANK | 1 | \$121,451.6 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$117,000.0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$120,599.6 |
| | BANK OF AMERICA, N.A. | 31 | \$3,660,616.3 |
| | BANK OF IDAHO,AN IDAHO CORPORATION | 1 | \$119,460.6 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$117,000.0 |
| | CAPITAL CREDIT UNION ,CORPORATION | 1 | \$120,000.0 |
| | CARTUS HOME LOANS | 2 | \$240,767.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$124,186.4 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$122,046.0 |
| | CITIZENS BANK | 7 | \$819,566.5 |
| | COLDWELL BANKER HOME LOANS | 1 | \$125,000.0 |
| | COMERICA BANK | 13 | \$1,559,197.6 |
| | CU MORTGAGE SERVICE, A CORPORATION | 2 | \$240,000.0 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$115,300.0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,000.0 |
| | FIRST AMERICAN MORTGAGE,INC. | 1 | \$124,449.2 |
| | FIRST COMMUNITY BANK | 1 | \$112,000.0 |
| | FIRST COUNTY BANK | 1 | \$119,466.0 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$122,000.0 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION. | 1 | \$112,687.7 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$115,152.5 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$113,000.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$114,036.3 |
| | FIRST WESTERN MORTGAGE, INC.. | 1 | \$118,500.0 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 2 | \$232,200.0 |
| | HAWAIIN TEL FEDERAL CREDIT UNION | 1 | \$121,000.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$118,000.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$113,681.9 |
| | IMORTGAGE.COM, INC | 2 | \$232,978.8 |
| | IMORTGAGE.COM, INC. | 2 | \$235,452.7 |
| | IMORTGAGE.COM, INC., | 1 | \$124,438.1 |
| | KEYBANK NATIONAL ASSOCIATION | 30 | \$3,520,314.9 |
| | KITSAP CREDIT UNION | 1 | \$125,000.0 |
| | MECHANICS BANK | 1 | \$115,500.1 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$116,479.3 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$362,965.0 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$117,350.0 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 2 | \$230,000.0 |
| | OREGON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,487.6 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$120,461.5 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$115,800.0 |

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| | PEN AIR FEDERAL CREDIT UNION | 1 | \$115,488.9 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,276.5 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$359,700.1 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$119,141.2 |
| | PHH MORTGAGE CORPORATION | 23 | \$2,716,915.3 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$124,500.0 |
| | PLAZA PARK BANK | 1 | \$115,000.0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION | 1 | \$115,478.6 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$118,000.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$120,000.0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$239,000.0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| | U.P. CATHOLIC CREDIT UNION. | 1 | \$124,438.1 |
| | UBS AG, TAMPA BRANCH | 3 | \$349,125.8 |
| | UMB BANK, N.A. | 3 | \$354,566.3 |
| | UNION BANK AND TRUST COMPANY | 1 | \$116,000.0 |
| | UNION BANK AND TRUST COMPANYR | 1 | \$120,000.0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$118,480.9 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$120,000.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$118,000.0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$234,000.0 |
| Total | | 180 | \$21,276,757.8 |
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| 3138NXXK8 | AMERICAN WEST BANK, A CORPORATION | 1 | \$110,700.0 |
| | BANK OF AMERICA, N.A. | 3 | \$347,502.6 |
| | ERA MORTGAGE | 1 | \$119,915.0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$359,492.6 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$110,355.0 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$119,193.4 |
| | PHH MORTGAGE CORPORATION | 4 | \$459,573.4 |
| Total | | 14 | \$1,626,732.1 |
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| 3138NXXL6 | ADAMS MORTGAGE, LLC. | 1 | \$165,600.0 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION. | 1 | \$154,500.0 |
| | BANK OF AMERICA, N.A. | 32 | \$5,190,640.1 |
| | BANKUNITED, N.A. | 1 | \$162,850.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$168,500.0 |
| | CARTUS HOME LOANS | 1 | \$167,000.0 |
| | CENTURY 21 MORTGAGE | 1 | \$158,856.0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$319,322.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$158,000.0 |
| | COMERICA BANK | 9 | \$1,436,716.4 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$172,900.0 |

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| | DUPONT COMMUNITY CREDIT UNION | 2 | \$318,277.5 |
| | E*TRADE SAVINGS BANK | 1 | \$170,200.0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$159,381.6 |
| | ERA MORTGAGE | 1 | \$166,850.0 |
| | FIRST FINANCIAL OF MARYLAND CREDIT UNION | 1 | \$152,000.0 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$158,400.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,900.0 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$163,262.8 |
| | IMORTGAGE.COM, INC. | 1 | \$152,319.1 |
| | KEYBANK NATIONAL ASSOCIATION | 18 | \$2,964,306.3 |
| | KITSAP CREDIT UNION | 2 | \$318,500.0 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$168,500.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$789,591.8 |
| | NE MOVES MORTGAGE, LLC | 1 | \$175,000.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,000.0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$166,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,850.0 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,278,921.8 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$161,000.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,000.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK | 1 | \$171,226.9 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$172,000.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$326,720.0 |
| | UBS AG, TAMPA BRANCH | 5 | \$805,742.1 |
| | UMB BANK, N.A. | 1 | \$165,500.0 |
| | USE CREDIT UNION | 2 | \$324,164.9 |
| | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$333,800.0 |
| | Unavailable | 1 | \$159,849.6 |
| Total | | 122 | \$19,802,149.5 |
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| 3138NXXM4 | BANK OF AMERICA, N.A. | 1 | \$151,800.0 |
| | BANKUNITED, N.A. | 1 | \$158,792.6 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$149,020.8 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$641,002.4 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$482,751.9 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$164,000.0 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$154,363.6 |
| Total | | 12 | \$1,901,731.6 |
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| 3138NXXN2 | 4TRUST MORTGAGE, INC. | 1 | \$140,000.0 |
| | AFFILIATED BANK | 2 | \$290,776.3 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$135,850.0 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 3 | \$422,761.6 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$142,400.0 |

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| AMERISERV FINANCIAL BANK | 1 | \$130,000.0 |
| ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$147,500.0 |
| ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$150,000.0 |
| BANCO POPULAR NORTH AMERICA | 1 | \$127,055.0 |
| BANK OF AMERICA, N.A. | 39 | \$5,453,709.3 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 2 | \$269,278.9 |
| BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$131,000.0 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 2 | \$290,200.0 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$266,350.0 |
| CAPITAL BANK N.A., A BANKING CORPORATION | 1 | \$131,996.4 |
| CAPITAL CREDIT UNION | 1 | \$136,800.0 |
| CAPITAL CREDIT UNION, CORPORATION | 1 | \$132,800.0 |
| CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$128,000.0 |
| CARTUS HOME LOANS | 4 | \$557,205.0 |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$410,006.5 |
| CENTURY 21 MORTGAGE | 6 | \$792,221.0 |
| CENTURY 21 MORTGAGE CORPORATION | 2 | \$257,692.0 |
| CITIZENS BANK | 5 | \$679,077.6 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 2 | \$289,300.0 |
| COLDWELL BANKER HOME LOANS | 16 | \$2,249,957.5 |
| COLDWELL BANKER MORTGAGE | 9 | \$1,213,513.3 |
| COMERICA BANK | 7 | \$970,772.0 |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$139,500.0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$142,500.0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$130,000.0 |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$273,621.0 |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$134,700.0 |
| ERA HOME LOANS | 1 | \$150,000.0 |
| ERA MORTGAGE | 3 | \$425,200.0 |
| FARMERS STATE BANK OF MADELIA, INC. | 1 | \$147,767.0 |
| FIRST AMERICAN MORTGAGE INC | 1 | \$131,792.2 |
| FIRST AMERICAN MORTGAGE, INC. | 2 | \$285,275.9 |
| FIRST COLLINSVILLE BANK | 1 | \$146,000.0 |
| FIRST COMMUNITY BANK | 1 | \$142,500.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.0 |
| FIRST COUNTY BANK | 1 | \$136,000.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$136,500.0 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$144,000.0 |

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| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,564.0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$295,570.5 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$126,000.0 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$130,000.0 |
| GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$129,470.9 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$140,000.0 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$148,200.0 |
| KEYBANK NATIONAL ASSOCIATION | 33 | \$4,472,274.0 |
| KITSAP CREDIT UNION | 1 | \$140,000.0 |
| LAKE REGION BANK, A CORPORATION | 1 | \$129,500.0 |
| LENDING INC A MASSACHUSETTS CORPORATION | 1 | \$131,000.0 |
| LEWISTON STATE BANK, A STATE BANK | 2 | \$269,000.0 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$144,771.8 |
| MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$139,270.6 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$150,000.0 |
| MONTGOMERY BANK, NATIONAL ASSOCIATION | 2 | \$283,100.0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$1,100,591.0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$135,718.3 |
| NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,666.9 |
| NE MOVES MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$136,000.0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.0 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1 | \$132,570.0 |
| NORTHFIELD BANK | 1 | \$129,792.5 |
| OCEANSIDE MORTGAGE COMPANY | 1 | \$140,000.0 |
| OREGON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,400.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$128,584.4 |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$126,300.9 |
| PATRIOT FEDERAL CREDIT UNION | 2 | \$284,000.0 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$128,000.0 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.0 |
| PHH HOME LOANS, LLC | 2 | \$300,000.0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$148,000.0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$131,401.6 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,376,926.2 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$150,000.0 |
| PHH MORTGAGE CORPORATION | 33 | \$4,595,123.9 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$127,500.0 |
| PLAZA PARK BANK | 3 | \$411,325.0 |
| POINT BANK | 1 | \$149,995.0 |
| PREMIER CREDIT UNION | 1 | \$135,286.7 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$136,771.0 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$148,000.0 |
| STOCKMAN BANK OF MONTANA | 3 | \$395,159.6 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 5 | \$700,755.0 |

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| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$148,450.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$140,100.0 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$130,793.8 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.. | 1 | \$140,320.0 |
| | TUSCALOOSA CREDIT UNION | 1 | \$142,500.0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$143,264.1 |
| | UBS AG, TAMPA BRANCH | 5 | \$705,417.9 |
| | UMB BANK, N.A. | 4 | \$573,464.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$141,950.0 |
| | UNITEDONE CREDIT UNION | 1 | \$148,700.0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$138,900.0 |
| | USE CREDIT UNION | 1 | \$141,252.3 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$144,300.0 |
| | VECTRA BANK COLORADO | 1 | \$147,492.5 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$396,800.0 |
| | VERIDIAN CREDIT UNION | 6 | \$824,966.6 |
| Total | | 304 | \$42,087,841.0 |
| | | | |
| 3138NXXP7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$139,906.9 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$130,307.7 |
| | AXIOM FINANCIAL, LLC | 1 | \$136,784.0 |
| | BANK OF AMERICA, N.A. | 22 | \$3,056,684.6 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$129,808.4 |
| | BANKUNITED, N.A. | 1 | \$144,750.0 |
| | CARTUS HOME LOANS | 1 | \$137,600.0 |
| | CENTURY 21 MORTGAGE | 3 | \$400,446.0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$812,860.0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$390,160.0 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$143,500.0 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$130,328.1 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,196.5 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$149,557.3 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$130,311.9 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$139,500.0 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$141,795.4 |
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$142,000.0 |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$1,654,511.6 |
| | LOWELL COOPERATIVE BANK, A CORPORATION | 1 | \$140,056.7 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$672,293.2 |
| | PHH HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$132,816.7 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,825.0 |
| | PHH MORTGAGE CORPORATION | 19 | \$2,571,770.5 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$130,000.0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$140,625.0 |
| | SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$146,250.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$128,814.1 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$144,100.4 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$127,986.2 |
| | UBS AG, TAMPA BRANCH | 2 | \$286,400.0 |
| | UMB BANK, N.A. | 1 | \$138,900.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$142,190.2 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$149,576.5 |
| | USE CREDIT UNION | 1 | \$148,542.8 |
| Total | | 99 | \$13,582,156.6 |
| | | | |
| 3138NXXQ5 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$131,500.0 |
| | CITIZENS BANK | 1 | \$131,415.0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$274,650.0 |
| | COMERICA BANK | 1 | \$128,000.0 |
| | LINN AREA CREDIT UNION, AN IOWA CORPORATION | 1 | \$142,400.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$132,000.0 |
| | NFM, INC., A MARYLAND CORPORATION. | 1 | \$142,249.8 |
| Total | | 8 | \$1,082,214.8 |
| | | | |
| 3138NXZ26 | CMC HOME LENDING | 1 | \$326,588.0 |
| | CORNERSTONE HOME LENDING | 1 | \$276,000.0 |
| | CORNERSTONE MORTGAGE COMPANY | 6 | \$1,862,245.0 |
| Total | | 8 | \$2,464,833.0 |
| | | | |
| 3138NXZR1 | CMC HOME LENDING | 1 | \$143,046.0 |
| | CORNERSTONE HOME LENDING | 2 | \$285,229.8 |
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$531,436.7 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$148,500.0 |
| Total | | 8 | \$1,108,212.5 |
| | | | |
| 3138NXZS9 | CORNERSTONE HOME LENDING | 3 | \$768,963.0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$800,600.0 |
| | CORNERSTONE MORTGAGE COMPANY | 26 | \$7,920,391.7 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$350,000.0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2 | \$762,057.1 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$242,100.0 |

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| Total | | | 35 | \$10,844,111.8 |
| | | | | |
| 3138NXZT7 | CORNERSTONE HOME LENDING, INC. | | 1 | \$169,244.7 |
| | CORNERSTONE MORTGAGE COMPANY | | 9 | \$1,460,637.3 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | | 1 | \$160,200.0 |
| Total | | | 11 | \$1,790,082.0 |
| | | | | |
| 3138NXZU4 | CORNERSTONE HOME LENDING, INC. | | 1 | \$333,494.3 |
| | CORNERSTONE MORTGAGE COMPANY | | 5 | \$1,689,950.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 1 | \$253,147.0 |
| Total | | | 7 | \$2,276,591.3 |
| | | | | |
| 3138NXZV2 | CMC HOME LENDING | | 1 | \$311,620.0 |
| | CORNERSTONE HOME LENDING | | 6 | \$1,240,995.1 |
| | CORNERSTONE HOME LENDING, INC. | | 1 | \$196,000.0 |
| | CORNERSTONE MORTGAGE COMPANY | | 12 | \$2,391,592.7 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | | 1 | \$505,203.6 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | | 1 | \$222,300.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 2 | \$386,334.5 |
| Total | | | 24 | \$5,254,046.1 |
| | | | | |
| 3138NXZW0 | CORNERSTONE HOME LENDING | | 1 | \$107,200.0 |
| | CORNERSTONE MORTGAGE COMPANY | | 13 | \$1,254,965.0 |
| Total | | | 14 | \$1,362,165.0 |
| | | | | |
| 3138NXZX8 | CORNERSTONE HOME LENDING | | 2 | \$276,655.8 |
| | CORNERSTONE MORTGAGE COMPANY | | 7 | \$994,371.0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | | 1 | \$148,369.4 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | | 1 | \$137,900.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 1 | \$150,000.0 |
| Total | | | 12 | \$1,707,296.3 |
| | | | | |
| 3138NXZY6 | BROOKHOLLOW MORTGAGE SERVICES, LTD | | 1 | \$164,395.0 |
| | CORNERSTONE MORTGAGE COMPANY | | 9 | \$1,289,786.0 |
| Total | | | 10 | \$1,454,181.0 |
| | | | | |
| 3138NXZZ3 | BROOKHOLLOW MORTGAGE SERVICES, LTD | | 1 | \$212,724.0 |
| | CMC HOME LENDING | | 1 | \$175,206.0 |
| | CORNERSTONE MORTGAGE COMPANY | | 3 | \$735,000.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | | 1 | \$226,413.0 |
| Total | | | 6 | \$1,349,343.0 |
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| 3138NY5J0 | HERITAGE OAK MORTGAGE COMPANY | 1 | \$190,000.0 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$255,200.0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,104,628.9 |
| Total | | 6 | \$1,549,828.9 |
| 3138NYAJ4 | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$70,185.2 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$102,541.6 |
| | HOUSTON CAPITAL | 1 | \$101,152.3 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$89,607.4 |
| | PREMIER BANK | 1 | \$75,668.5 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$711,700.0 |
| | THE EQUITABLE BANK, SSB | 4 | \$467,910.5 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$146,250.0 |
| Total | | 16 | \$1,765,015.7 |
| 3138NYAK1 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$311,648.3 |
| | AUTO CLUB TRUST, FSB | 1 | \$156,891.6 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$203,580.8 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$157,296.8 |
| | CBC NATIONAL BANK | 1 | \$152,446.7 |
| | FIRST STATE BANK | 1 | \$194,720.8 |
| | GREENCHOICE BANK, FSB | 1 | \$348,457.9 |
| | HOME TOWN MORTGAGE INC | 1 | \$204,712.1 |
| | PREMIER BANK | 4 | \$898,640.0 |
| | PREMIER BANK & TRUST NA | 1 | \$317,608.5 |
| | RELIANCE BANK | 1 | \$155,388.8 |
| | SAGAMORE HOME MTG LLC | 1 | \$159,287.9 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$2,459,099.0 |
| | THE EQUITABLE BANK, SSB | 3 | \$621,494.0 |
| | UNITED HOME LOANS INC | 1 | \$165,062.1 |
| Total | | 30 | \$6,506,336.1 |
| 3138NYAL9 | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$92,067.1 |
| | FARMERS BANK AND TRUST | 1 | \$64,711.8 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$138,491.1 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$119,900.6 |
| | LIBERTY FIRST C.U. | 2 | \$250,654.9 |
| | PORTAGE COMMUNITY BANK | 1 | \$109,177.9 |
| | PREMIER BANK | 2 | \$224,800.0 |
| | PREMIER COMMERCIAL BANK | 2 | \$255,246.2 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$147,956.4 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,059,528.0 |
| Total | | 21 | \$2,462,534.1 |

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| 3138NYAM7 | ACRE MORTGAGE & FINANCIAL, INC. | 4 | \$745,545.4 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$301,514.2 |
| | ANCHOR FUNDING CORPORATION | 1 | \$287,536.7 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$376,406.6 |
| | FARMERS BANK AND TRUST | 1 | \$151,250.9 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$222,890.9 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$285,539.9 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$188,538.8 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$189,700.9 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$541,349.3 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$789,053.6 |
| | HOME MORTGAGE CORPORATION | 1 | \$358,958.5 |
| | HOMEWAY MORTGAGE | 1 | \$182,580.8 |
| | HOUSTON CAPITAL | 1 | \$195,392.0 |
| | KENILWORTH FINANCIAL INC | 1 | \$375,421.0 |
| | LIBERTY FIRST C.U. | 1 | \$356,413.1 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$235,628.5 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$204,556.2 |
| | MORTGAGE FACTORY INC | 1 | \$308,264.0 |
| | NATIONS LENDING CORPORATION | 1 | \$182,237.0 |
| | OPEN MORTGAGE LLC | 1 | \$199,692.0 |
| | OZARK BANK | 1 | \$162,194.3 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$174,924.2 |
| | PEOPLES BANK OF COMMERCE | 1 | \$325,475.6 |
| | PHH HOME LOANS, LLC | 1 | \$263,418.6 |
| | PREMIER BANK | 1 | \$151,800.0 |
| | PREMIER COMMERCIAL BANK | 2 | \$444,331.0 |
| | PRIORITY MORTGAGE CORPORATION | 3 | \$833,957.7 |
| | RELIANCE BANK | 2 | \$497,000.0 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$299,518.8 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$4,400,166.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$325,800.0 |
| | TRADITION MORTGAGE. LLC | 2 | \$601,052.5 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$217,000.0 |
| | UNITED HOME LOANS INC | 1 | \$373,411.4 |
| Total | | 61 | \$15,748,522.0 |
| 3138NYAN5 | NAVY FEDERAL CREDIT UNION | 21 | \$3,468,525.2 |
| Total | | 21 | \$3,468,525.2 |
| 3138NYAP0 | NAVY FEDERAL CREDIT UNION | 8 | \$1,873,451.1 |
| Total | | 8 | \$1,873,451.1 |
| 3138NYAQ8 | NAVY FEDERAL CREDIT UNION | 12 | \$2,809,017.3 |

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| Total | | | 12 | \$2,809,017.3 |
| 3138NYAR6 | | NAVY FEDERAL CREDIT UNION | 16 | \$1,074,266.4 |
| Total | | | 16 | \$1,074,266.4 |
| 3138NYB38 | | ALLY BANK | 4 | \$662,784.7 |
| | | ALLY CAPITAL CORP. | 11 | \$2,353,406.0 |
| | | ATLANTIC HOME LOANS, INC. | 2 | \$496,007.3 |
| | | MORTGAGE MASTER, INC. | 1 | \$280,000.0 |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$194,193.9 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$142,539.3 |
| | | SECURE LENDING SOLUTIONS, INC. | 1 | \$144,453.1 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$99,677.8 |
| Total | | | 22 | \$4,373,062.2 |
| 3138NYBF1 | | METRO BANK | 3 | \$399,135.9 |
| | | SOVEREIGN BANK, N.A. | 71 | \$20,582,127.5 |
| Total | | | 74 | \$20,981,263.5 |
| 3138NYBG9 | | SOVEREIGN BANK, N.A. | 12 | \$1,887,055.0 |
| | | WEBSTER FIVE CENTS SAVINGS BANK | 1 | \$116,239.6 |
| Total | | | 13 | \$2,003,294.6 |
| 3138NYBK0 | | M&T BANK | 72 | \$12,749,670.0 |
| | | TMC EQUITIES, INC | 1 | \$572,466.6 |
| Total | | | 73 | \$13,322,136.6 |
| 3138NYBL8 | | JET DIRECT FUNDING CORP. | 1 | \$209,338.0 |
| | | LIBERTY HOME FUNDING, INC | 1 | \$598,229.3 |
| | | M&T BANK | 72 | \$14,864,781.4 |
| | | MONARCH BANK DBA MONARCH MORTGAGE | 1 | \$297,438.6 |
| Total | | | 75 | \$15,969,787.5 |
| 3138NYC29 | | ALLY BANK | 7 | \$1,328,295.9 |
| | | ALLY CAPITAL CORP. | 19 | \$3,192,547.3 |
| | | ALLYBANK | 2 | \$375,651.9 |
| | | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$148,663.4 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$131,446.9 |
| Total | | | 30 | \$5,176,605.6 |
| 3138NYC37 | | ALLY BANK | 2 | \$386,245.4 |
| | | ALLY BANK CORP. | 1 | \$165,384.3 |
| | | ALLY CAPITAL CORP. | 6 | \$1,518,251.8 |
| Total | | | 9 | \$2,069,881.6 |

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| 3138NYC45 | ALLY BANK | 2 | \$524,974.5 |
| | ALLY BANK CORP. | 1 | \$329,588.5 |
| | ALLY CAPITAL CORP. | 6 | \$1,509,408.6 |
| Total | | 9 | \$2,363,971.7 |
| 3138NYC52 | ALLY BANK | 5 | \$2,947,913.5 |
| | ALLY CAPITAL CORP. | 3 | \$1,538,514.3 |
| | ALLYBANK | 2 | \$985,498.9 |
| | APPROVED FUNDING CORP. | 2 | \$1,078,403.1 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$500,174.8 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$565,251.3 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$583,195.8 |
| Total | | 15 | \$8,198,952.1 |
| 3138NYC78 | LAKE MICHIGAN CREDIT UNION | 17 | \$3,578,009.3 |
| | Unavailable | 9 | \$1,879,129.9 |
| Total | | 26 | \$5,457,139.3 |
| 3138NYC86 | RBS CITIZENS, NA | 3 | \$604,193.5 |
| | Unavailable | 3 | \$832,453.2 |
| Total | | 6 | \$1,436,646.7 |
| 3138NYC94 | RBS CITIZENS, NA | 9 | \$733,694.7 |
| | Unavailable | 4 | \$331,904.3 |
| Total | | 13 | \$1,065,599.0 |
| 3138NYCK9 | ALLY CAPITAL CORP. | 1 | \$417,000.0 |
| | MORTGAGE MASTER, INC. | 1 | \$267,447.3 |
| | PRMI, INC. | 1 | \$367,038.6 |
| Total | | 3 | \$1,051,485.9 |
| 3138NYD28 | RBS CITIZENS, NA | 123 | \$16,999,179.4 |
| | Unavailable | 20 | \$3,001,008.6 |
| Total | | 143 | \$20,000,188.0 |
| 3138NYD36 | RBS CITIZENS, NA | 87 | \$15,738,826.9 |
| | Unavailable | 15 | \$2,282,089.8 |
| Total | | 102 | \$18,020,916.7 |
| 3138NYD44 | RBS CITIZENS, NA | 22 | \$3,953,799.6 |
| | Unavailable | 1 | \$213,028.5 |
| Total | | 23 | \$4,166,828.1 |
| 3138NYD51 | RBS CITIZENS, NA | 140 | \$37,582,889.1 |
| | Unavailable | 30 | \$8,414,824.9 |

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|--------------|------------------|--|------------|-----------------------|
| Total | | | 170 | \$45,997,714.1 |
| 3138NYD69 | RBS CITIZENS, NA | | 8 | \$527,673.0 |
| | Unavailable | | 8 | \$573,718.0 |
| Total | | | 16 | \$1,101,391.0 |
| 3138NYD85 | RBS CITIZENS, NA | | 36 | \$8,184,042.8 |
| | Unavailable | | 8 | \$2,080,566.1 |
| Total | | | 44 | \$10,264,608.9 |
| 3138NYDA0 | RBS CITIZENS, NA | | 5 | \$677,553.6 |
| | Unavailable | | 3 | \$416,304.6 |
| Total | | | 8 | \$1,093,858.2 |
| 3138NYDB8 | RBS CITIZENS, NA | | 4 | \$1,040,203.9 |
| | Unavailable | | 1 | \$347,236.8 |
| Total | | | 5 | \$1,387,440.8 |
| 3138NYDC6 | RBS CITIZENS, NA | | 9 | \$834,018.5 |
| | Unavailable | | 3 | \$167,153.8 |
| Total | | | 12 | \$1,001,172.3 |
| 3138NYDD4 | RBS CITIZENS, NA | | 53 | \$3,368,929.1 |
| | Unavailable | | 9 | \$594,823.3 |
| Total | | | 62 | \$3,963,752.4 |
| 3138NYDE2 | RBS CITIZENS, NA | | 39 | \$3,760,080.0 |
| | Unavailable | | 11 | \$1,047,523.2 |
| Total | | | 50 | \$4,807,603.2 |
| 3138NYDF9 | RBS CITIZENS, NA | | 36 | \$4,226,636.7 |
| | Unavailable | | 9 | \$1,043,162.2 |
| Total | | | 45 | \$5,269,799.0 |
| 3138NYDG7 | RBS CITIZENS, NA | | 30 | \$4,223,935.7 |
| | Unavailable | | 9 | \$1,265,684.2 |
| Total | | | 39 | \$5,489,619.9 |
| 3138NYDH5 | RBS CITIZENS, NA | | 15 | \$2,428,153.3 |
| | Unavailable | | 4 | \$659,166.1 |
| Total | | | 19 | \$3,087,319.4 |
| 3138NYDJ1 | RBS CITIZENS, NA | | 5 | \$1,097,575.4 |
| | Unavailable | | 3 | \$743,750.7 |
| Total | | | 8 | \$1,841,326.2 |

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| 3138NYDK8 | RBS CITIZENS, NA | 13 | \$1,976,418.1 |
| | Unavailable | 7 | \$1,903,540.4 |
| Total | | 20 | \$3,879,958.5 |
| 3138NYDL6 | RBS CITIZENS, NA | 3 | \$399,474.3 |
| | Unavailable | 4 | \$624,784.9 |
| Total | | 7 | \$1,024,259.2 |
| 3138NYDM4 | RBS CITIZENS, NA | 23 | \$1,579,105.4 |
| | Unavailable | 2 | \$127,826.5 |
| Total | | 25 | \$1,706,931.9 |
| 3138NYDN2 | RBS CITIZENS, NA | 48 | \$4,707,460.8 |
| | Unavailable | 5 | \$479,272.0 |
| Total | | 53 | \$5,186,732.8 |
| 3138NYDP7 | RBS CITIZENS, NA | 20 | \$2,371,921.1 |
| | Unavailable | 7 | \$831,482.6 |
| Total | | 27 | \$3,203,403.7 |
| 3138NYDQ5 | RBS CITIZENS, NA | 47 | \$6,511,010.9 |
| | Unavailable | 6 | \$840,242.4 |
| Total | | 53 | \$7,351,253.3 |
| 3138NYDR3 | RBS CITIZENS, NA | 34 | \$4,643,702.0 |
| | Unavailable | 6 | \$808,205.6 |
| Total | | 40 | \$5,451,907.7 |
| 3138NYDS1 | RBS CITIZENS, NA | 68 | \$11,065,729.0 |
| | Unavailable | 8 | \$1,329,316.5 |
| Total | | 76 | \$12,395,045.5 |
| 3138NYDT9 | RBS CITIZENS, NA | 20 | \$3,196,245.6 |
| | Unavailable | 5 | \$796,003.9 |
| Total | | 25 | \$3,992,249.6 |
| 3138NYDU6 | RBS CITIZENS, NA | 8 | \$1,837,149.0 |
| | Unavailable | 4 | \$1,050,693.8 |
| Total | | 12 | \$2,887,842.8 |
| 3138NYDV4 | RBS CITIZENS, NA | 14 | \$1,923,587.3 |
| | Unavailable | 4 | \$378,332.1 |
| Total | | 18 | \$2,301,919.5 |

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| 3138NYDW2 | RBS CITIZENS, NA | 11 | \$1,439,194.0 |
| | Unavailable | 4 | \$714,524.7 |
| Total | | 15 | \$2,153,718.7 |
| 3138NYDX0 | RBS CITIZENS, NA | 89 | \$5,777,016.9 |
| | Unavailable | 10 | \$718,370.2 |
| Total | | 99 | \$6,495,387.1 |
| 3138NYDY8 | RBS CITIZENS, NA | 67 | \$7,919,496.7 |
| | Unavailable | 11 | \$1,294,398.1 |
| Total | | 78 | \$9,213,894.9 |
| 3138NYDZ5 | RBS CITIZENS, NA | 95 | \$12,983,667.3 |
| | Unavailable | 11 | \$1,503,407.3 |
| Total | | 106 | \$14,487,074.7 |
| 3138NYE43 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$700,691.1 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$247,977.0 |
| | AURORA MORTGAGE, LLC | 1 | \$198,859.8 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$190,650.6 |
| | AVEX FUNDING CORPORATION | 1 | \$354,336.9 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$288,873.9 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$411,580.7 |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$189,113.8 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$398,625.4 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$702,499.1 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$362,934.9 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$415,440.5 |
| | EAGLEBANK | 2 | \$784,646.1 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,326.0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$400,836.4 |
| | FIRST HOPE MORTGAGES INC | 1 | \$353,338.7 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$398,535.2 |
| | FIRST NATIONAL BANK | 1 | \$400,140.4 |
| | GREAT WESTERN FINANCIAL SERVICES, INC DAB GWFS LENDING, INC. | 1 | \$398,504.1 |
| | GSF MORTGAGE CORPORATION | 1 | \$279,454.7 |
| | GUARANTEED RATE, INC. | 4 | \$1,431,274.7 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$784,200.7 |
| | JPMORGAN CHASE BANK, N.A. | 79 | \$23,144,853.3 |
| | KWIK MORTGAGE CORPORATION, CORPORATION | 2 | \$628,823.2 |
| | LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION | 1 | \$59,470.8 |
| | LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 1 | \$394,051.6 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$292,382.9 |

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| | MORTGAGE MASTER, INC. | 1 | \$337,118.6 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$104,140.8 |
| | NJ LENDERS CORP. | 1 | \$414,801.6 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$365,000.0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$200,524.7 |
| | PACOR MORTGAGE CORP. | 1 | \$99,805.2 |
| | PERL MORTGAGE, INC | 1 | \$362,749.1 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$415,536.1 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,244.6 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$273,021.9 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$322,180.6 |
| | THE MORTGAGE HOUSE INC, A CALIFORNIA CORPORATION | 1 | \$299,100.6 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$294,141.5 |
| | TRADITIONAL MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$380,715.1 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$798,169.6 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,304.7 |
| | WESTSTAR MORTGAGE INC | 1 | \$315,655.1 |
| | Unavailable | 35 | \$9,929,034.7 |
| Total | | 167 | \$50,142,669.0 |
| 3138NYE50 | JPMORGAN CHASE BANK, N.A. | 38 | \$2,167,080.2 |
| | Unavailable | 1 | \$68,586.0 |
| Total | | 39 | \$2,235,666.2 |
| 3138NYE68 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,357,160.1 |
| | Unavailable | 1 | \$97,180.0 |
| Total | | 15 | \$1,454,340.1 |
| 3138NYE76 | JPMORGAN CHASE BANK, N.A. | 17 | \$2,134,033.7 |
| | Unavailable | 1 | \$122,082.0 |
| Total | | 18 | \$2,256,115.7 |
| 3138NYE84 | JPMORGAN CHASE BANK, N.A. | 14 | \$2,290,825.2 |
| Total | | 14 | \$2,290,825.2 |
| 3138NYE92 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,291,320.8 |
| Total | | 5 | \$1,291,320.8 |
| 3138NYEE1 | RBS CITIZENS, NA | 38 | \$9,761,429.1 |
| | Unavailable | 8 | \$1,637,196.7 |
| Total | | 46 | \$11,398,625.8 |
| 3138NYEL5 | LAKE MICHIGAN CREDIT UNION | 6 | \$707,582.3 |

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| | | Unavailable | 5 | \$811,264.0 |
| Total | | | 11 | \$1,518,846.3 |
| 3138NYF26 | | JPMORGAN CHASE BANK, N.A. | 19 | \$5,088,702.9 |
| | | Unavailable | 1 | \$149,764.0 |
| Total | | | 20 | \$5,238,466.9 |
| 3138NYF34 | | JPMORGAN CHASE BANK, N.A. | 21 | \$3,367,110.8 |
| | | Unavailable | 1 | \$159,368.0 |
| Total | | | 22 | \$3,526,478.8 |
| 3138NYF42 | | JPMORGAN CHASE BANK, N.A. | 37 | \$3,617,684.2 |
| | | Unavailable | 2 | \$185,058.4 |
| Total | | | 39 | \$3,802,742.6 |
| 3138NYF59 | | JPMORGAN CHASE BANK, N.A. | 37 | \$3,576,235.0 |
| | | Unavailable | 2 | \$218,327.0 |
| Total | | | 39 | \$3,794,562.0 |
| 3138NYF67 | | JPMORGAN CHASE BANK, N.A. | 56 | \$3,617,026.3 |
| | | Unavailable | 2 | \$155,760.0 |
| Total | | | 58 | \$3,772,786.3 |
| 3138NYF75 | | JPMORGAN CHASE BANK, N.A. | 123 | \$7,672,080.6 |
| | | Unavailable | 2 | \$113,659.0 |
| Total | | | 125 | \$7,785,739.6 |
| 3138NYF83 | | JPMORGAN CHASE BANK, N.A. | 12 | \$2,787,993.2 |
| Total | | | 12 | \$2,787,993.2 |
| 3138NYF91 | | JPMORGAN CHASE BANK, N.A. | 67 | \$8,470,490.0 |
| | | Unavailable | 2 | \$261,897.0 |
| Total | | | 69 | \$8,732,387.0 |
| 3138NYFB6 | | HANCOCK BANK | 1 | \$66,000.0 |
| | | JPMORGAN CHASE BANK, N.A. | 129 | \$9,537,349.3 |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$61,100.0 |
| | | MIDLAND MORTGAGE CORPORATION | 1 | \$78,500.0 |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | \$82,500.0 |
| | | Unavailable | 2 | \$160,462.0 |
| Total | | | 135 | \$9,985,911.3 |
| 3138NYFC4 | | ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE | 1 | \$109,000.0 |
| | | CITY BANK MORTGAGE | 1 | \$100,100.0 |
| | | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE | 1 | \$96,800.0 |

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| | OF TEXAS | | |
| | JPMORGAN CHASE BANK, N.A. | 131 | \$12,700,261.7 |
| | PARAGON HOME LOANS, INC. | 1 | \$98,910.0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$104,800.0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$97,600.0 |
| | Unavailable | 2 | \$189,533.4 |
| Total | | 139 | \$13,497,005.2 |
| 3138NYFD2 | ACADEMY MORTGAGE CORPORATION | 1 | \$144,869.3 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$290,552.3 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$134,605.3 |
| | AMERIPRO FUNDING, INC. | 1 | \$120,300.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$149,554.1 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$137,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,634.4 |
| | FEARON FINANCIAL, LLC | 1 | \$116,500.0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$139,585.1 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$135,901.5 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$145,600.0 |
| | INLANTA MORTGAGE INC | 1 | \$116,250.0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$149,535.1 |
| | JPMORGAN CHASE BANK, N.A. | 111 | \$14,253,088.9 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$148,500.0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$119,000.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,850.0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$145,899.2 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$139,585.1 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$296,113.7 |
| | VERITAS FUNDING, LLC | 1 | \$148,760.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$127,067.0 |
| | Unavailable | 2 | \$262,513.9 |
| Total | | 136 | \$17,684,265.5 |
| 3138NYFEO | AMCAP MORTGAGE, LTD | 1 | \$155,880.2 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$170,000.0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$160,529.3 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$161,000.0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$172,500.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$169,004.5 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$163,420.9 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$172,000.0 |
| | IMORTGAGE.COM, INC. | 1 | \$170,526.0 |

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| | JPMORGAN CHASE BANK, N.A. | 46 | \$7,382,532.5 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$154,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$312,540.6 |
| | SPECTRA FUNDING, INC. | 1 | \$165,000.0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$155,400.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$154,000.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$174,481.3 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$152,546.5 |
| | Unavailable | 1 | \$174,616.0 |
| Total | | 64 | \$10,319,978.2 |
| 3138NYFF7 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,110,568.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,250.0 |
| Total | | 6 | \$1,488,818.0 |
| 3138NYFG5 | COMMUNITY BANK OF MISSISSIPPI | 1 | \$78,000.0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$60,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$67,800.0 |
| | FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$64,000.0 |
| | JPMORGAN CHASE BANK, N.A. | 483 | \$27,972,200.7 |
| | Unavailable | 11 | \$789,535.0 |
| Total | | 498 | \$29,031,535.7 |
| 3138NYFH3 | ACADEMY MORTGAGE CORPORATION | 1 | \$88,344.5 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$85,057.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$97,729.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$93,732.7 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,094.6 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$105,000.0 |
| | IMORTGAGE.COM, INC. | 1 | \$89,082.6 |
| | INLANTA MORTGAGE INC | 1 | \$93,811.0 |
| | JPMORGAN CHASE BANK, N.A. | 142 | \$13,996,008.9 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$98,000.0 |
| | NFM INC | 1 | \$97,736.5 |
| | VICTORIAN FINANCE, LLC. | 1 | \$97,721.0 |
| | Unavailable | 9 | \$870,340.0 |
| Total | | 162 | \$15,919,658.6 |
| 3138NYFJ9 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$121,370.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$128,633.2 |

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| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$121,653.1 |
| | BANK OF COLORADO | 1 | \$133,000.0 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$142,593.4 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$137,400.0 |
| | DISCOVER HOME LOANS INC | 2 | \$272,931.5 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$144,083.4 |
| | EQUITY NOW INC. | 1 | \$121,700.0 |
| | F&M BANK | 1 | \$137,208.7 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,257.3 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$136,500.0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$111,375.0 |
| | JPMORGAN CHASE BANK, N.A. | 173 | \$22,339,868.2 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$144,837.0 |
| | MORTGAGE 1 INC | 1 | \$124,644.6 |
| | NETWORK FUNDING, LP | 1 | \$115,665.5 |
| | NTFN, INC. | 1 | \$119,300.0 |
| | PEOPLES NATIONAL BANK | 1 | \$144,587.7 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$149,567.5 |
| | ROSS MORTGAGE CORPORATION | 1 | \$136,605.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$149,567.5 |
| | VICTORIAN FINANCE, LLC | 1 | \$119,000.0 |
| | Unavailable | 11 | \$1,461,083.6 |
| Total | | 207 | \$26,840,432.9 |
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| 3138NYFK6 | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$159,538.7 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$168,020.9 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$154,066.8 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$331,516.6 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,558.9 |
| | JPMORGAN CHASE BANK, N.A. | 65 | \$10,486,946.5 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$152,010.5 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$154,668.9 |
| | MONARCH BANK, A CORPORATION | 1 | \$173,505.2 |
| | MORTGAGE AMERICA, INC. | 1 | \$173,996.9 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$169,509.9 |
| | MORTGAGE SUPPLIERS, INC. | 1 | \$169,495.8 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$162,488.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$166,333.9 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$153,750.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,456.4 |
| | UNION BANK AND TRUST COMPANY | 1 | \$162,058.8 |
| | WHIDBEY ISLAND BANK | 1 | \$152,116.5 |
| | Unavailable | 10 | \$1,613,328.9 |
| Total | | 93 | \$15,030,368.6 |

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| 3138NYFL4 | JPMORGAN CHASE BANK, N.A. | 16 | \$3,685,350.2 |
| Total | | 16 | \$3,685,350.2 |
| 3138NYFM2 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,678,049.7 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,650.0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$299,135.1 |
| | Unavailable | 1 | \$186,645.0 |
| Total | | 11 | \$2,396,479.9 |
| 3138NYFN0 | JPMORGAN CHASE BANK, N.A. | 38 | \$2,234,384.4 |
| | Unavailable | 1 | \$61,247.0 |
| Total | | 39 | \$2,295,631.4 |
| 3138NYFP5 | JPMORGAN CHASE BANK, N.A. | 10 | \$930,727.7 |
| | Unavailable | 2 | \$196,871.6 |
| Total | | 12 | \$1,127,599.4 |
| 3138NYFQ3 | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$125,386.7 |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$2,986,633.2 |
| Total | | 24 | \$3,112,020.0 |
| 3138NYFR1 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$370,403.2 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$309,501.3 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$742,285.4 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,057,048.3 |
| | ALERUS FINANCIAL NA | 1 | \$416,343.7 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$360,419.3 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$397,958.8 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$619,002.7 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$235,628.5 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$637,207.4 |
| | AMERICAN FINANCING CORPORATION | 5 | \$1,376,877.3 |
| | AMERICAN FINANCING CORPORATION, | 1 | \$203,034.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$669,493.8 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,969.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$229,638.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,400.3 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$338,951.4 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$274,557.6 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$368,284.7 |
| | AMERICASH | 5 | \$1,533,864.6 |

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| AMERICASH, A CALIFORNIA CORPORATION | 5 | \$1,573,610.2 |
| AMERICASH, A CALIFORNIA CORPORATION. | 2 | \$548,124.6 |
| AMERIFIRST FINANCIAL, INC | 1 | \$624,515.6 |
| AMERIPRO FUNDING, INC. | 1 | \$249,062.4 |
| ANCHOR FUNDING INC | 1 | \$484,612.0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$422,980.2 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$195,691.5 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$343,458.6 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,224,834.9 |
| AUGUSTA FINANCIAL, INC. | 5 | \$1,699,294.9 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,914,591.4 |
| AURORA MORTGAGE, LLC, | 1 | \$407,357.9 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$284,291.9 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 4 | \$1,168,181.3 |
| AXIOM FINANCIAL, LLC | 1 | \$167,735.6 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$416,329.2 |
| BANK OF ENGLAND, | 1 | \$277,541.4 |
| BANK OF NORTH CAROLINA | 1 | \$207,572.6 |
| BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION | 1 | \$174,718.5 |
| BANKERS TRUST COMPANY | 1 | \$416,343.2 |
| BARRINGTON BANK & TRUST COMPANY N.A.A NATIONAL BANK | 1 | \$317,125.1 |
| BERKSHIRE BANK | 3 | \$1,064,556.6 |
| BOFI FEDERAL BANK | 2 | \$963,887.6 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 3 | \$895,857.9 |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$228,536.4 |
| BRISTOL COUNTY SAVINGS BANK, SVAINGS BANK | 1 | \$220,644.5 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$358,840.2 |
| CAPSTAR LENDING, LLC | 1 | \$302,746.9 |
| CARROLLTON BANK | 1 | \$311,734.2 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$193,195.4 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$995,373.4 |
| CITY BANK MORTGAGE | 1 | \$155,508.2 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 2 | \$603,202.6 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$658,938.4 |
| CORNERSTONE HOME LENDING | 1 | \$401,367.3 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$611,324.5 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$307,515.2 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$276,525.5 |
| COVENANT MORTGAGE LLC, | 1 | \$416,343.6 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$408,342.1 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$392,381.5 |

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| DAS ACQUISITION COMPANY, LLC | 1 | \$251,357.5 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$276,489.1 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$261,887.2 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$174,460.3 |
| DELMAR FINANCIAL COMPANY | 1 | \$193,288.6 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$296,794.5 |
| DIRECTORS MORTGAGE INC. | 1 | \$409,340.5 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$169,682.5 |
| DISCOVER HOME LOANS, INC | 1 | \$368,419.2 |
| DISCOVER HOME LOANS, INC. | 3 | \$635,703.4 |
| DISCOVER HOME LOANS, INC., | 2 | \$629,432.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$409,295.8 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$416,329.2 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$397,359.8 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$215,652.5 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 2 | \$333,991.3 |
| F&M BANK | 2 | \$361,450.7 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,102,440.3 |
| FEARON FINANCIAL, LLC | 7 | \$1,794,135.8 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,633.2 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$804,429.1 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$473,502.7 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,144.4 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$591,068.3 |
| FIRST HOPE MORTGAGES INC | 1 | \$391,383.0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$667,938.4 |
| FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK | 1 | \$331,927.2 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$547,233.0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,341.2 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$407,349.3 |
| FIRST REPUBLIC MORTGAGE CORPORATION. | 1 | \$299,517.4 |
| FIRST SECURITY TRUST BANK, INC. | 1 | \$155,497.4 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$630,605.2 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$477,204.2 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$216,665.8 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$664,070.6 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$340,921.9 |
| GEORGETOWN MORTGAGE LLC | 1 | \$415,685.5 |

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| GEORGETOWN MORTGAGE,LLC. | 1 | \$364,365.6 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$330,467.6 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$753,999.5 |
| GUARANTEED RATE, INC | 1 | \$413,323.5 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,425,277.0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$175,716.9 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$416,329.2 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$261,778.2 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$416,343.7 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$256,595.5 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$214,062.5 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$211,317.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,075,438.0 |
| HOMEBANC NA | 1 | \$354,120.8 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$341,449.9 |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$193,773.7 |
| HOMETRUST BANK | 1 | \$416,343.7 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,286,212.2 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$199,685.2 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$410,338.9 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$692,384.5 |
| IBERIABANK MORTGAGE COMPANY, | 1 | \$416,329.2 |
| IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION | 1 | \$415,656.6 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$603,548.6 |
| IMORTGAGE.COM, INC. | 2 | \$647,333.0 |
| INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$391,383.0 |
| INTEGRA MORTGAGE CORP. | 1 | \$385,780.1 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 2 | \$577,813.1 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$353,260.2 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$336,957.1 |
| JPMORGAN CHASE BANK, N.A. | 7 | \$1,901,638.1 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$323,490.0 |
| KWIK MORTGAGE CORPORATION | 1 | \$364,829.2 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$329,480.6 |
| LEGACY GROUP LENDING, INC. | 1 | \$200,938.2 |
| LUXURY MORTGAGE CORP. | 1 | \$179,710.4 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$356,238.4 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$406,245.5 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$468,518.4 |
| MEETINGHOUSE BANK | 3 | \$766,283.1 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$320,917.4 |
| MEGASTAR FINANCIAL CORP. | 4 | \$1,485,296.5 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$755,882.2 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,744.1 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION. | 1 | \$299,527.8 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$316,490.1 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$511,781.6 |
| MONARCH BANK | 9 | \$3,626,351.5 |
| MONARCH BANK, A CORPORATION | 3 | \$850,695.7 |
| MONARCH BANK, A CORPORATION. | 1 | \$415,025.4 |
| MORTGAGE AMERICA, INC. | 2 | \$571,857.2 |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$395,376.7 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$598,036.5 |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$613,971.0 |
| MORTGAGE EXPRESS, LLC | 1 | \$391,383.0 |
| MORTGAGE FINANCIAL, INC., | 1 | \$155,518.8 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$918,757.4 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$400,109.8 |
| MORTGAGE MASTER, INC | 1 | \$289,543.6 |
| MORTGAGE MASTER, INC. | 3 | \$990,426.6 |
| MORTGAGE MASTERPACIFIC | 1 | \$599,055.7 |
| MORTGAGE NETWORK INC | 1 | \$300,359.7 |
| MORTGAGE NETWORK INC. | 8 | \$2,435,514.6 |
| MORTGAGE NETWORK, INC. | 3 | \$999,230.0 |
| MORTGAGE NETWORK, INC.. | 2 | \$631,548.6 |
| MORTGAGE SERVICES III, LLC | 4 | \$1,084,426.1 |
| MSA MORTGAGE, LLC | 3 | \$1,024,873.8 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$729,839.8 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$685,882.7 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$183,704.0 |
| NFM INC | 1 | \$161,744.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$545,135.1 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$220,659.7 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$721,243.9 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$415,330.8 |
| ON Q FINANCIAL, INC | 1 | \$399,370.4 |
| ON Q FINANCIAL, INC. | 1 | \$401,367.3 |
| OPES ADVISORS, INC. | 1 | \$624,536.9 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$670,482.3 |
| PACIFIC RESIDENTIAL MORTGAGE, LC, | 1 | \$269,974.4 |

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| PACIFIC RESIDENTIAL MORTGAGE, LLC, | 1 | \$404,362.6 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$287,546.7 |
| PATRIOT COMMUNITY BANK | 1 | \$404,348.5 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION. | 1 | \$203,277.2 |
| PEOPLES MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,287.8 |
| PEOPLES NATIONAL BANK | 1 | \$235,620.4 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$165,988.3 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 3 | \$1,081,944.3 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$819,394.2 |
| PHH HOME LOANS, LLC | 4 | \$1,392,743.0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 6 | \$2,195,216.0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$289,533.5 |
| PHH HOME LOANS, LLC, | 1 | \$307,515.2 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,017,881.1 |
| PHH HOME LOANS, LLC, A LIMITED LIAIBILITY COMPANY | 1 | \$229,138.8 |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$292,029.5 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 3 | \$765,972.6 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$904,582.9 |
| POLI MORTGAGE GROUP, INC. | 3 | \$1,084,366.2 |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$561,614.7 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$225,574.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$402,350.9 |
| REGENCY MORTGAGE CORP. | 1 | \$346,115.6 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,814.5 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$257,565.0 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$219,027.1 |
| RESOURCE FINANCIAL SERVICES, INC., A SHOUTH CAROLINA CORPORATION | 1 | \$221,650.6 |
| RMC MORTGAGE CORPORATION | 1 | \$229,138.8 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$207,058.6 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$219,653.7 |
| RMR FINANCIAL, LLC | 5 | \$1,954,419.3 |
| ROSS MORTGAGE CORPORATION | 2 | \$613,041.9 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,016.3 |
| RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$227,281.3 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$215,652.5 |
| RYLAND MORTGAGE COMPANY, | 2 | \$531,099.3 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,388,577.6 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,902,887.4 |
| | 1 | \$239,613.9 |

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| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMMITED LIABILITY COMPANY | | |
| SAN DIEGO FUNDING | 1 | \$349,035.4 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$290,402.6 |
| SANDY SPRING BANK | 1 | \$493,738.6 |
| SCBT | 2 | \$819,063.5 |
| SENTE MORTGAGE, INC. | 1 | \$271,161.1 |
| SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$557,621.0 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$740,874.0 |
| SIRVA MORTGAGE, INC. | 1 | \$408,841.3 |
| SOUND MORTGAGE, INC. | 1 | \$175,723.0 |
| SUBURBAN MORTGAGE INC. | 1 | \$374,409.8 |
| SUBURBAN MORTGAGE, INC. | 1 | \$332,475.9 |
| SUMMIT COMMUNITY BANK, MICHIGAN CHARTERED BANK | 1 | \$164,440.8 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$1,045,260.0 |
| SURETY FINANCIAL SERVICES | 1 | \$293,337.6 |
| SURETY FINANCIAL SERVICES, | 1 | \$401,852.5 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$347,452.3 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$185,713.6 |
| THE FEDERAL SAVINGS BANK | 4 | \$1,224,254.9 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$846,887.5 |
| THE MORTGAGE FIRM, INC. | 1 | \$402,726.5 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$191,596.1 |
| TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY | 1 | \$184,952.0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$190,499.6 |
| TIDEWATER MORTGAGE SERVICES, INC.. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$416,343.7 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$255,673.7 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$365,224.3 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$1,130,517.4 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$401,916.4 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$178,119.2 |
| UNITED COMMUNITY BANK | 1 | \$202,174.2 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$504,405.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$491,225.7 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$815,981.1 |
| VANGUARD FUNDING LLC | 1 | \$416,343.7 |
| VECTRA BANK COLORADO NA | 1 | \$211,509.2 |
| VICTORIAN FINANCE, LLC. | 1 | \$253,990.8 |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$285,957.2 |
| VIP MORTGAGE INC | 3 | \$1,135,520.0 |
| | 1 | \$254,178.5 |

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| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$377,405.1 |
| | WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$581,162.3 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$600,054.1 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,087,692.4 |
| | WILLAMETTE VALLEY BANK | 1 | \$231,268.7 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,197.5 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,597.1 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$232,365.2 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$416,343.7 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$559,605.9 |
| | WR STARKEY MORTGAGE, L.L.P. | 4 | \$1,025,245.7 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,463,735.4 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$515,200.3 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$760,820.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$299,538.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,654,179.1 |
| | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION | 1 | \$384,394.1 |
| | Unavailable | 50 | \$16,753,247.4 |
| Total | | 519 | \$166,880,387.0 |
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| 3138NYFS9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$219,817.8 |
| | BELL STATE BANK & TRUST | 1 | \$226,143.5 |
| | DIRECTORS MORTGAGE INC | 1 | \$258,290.0 |
| | DIRECTORS MORTGAGE INC. | 1 | \$237,000.0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$328,482.2 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$191,700.0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$208,850.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,917.9 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,647.5 |
| | FIRST HOPE MORTGAGES INC | 1 | \$275,774.7 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$320,505.7 |
| | INLANTA MORTGAGE INC | 1 | \$240,121.5 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$352,000.0 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,690,720.4 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$213,500.0 |
| | MORTGAGE MASTER SERVICE CORPORATION. | 1 | \$290,542.0 |
| Total | | 23 | \$5,442,013.6 |
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| 3138NYFT7 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$272,000.0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$176,000.0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$286,500.0 |
| | 1ST CONSTITUTION BANK | 1 | \$210,000.0 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 2 | \$559,000.0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$187,600.0 |
| | A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$367,200.0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$165,000.0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$325,100.0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 4 | \$1,062,000.0 |
| | ALL HOME LENDING INC | 1 | \$236,000.0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,269.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$400,000.0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$417,000.0 |
| | AMERICAN EAGLE OF OHIO, LLC | 1 | \$388,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$317,600.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$411,200.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,377,862.5 |
| | AMERICAN FINANCING CORPORATION | 1 | \$288,000.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$179,000.0 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$415,000.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$965,444.6 |
| | AMERICAN MIDWEST BANK | 2 | \$587,195.0 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 2 | \$521,800.5 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$466,500.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$223,400.0 |
| | AMERICANWEST BANK | 1 | \$256,000.0 |
| | AMERICASH | 4 | \$1,724,604.2 |
| | AMERICASH, | 2 | \$861,150.1 |
| | AMERICASH, A CALIFORNIA CORPORATION | 5 | \$1,599,058.8 |
| | AMERIPRO FUNDING, INC | 1 | \$235,000.0 |
| | AMERIPRO FUNDING, INC. | 1 | \$417,000.0 |
| | ANCHOR FUNDING INC | 8 | \$2,904,900.0 |
| | ANCHOR FUNDING INC., | 1 | \$311,000.0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 7 | \$2,214,230.4 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$268,000.0 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$340,000.0 |
| | ASSURED MORTGAGE INC | 5 | \$1,349,974.2 |
| | ASSURED MORTGAGE, INC. | 1 | \$369,000.0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$381,000.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 7 | \$1,639,600.0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$549,134.4 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$813,231.9 |

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| AURORA MORTGAGE, LLC | 2 | \$662,000.0 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$759,094.2 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$763,000.0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$917,028.0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$405,900.0 |
| BANKERS TRUST COMPANY | 1 | \$185,500.0 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$585,077.7 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$711,400.0 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$437,310.6 |
| CAPGROW HOME MORTGAGE LLC | 1 | \$414,000.0 |
| CAPSTAR LENDING LLC | 1 | \$333,750.0 |
| CAPSTAR LENDING, LLC | 1 | \$150,750.0 |
| CAPSTAR LENDING, LLC. | 2 | \$451,920.0 |
| CENDERA FUNDING INC | 1 | \$317,000.0 |
| CENDERA FUNDING INC. | 1 | \$411,000.0 |
| CENDERA FUNDING INC., A TEXAS CORPORATION | 3 | \$810,600.0 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$297,622.0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$183,000.0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$165,600.0 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$328,470.8 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$363,800.0 |
| COMPASS MORTGAGE, INC | 3 | \$821,600.0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$1,244,600.0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$251,600.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$250,000.0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$288,000.0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$717,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION INC. | 1 | \$353,900.0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$664,002.9 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$484,589.0 |
| DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$223,650.0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$183,000.0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$542,382.9 |
| DEVERE MORTGAGE CORPORATION | 1 | \$174,550.0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$295,000.0 |
| DIRECTORS MORTGAGE INC. | 1 | \$382,000.0 |
| DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$240,000.0 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$417,000.0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 3 | \$806,847.4 |
| DISCOVER HOME LOANS, INC. | 1 | \$414,000.0 |

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| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$434,300.0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$451,400.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$270,000.0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$335,000.0 |
| EXTRACO BANKS N.A. | 1 | \$218,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$300,515.8 |
| FEARON FINANCIAL, LLC | 1 | \$343,000.0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$412,000.0 |
| FIRST BANK | 1 | \$235,000.0 |
| FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$199,000.0 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$295,750.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$608,000.0 |
| FIRST HOPE MORTGAGES INC | 1 | \$250,000.0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 2 | \$436,100.0 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,314,104.9 |
| FIRST INTERNET BANK OF INDIANA, | 1 | \$175,000.0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$247,609.3 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$272,000.0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$484,400.0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$270,400.0 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$399,000.0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$1,100,895.0 |
| FM LENDING SERVICES LLC | 3 | \$1,204,254.9 |
| FM LENDING SERVICES, LLC | 1 | \$389,600.0 |
| G & M WOLKENBERG, INC. | 2 | \$706,000.0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$399,575.0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.0 |
| GREAT SOUTHERN BANK THE NOTE HAS DAVID GARDNER, PATRICIA GARDNER, CLM HAS DAVID GARDNER, PATRIC | 1 | \$181,200.0 |
| GSF MORTGAGE CORPORATION | 4 | \$1,026,250.0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$242,250.0 |
| GUARANTEED RATE, INC. | 4 | \$1,154,038.4 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,124,000.0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$200,000.0 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$345,000.0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$222,750.0 |
| HARTLAND MORTGAGE CENTERS, INC. | 2 | \$683,900.0 |

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| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$311,800.0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$242,000.0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$333,520.0 |
| HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$295,469.0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$173,450.0 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$156,000.0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$342,000.0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$413,280.0 |
| IBERIABANK MORTGAGE COMPANY, | 1 | \$219,200.0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$940,263.7 |
| IDEAL HOME LOANS LLC | 1 | \$397,000.0 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$524,259.0 |
| IMORTGAGE.COM, INC. | 2 | \$463,200.0 |
| INLANTA MORTGAGE INC | 2 | \$537,000.0 |
| INLANTA MORTGAGE, INC. | 1 | \$235,500.0 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$193,725.0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$257,000.0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$454,283.9 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$624,515.6 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$224,000.0 |
| JPMORGAN CHASE BANK, N.A. | 167 | \$40,104,378.1 |
| LANDOVER MORTGAGE LLC | 1 | \$400,500.0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$499,000.0 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$365,400.0 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 2 | \$806,500.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$458,750.0 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$343,000.0 |
| LUXURY MORTGAGE CORP. , A CORPORATION | 1 | \$395,000.0 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$345,000.0 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$216,000.0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$205,530.0 |
| MARKET MORTGAGE CO., LTD | 1 | \$255,000.0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$516,186.3 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,514.9 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$283,000.0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE | 1 | \$399,000.0 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$234,000.0 |
| MIDWEST EQUITY MORTGAGE, LLC | 4 | \$895,170.0 |

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| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$606,624.0 |
| MLD MORTGAGE INC | 1 | \$521,160.3 |
| MLD MORTGAGE INC. | 1 | \$271,000.0 |
| MONARCH BANK | 2 | \$602,500.0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$338,000.0 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$725,000.0 |
| MORTGAGE MASTER, INC. | 11 | \$3,449,000.0 |
| MORTGAGE NETWORK INC | 2 | \$419,000.0 |
| MORTGAGE NETWORK INC. | 4 | \$1,377,500.0 |
| MORTGAGE NETWORK, INC. | 3 | \$1,058,750.0 |
| MORTGAGE NETWORK, INC., | 1 | \$364,065.9 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$158,000.0 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$267,700.0 |
| MORTGAGE SERVICES III, LLC | 3 | \$757,850.0 |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$316,200.0 |
| NEW AMERICAN MORTGAGE LLC | 4 | \$1,400,750.0 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$602,600.0 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 3 | \$814,000.0 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$374,000.0 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$249,100.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$392,000.0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$300,000.0 |
| NORTH SHORE COMMUNITY BANK AND TRUST COMPANY | 1 | \$276,000.0 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$339,050.0 |
| NTFN, INC. | 6 | \$1,545,900.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$775,504.0 |
| OAKSTAR BANK | 1 | \$196,200.0 |
| ODYSSEY FUNDING LLC | 1 | \$357,000.0 |
| OMEGA FINANCIAL SERVICES, INC. | 5 | \$1,172,400.2 |
| ON Q FINANCIAL, INC | 1 | \$335,000.0 |
| ON Q FINANCIAL, INC. | 4 | \$922,300.0 |
| ONE NEVADA CREDIT UNION | 1 | \$180,775.6 |
| PACOR MORTGAGE CORP | 2 | \$590,000.0 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$214,400.0 |
| PACOR MORTGAGE CORP. | 1 | \$156,000.0 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$299,708.0 |
| PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | \$373,500.0 |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$391,500.0 |
| PATRIOT COMMUNITY BANK | 2 | \$698,000.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$180,000.0 |
| PEOPLES BANK | 1 | \$246,000.0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$691,000.0 |
| PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$151,300.0 |

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| PERL MORTGAGE, INC | 9 | \$2,706,600.0 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$272,500.0 |
| PERL MORTGAGE, INC. | 1 | \$330,000.0 |
| PERL MORTGAGE, INC., | 2 | \$562,000.0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$1,904,950.0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$821,000.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,174,536.9 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$208,250.0 |
| POLI MORTGAGE GROUP, INC. | 9 | \$3,219,800.0 |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$325,000.0 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$645,050.0 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$415,000.0 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 2 | \$484,350.0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$285,300.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$279,700.0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$343,000.0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$337,000.0 |
| REGENCY MORTGAGE CORPORATION | 2 | \$488,475.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$594,000.0 |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$153,000.0 |
| RESOURCE FINANCIAL SERVICES, INC. | 2 | \$570,050.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$192,000.0 |
| RMR FINANCIAL, DBA | 1 | \$360,000.0 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$406,000.0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,716,536.9 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$220,000.0 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$174,100.0 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$188,100.0 |
| SACRAMENTO 1ST MORTGAGE, INC. | 2 | \$851,736.9 |
| SAIL MORTGAGE CORP | 1 | \$234,650.0 |
| SAIL MORTGAGE CORP. | 1 | \$184,000.0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$490,127.4 |
| SANDY SPRING BANK | 1 | \$330,500.0 |
| SCBT | 1 | \$410,000.0 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$228,000.0 |
| SIMONICH CORPORATION | 1 | \$624,515.6 |
| SOUND MORTGAGE INC., A CORPORATION | 1 | \$304,000.0 |
| SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$282,000.0 |

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| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$407,500.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,000.0 |
| SURETY FINANCIAL SERVICES | 7 | \$3,294,737.5 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$851,758.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$408,000.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$285,000.0 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$397,000.0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$408,837.0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$834,089.0 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$200,000.0 |
| TOWNSTONE FINANCIAL INC | 1 | \$322,000.0 |
| TOWNSTONE FINANCIAL INC. | 1 | \$223,500.0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 3 | \$998,000.0 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,158,209.1 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$276,254.9 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$641,236.8 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$213,552.8 |
| TUCKER MORTGAGE, LLC | 1 | \$156,560.0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$570,450.0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$166,250.0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED | 1 | \$208,000.0 |
| UNION BANK AND TRUST COMPANY | 2 | \$517,000.0 |
| UNION MORTGAGE GROUP, INC. | 1 | \$257,000.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$453,285.5 |
| V.I.P. MORTGAGE, INC | 1 | \$298,000.0 |
| V.I.P. MORTGAGE, INC. | 2 | \$767,000.0 |
| VERITAS FUNDING LLC | 1 | \$165,969.0 |
| VERITAS FUNDING LLC. | 1 | \$262,200.0 |
| VERITAS FUNDING, LLC | 2 | \$617,312.0 |
| VERITAS FUNDING, LLC. | 1 | \$283,500.0 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$166,108.0 |
| VIP MORTGAGE INC | 3 | \$870,700.0 |
| WATSON MORTGAGE CORP. | 1 | \$297,000.0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$204,250.0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$214,500.5 |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$669,000.0 |
| WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$276,000.0 |
| WHIDBEY ISLAND BANK | 4 | \$843,550.0 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,000.0 |
| | 1 | \$355,000.0 |

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| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$174,000.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$417,000.0 |
| | WINTRUST MORTGAGE | 1 | \$417,000.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$187,500.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,056,000.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$801,300.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$230,400.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,458,431.6 |
| | Unavailable | 20 | \$6,330,876.6 |
| Total | | 684 | \$197,841,777.0 |
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| 3138NYFU4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$318,000.0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, | 1 | \$299,655.0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$251,400.0 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$741,000.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$538,732.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$484,236.7 |
| | AMERIPRO FUNDING, INC. | 1 | \$352,925.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$589,071.4 |
| | ASSURED MORTGAGE, INC. | 1 | \$300,000.0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$324,000.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$305,000.0 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$563,112.3 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$624,515.6 |
| | AVEX FUNDING CORPORATION | 1 | \$536,000.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$621,000.0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$278,000.0 |
| | BANKERS TRUST COMPANY | 1 | \$203,000.0 |
| | BOFI FEDERAL BANK | 1 | \$623,017.9 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$507,181.6 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$225,000.0 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$271,000.0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$307,700.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$254,500.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORARTION | 1 | \$234,000.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$1,186,900.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$215,000.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$202,000.0 |

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| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$624,016.3 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$400,000.0 |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$198,500.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,000.0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$219,000.0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$200,000.0 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$217,600.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$417,000.0 |
| INLANTA MORTGAGE INC | 2 | \$410,050.0 |
| INLANTA MORTGAGE, INC. | 1 | \$321,900.0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| JPMORGAN CHASE BANK, N.A. | 223 | \$56,163,229.7 |
| KWIK MORTGAGE CORPORATION | 1 | \$231,000.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$198,789.0 |
| MORTGAGE MASTER, INC. | 1 | \$244,000.0 |
| MORTGAGE NETWORK INC. | 1 | \$406,000.0 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$774,002.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$318,350.0 |
| NJ LENDERS CORP. | 1 | \$250,000.0 |
| NTFN, INC. | 1 | \$346,000.0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$417,000.0 |
| ODYSSEY FUNDING LLC | 1 | \$624,493.9 |
| OMEGA FINANCIAL SERVICES, INC. | 3 | \$756,900.0 |
| ON Q FINANCIAL, INC. | 1 | \$232,500.0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$267,805.0 |
| PACOR MORTGAGE CORP | 1 | \$316,000.0 |
| PACOR MORTGAGE CORP., | 1 | \$402,500.0 |
| PERL MORTGAGE, INC | 1 | \$417,000.0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$208,000.0 |
| POLI MORTGAGE GROUP, INC. | 2 | \$579,600.0 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$356,000.0 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$275,000.0 |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$250,000.0 |
| SAIL MORTGAGE CORP., | 1 | \$225,500.0 |
| SANDY SPRING BANK | 1 | \$493,644.6 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$181,600.0 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$218,000.0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$199,800.0 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$192,744.0 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$292,000.0 |

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| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$321,000.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$216,000.0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$343,000.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$375,000.0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$271,200.0 |
| | VIP INDEPENDENT MORTGAGE, INC | 1 | \$599,055.7 |
| | VIP MORTGAGE INC | 2 | \$450,500.0 |
| | WATSON MORTGAGE CORP. | 1 | \$159,600.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$332,300.0 |
| | WOLFE FINANCIAL, INC. | 1 | \$283,300.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$174,000.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$735,328.0 |
| | Unavailable | 10 | \$2,684,047.8 |
| Total | | 323 | \$88,052,804.2 |
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| 3138NYFV2 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$322,000.0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$268,251.7 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$393,634.8 |
| | AMERICAN EQUITY MORTGAGE, INC. | 5 | \$958,900.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$1,106,238.1 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,443.8 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$156,526.3 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$59,826.8 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$210,334.9 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$287,610.2 |
| | AMERICASH, | 1 | \$247,766.6 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$783,681.0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$518,183.2 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$291,935.8 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$256,612.9 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$244,227.7 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA COPORATION | 1 | \$161,488.4 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$597,058.8 |
| | AURORA MORTGAGE, LLC | 2 | \$692,723.1 |
| | AVEX FUNDING CORPORATION | 2 | \$1,008,000.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,445,000.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.0 |
| | AXIA FINANCIAL, LLC | 1 | \$229,254.1 |
| | BANK OF COLORADO | 1 | \$183,473.2 |
| | BANK OF ENGLAND | 1 | \$183,955.5 |

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| BANK OF ENGLAND, A CORPORATION | 1 | \$229,105.7 |
| BELL STATE BANK & TRUST | 2 | \$336,354.9 |
| BERKSHIRE BANK | 1 | \$277,590.4 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$545,000.0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$500,000.0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$149,506.2 |
| CAPSTAR LENDING, LLC | 1 | \$232,049.9 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$477,397.4 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$485,946.3 |
| COASTAL FUNDING SLC, INC. | 1 | \$411,379.4 |
| CREDIT UNION MORTGAGE ASSOC., INC. | 2 | \$634,269.4 |
| CROSSCOUNTRY MORTGAGE INC | 1 | \$185,973.5 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$155,529.3 |
| DIRECTORS FINANCIAL GROUP | 1 | \$624,515.6 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$598,077.7 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$416,000.0 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$187,850.0 |
| DISCOVER HOME LOANS, INC. | 1 | \$287,076.4 |
| DISCOVER HOME LOANS, INC., | 1 | \$335,700.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$150,772.5 |
| ENVOY MORTGAGE, LTD., | 1 | \$246,136.8 |
| FAIRFIELD COUNTY BANK | 1 | \$601,450.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$318,530.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$497,216.2 |
| FIRST CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION | 1 | \$289,972.1 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$112,444.4 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$505,295.8 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$213,677.6 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$361,766.2 |
| FIRST HOME MORTGAGE CORPORATION, | 1 | \$624,515.6 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$594,063.6 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$209,284.3 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$439,834.0 |
| FIRSTTRUST MORTGAGE INC | 1 | \$245,653.3 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$270,100.0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$162,754.5 |
| FM LENDING SERVICES, LLC | 1 | \$215,866.0 |
| GEORGETOWN MORTGAGE LLC | 2 | \$579,476.9 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$417,000.0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$224,464.5 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$415,151.0 |

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| GULF COAST BANK AND TRUST COMPANY | 1 | \$216,430.6 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$187,445.1 |
| HOMEBANC NA | 1 | \$302,954.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$139,060.2 |
| HOMESTEAD FUNDING CORP. | 1 | \$163,758.3 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$179,429.1 |
| IMORTGAGE.COM, INC. | 2 | \$640,047.4 |
| INLANTA MORTGAGE INC | 1 | \$239,638.5 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$535,076.5 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$307,150.0 |
| JMJ FINANCIAL GROUP | 1 | \$623,039.2 |
| JPMORGAN CHASE BANK, N.A. | 692 | \$158,316,176.3 |
| LEGACY MORTGAGE LLC | 1 | \$176,500.0 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$254,828.8 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$620,022.6 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$624,515.6 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$317,781.1 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$262,883.4 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$795,263.9 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$167,300.0 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$408,983.0 |
| MORTGAGE ASSOCIATES, INC. | 1 | \$575,000.0 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$417,000.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$411,802.4 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$372,937.4 |
| MORTGAGE MASTER, INC. | 1 | \$465,017.0 |
| MORTGAGE NETWORK INC. | 1 | \$375,909.8 |
| MORTGAGE NETWORK, INC. | 2 | \$608,451.2 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$161,356.6 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$484,640.3 |
| NETWORK FUNDING, LP | 1 | \$160,096.7 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$306,273.1 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$177,555.0 |
| NJ LENDERS CORP. | 2 | \$963,990.8 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$280,826.4 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$282,218.8 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION | 1 | \$220,333.2 |
| OA MORTGAGE SERVICES | 1 | \$599,055.7 |

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| OPES ADVISORS, INC. | 1 | \$624,515.6 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$194,712.7 |
| PACOR MORTGAGE CORP. | 1 | \$203,742.6 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$177,731.9 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$179,734.9 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$527,169.0 |
| PERL MORTGAGE, INC | 2 | \$358,958.5 |
| PERL MORTGAGE, INC., | 1 | \$373,436.7 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$229,661.1 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$415,531.0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. | 1 | \$376,000.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,665.5 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$321,525.6 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$541,000.0 |
| REGENCY MORTGAGE CORPORATION | 2 | \$593,422.2 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$184,000.0 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$147,433.8 |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$318,719.2 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$89,745.9 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$624,515.6 |
| RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$294,224.5 |
| RPM MORTGAGE, INC. | 1 | \$299,153.1 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$231,767.7 |
| SCBT | 1 | \$254,624.3 |
| SENTE MORTGAGE, INC. | 1 | \$290,521.8 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$181,050.0 |
| SUBURBAN MORTGAGE INC. | 1 | \$202,500.0 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$229,154.3 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$244,260.8 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$527,168.0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$225,000.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$388,027.5 |
| THE MORTGAGE COMPANY | 1 | \$391,409.5 |
| TOWNSTONE FINANCIAL INC. | 1 | \$257,611.4 |
| TRADITION MORTGAGE, LLC | 1 | \$183,143.0 |
| TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$247,417.6 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$275,584.3 |

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| | UNION BANK AND TRUST COMPANY | 1 | \$325,037.9 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$319,518.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$199,631.9 |
| | VERITAS FUNDING LLC | 1 | \$215,000.0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$390,423.9 |
| | VISION MORTGAGE CAPITAL | 1 | \$255,614.4 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$326,554.6 |
| | WCS LENDING LLC | 1 | \$179,456.9 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$349,477.7 |
| | WEI MORTGAGE CORPORATION | 1 | \$238,897.5 |
| | WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$174,419.9 |
| | WHIDBEY ISLAND BANK | 1 | \$226,544.1 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$182,297.3 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$177,800.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$289,563.2 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$216,074.0 |
| | Unavailable | 80 | \$20,646,249.4 |
| Total | | 951 | \$234,630,528.3 |
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| 3138NYFW0 | AKT AMERICAN CAPITAL, INC., A CA;IFORNIA CORPORATION | 1 | \$415,565.7 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$216,000.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, | 1 | \$191,272.0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$303,995.9 |
| | AVEX FUNDING CORPORATION, | 1 | \$585,000.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$614,000.0 |
| | AVEX FUNDING CORPORATION, A CLAIFORNIA CORPORATION | 1 | \$476,000.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$265,124.3 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$283,034.0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$404,999.3 |
| | DISCOVER HOME LOANS, INC. | 1 | \$269,556.1 |
| | EAGLEBANK | 1 | \$408,151.9 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$191,000.0 |
| | FEARON FINANCIAL, LLC | 1 | \$306,903.1 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,791.5 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$368,782.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$321,364.9 |
| | HOMESTEAD FUNDING CORP. | 1 | \$161,733.7 |
| | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$176,417.3 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$201,667.9 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$212,050.8 |

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| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$299,506.8 |
| | JPMORGAN CHASE BANK, N.A. | 96 | \$19,822,341.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$197,175.3 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,400.6 |
| | MEETINGHOUSE BANK | 1 | \$370,639.7 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$369,822.6 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$621,000.0 |
| | ONE NEVADA CREDIT UNION | 1 | \$163,730.4 |
| | PEOPLES NATIONAL BANK | 2 | \$655,400.0 |
| | PHH HOME LOANS, LLC | 1 | \$368,633.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$372,886.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,033.8 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$247,000.0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$258,277.9 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$665,927.3 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$687,725.7 |
| | SCBT | 1 | \$185,195.0 |
| | SENTE MORTGAGE, INC | 1 | \$208,856.1 |
| | SENTE MORTGAGE, INC. | 1 | \$415,627.2 |
| | SURETY FINANCIAL SERVICES | 1 | \$481,000.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$516,000.0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$403,666.7 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$206,630.5 |
| | V.I.P. MORTGAGE, INC. | 1 | \$314,392.3 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$347,427.9 |
| | Unavailable | 7 | \$2,013,243.0 |
| Total | | 151 | \$37,197,951.0 |
| 3138NYFX8 | JPMORGAN CHASE BANK, N.A. | 21 | \$1,621,957.0 |
| | Unavailable | 2 | \$169,183.0 |
| Total | | 23 | \$1,791,140.0 |
| 3138NYFY6 | JPMORGAN CHASE BANK, N.A. | 23 | \$2,951,446.9 |
| Total | | 23 | \$2,951,446.9 |
| 3138NYFZ3 | JPMORGAN CHASE BANK, N.A. | 19 | \$4,804,098.9 |
| Total | | 19 | \$4,804,098.9 |
| 3138NYG25 | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$327,548.1 |
| | HOMESTEAD FUNDING CORP. | 1 | \$154,990.9 |
| | JPMORGAN CHASE BANK, N.A. | 49 | \$13,835,449.8 |

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| | LUXURY MORTGAGE CORP. | 1 | \$260,000.0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$295,832.5 |
| | MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$371,178.0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$172,000.0 |
| | US MORTGAGE CORPORATION | 1 | \$275,860.7 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,807.8 |
| | Unavailable | 14 | \$4,004,345.9 |
| Total | | 71 | \$20,046,014.0 |
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| 3138NYG33 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$96,660.1 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$85,746.2 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,145.0 |
| | BERKSHIRE BANK | 1 | \$86,754.4 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$108,299.6 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$99,000.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$99,859.1 |
| | ENTERPRISE BANK & TRUST | 1 | \$93,750.0 |
| | EQUITY NOW INC. | 1 | \$99,949.2 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,378.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$95,058.0 |
| | INLANTA MORTGAGE, INC. | 1 | \$90,800.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$99,849.3 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPOARTION | 1 | \$107,840.8 |
| | JPMORGAN CHASE BANK, N.A. | 432 | \$42,546,347.8 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$90,372.4 |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$96,563.7 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$93,611.8 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$104,845.3 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VERTERNS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$106,239.7 |
| | NETWORK FUNDING, L.P. | 1 | \$90,266.8 |
| | ON Q FINANCIAL, INC. | 1 | \$108,000.0 |
| | ONE NEVADA CREDIT UNION | 1 | \$107,834.6 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$105,772.3 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$102,245.7 |
| | RESIDENTIAL BANCORP | 1 | \$85,200.0 |
| | RMR FINANCIAL, LLC | 1 | \$102,851.5 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$101,250.0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$86,952.6 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,000.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$102,016.3 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,225.5 |

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| | V.I.P. MORTGAGE INC | 1 | \$99,855.9 |
| | VANGUARD FUNDING LLC | 1 | \$100,651.5 |
| | VERITAS FUNDING, LLC | 1 | \$109,638.2 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$99,849.3 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$101,107.3 |
| | Unavailable | 19 | \$1,848,275.3 |
| Total | | 487 | \$47,913,064.6 |
| 3138NYG41 | AMBECK MORTGAGE ASSOCIATES | 1 | \$92,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$97,069.0 |
| | AMERIPRO FUNDING, INC. | 2 | \$210,758.0 |
| | F&M BANK | 1 | \$93,790.6 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING | 1 | \$101,100.6 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, | 1 | \$102,861.2 |
| | JPMORGAN CHASE BANK, N.A. | 197 | \$19,038,769.8 |
| | MORTGAGE NETWORK INC. | 1 | \$108,000.0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$87,700.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,868.3 |
| | VIP MORTGAGE INC | 1 | \$96,866.3 |
| | Unavailable | 15 | \$1,495,813.2 |
| Total | | 223 | \$21,624,597.3 |
| 3138NYG58 | AMERIFIRST FINANCIAL INC | 1 | \$365,750.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$193,800.0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$267,900.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$347,039.4 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$379,476.4 |
| Total | | 5 | \$1,553,965.8 |
| 3138NYG66 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$164,871.9 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$75,000.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,774.1 |
| | AMERIPRO FUNDING, INC. | 2 | \$158,750.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$70,000.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION | 1 | \$76,867.3 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,769.8 |
| | CAPSTAR LENDING, LLC | 1 | \$77,680.0 |

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| | CENDERA FUNDING INC. | 1 | \$60,000.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$82,675.2 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$77,370.9 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$83,600.0 |
| | GREAT SOUTHERN BANK | 1 | \$64,800.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$74,773.7 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$70,582.8 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$61,532.1 |
| | JPMORGAN CHASE BANK, N.A. | 713 | \$43,828,753.3 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$76,000.0 |
| | MORTGAGE NETWORK INC. | 1 | \$67,808.0 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$56,716.3 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$75,700.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$82,555.0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$71,698.8 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,189.5 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$132,649.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$27,960.5 |
| | Unavailable | 16 | \$1,152,239.6 |
| Total | | 759 | \$47,137,318.6 |
| | | | |
| 3138NYG74 | AMERIPRO FUNDING, INC. | 1 | \$82,760.8 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$59,818.6 |
| | COMPASS MORTGAGE, INC | 1 | \$81,000.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$73,035.0 |
| | HOMESTEAD FUNDING CORP | 1 | \$65,817.8 |
| | JPMORGAN CHASE BANK, N.A. | 569 | \$33,788,709.8 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$80,693.6 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$81,889.5 |
| | Unavailable | 18 | \$1,171,465.3 |
| Total | | 594 | \$35,485,190.7 |
| | | | |
| 3138NYG90 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$184,000.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$197,000.0 |
| | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$248,200.7 |
| | FAIRFIELD COUNTY BANK | 1 | \$200,000.0 |
| | FEARON FINANCIAL, LLC | 1 | \$373,500.0 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$112,666.2 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$218,987.6 |

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| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$58,000.0 |
| | MENNA COMPANY | 1 | \$396,328.5 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$390,000.0 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$113,000.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$190,000.0 |
| | Unavailable | 1 | \$334,204.0 |
| Total | | 13 | \$3,015,887.2 |
| 3138NYGA7 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,828,930.0 |
| Total | | 11 | \$2,828,930.0 |
| 3138NYGB5 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$313,000.0 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$370,000.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$788,116.2 |
| | AMERICASH | 1 | \$399,328.1 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$377,323.1 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$294,244.2 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$399,328.1 |
| | BANKERS TRUST COMPANY | 1 | \$209,750.0 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$144,551.8 |
| | CENDERA FUNDING INC., | 1 | \$265,000.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$380,000.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$262,059.1 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$315,469.2 |
| | ENTERPRISE BANK & TRUST | 1 | \$319,462.5 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$174,706.0 |
| | FAIRFIELD COUNTY BANK | 4 | \$1,569,799.6 |
| | FEARON FINANCIAL, LLC | 4 | \$1,353,560.9 |
| | FIRST HOPE MORTGAGES INC.,A CORPORATION | 1 | \$403,000.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$299,496.1 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$249,580.1 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$318,663.8 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$288,000.0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$412,000.0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$300,594.2 |
| | GSF MORTGAGE CORPORATION | 2 | \$725,094.1 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$410,000.0 |
| | | 1 | \$251,576.7 |

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| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$317,500.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$291,159.7 |
| | JAC FINANCIAL INC. | 1 | \$370,000.0 |
| | JPMORGAN CHASE BANK, N.A. | 64 | \$15,600,795.0 |
| | LEGACY GROUP LENDING, INC. | 1 | \$398,329.8 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$245,000.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$214,638.8 |
| | MENNA COMPANY | 1 | \$409,165.1 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$274,538.1 |
| | MORTGAGE MASTER, INC. | 3 | \$626,612.0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 7 | \$2,519,139.6 |
| | NTFN, INC. | 1 | \$197,200.0 |
| | PATRIOT COMMUNITY BANK | 1 | \$400,000.0 |
| | PEOPLES NATIONAL BANK | 1 | \$415,567.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$404,918.7 |
| | PRIORITY MORTGAGE CORP. | 1 | \$416,081.2 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$333,500.0 |
| | RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$399,313.5 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$416,284.4 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$304,970.7 |
| | SAIL MORTGAGE CORP. | 2 | \$792,000.0 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$402,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTA BANKING CORPORATION | 1 | \$152,750.0 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$249,580.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$320,436.9 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$276,534.7 |
| | VERITAS FUNDING LLC | 1 | \$417,000.0 |
| | Unavailable | 3 | \$939,861.5 |
| Total | | 138 | \$39,858,582.0 |
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| 3138NYGC3 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,086,582.0 |
| Total | | 6 | \$2,086,582.0 |
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| 3138NYGD1 | ACADEMY MORTGAGE CORPORATION | 1 | \$202,133.4 |
| | AMCAP MORTGAGE LTD. DBE MAJOR MORTGAGE CO. | 1 | \$125,884.0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$351,515.0 |
| | | 1 | \$199,447.9 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$625,500.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$472,662.4 |
| | FIRST HOME MORTGAGE CORPORATION, | 1 | \$211,936.9 |
| | FT MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$393,057.7 |
| | JPMORGAN CHASE BANK, N.A. | 82 | \$19,437,411.3 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$291,783.3 |
| | WALLICK & VOLK, INC. | 1 | \$216,414.3 |
| | Unavailable | 9 | \$1,636,688.5 |
| Total | | 102 | \$24,164,435.0 |
| | | | |
| 3138NYGE9 | ACOPIA, LLC, A CORPORATION | 1 | \$109,331.4 |
| | AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP | 1 | \$94,095.8 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$95,300.0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$86,463.7 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$100,833.9 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$85,459.2 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,637.8 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,842.6 |
| | BANK OF NORTH CAROLINA | 1 | \$98,840.7 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$89,703.7 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$99,336.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$204,222.2 |
| | FIRST BANK | 1 | \$108,500.0 |
| | FIRST COLLINSVILLE BANK | 1 | \$86,500.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$93,525.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$100,272.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$109,723.2 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$101,040.7 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$106,827.9 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$211,837.3 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$94,095.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$98,138.2 |
| | HOWARD HANNA MORTGAGE SERVICES, | 1 | \$102,426.3 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$198,800.5 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$101,835.9 |
| | JPMORGAN CHASE BANK, N.A. | 481 | \$46,815,207.8 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$90,000.0 |
| | MORTGAGE AMERICA, INC. | 1 | \$99,824.9 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$104,000.0 |

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| | MORTGAGE MASTER, INC. | 1 | \$102,750.0 |
| | NTFN, INC. | 1 | \$85,722.9 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$99,839.1 |
| | SAIL MORTGAGE CORP. | 1 | \$102,793.8 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$85,716.8 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$98,000.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$97,609.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$91,352.8 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$93,500.0 |
| | THE MORTGAGE COMPANY | 1 | \$106,352.3 |
| | UNION BANK AND TRUST COMPANY | 1 | \$107,000.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$106,400.0 |
| | WHIDBEY ISLAND BANK | 1 | \$100,000.0 |
| | Unavailable | 5 | \$470,837.4 |
| Total | | 530 | \$51,634,497.5 |
| 3138NYGF6 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,668.6 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$83,753.7 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$76,175.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$79,868.5 |
| | F&M BANK | 1 | \$78,341.3 |
| | JPMORGAN CHASE BANK, N.A. | 315 | \$23,553,077.7 |
| | KEY MORTGAGE SERVICES INC | 1 | \$72,885.1 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$74,884.5 |
| | MORTGAGE NETWORK INC. | 1 | \$67,393.7 |
| | MORTGAGE NETWORK, INC. | 1 | \$79,920.0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$82,866.5 |
| | Unavailable | 4 | \$318,378.6 |
| Total | | 329 | \$24,652,213.5 |
| 3138NYGG4 | JPMORGAN CHASE BANK, N.A. | 49 | \$10,670,953.7 |
| | Unavailable | 1 | \$223,240.0 |
| Total | | 50 | \$10,894,193.7 |
| 3138NYGH2 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$375,121.5 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$207,295.1 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$185,719.8 |
| | BELL STATE BANK & TRUST | 1 | \$276,364.3 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$261,822.0 |
| | INLANTA MORTGAGE, INC. | 1 | \$188,000.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$287,870.7 |

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| | JPMORGAN CHASE BANK, N.A. | 129 | \$29,691,249.9 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$301,467.3 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$193,181.9 |
| | PACOR MORTGAGE CORP. | 1 | \$158,749.7 |
| | PHH HOME LOANS, LLC | 1 | \$291,041.2 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,990.9 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$138,714.6 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$212,657.4 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$203,160.8 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,636.6 |
| | Unavailable | 4 | \$1,141,439.1 |
| Total | | 149 | \$34,510,483.6 |
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| 3138NYGJ8 | JPMORGAN CHASE BANK, N.A. | 43 | \$8,649,034.2 |
| Total | | 43 | \$8,649,034.2 |
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| 3138NYGK5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$147,650.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$247,311.2 |
| | BANK OF ENGLAND | 1 | \$142,503.1 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$126,591.5 |
| | BANKERS TRUST COMPANY | 1 | \$116,000.0 |
| | BELL STATE BANK & TRUST | 1 | \$139,500.0 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$126,296.5 |
| | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$112,125.0 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$144,000.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$145,000.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$147,000.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., | 1 | \$128,306.4 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$134,574.4 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$140,000.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$148,758.7 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$120,000.0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$129,425.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$115,322.1 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$137,200.0 |
| | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$143,673.4 |
| | FAIRFIELD COUNTY BANK | 1 | \$130,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,441.2 |
| | FIRST BANK | 1 | \$118,000.0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$123,800.5 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$142,170.9 |

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| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$130,909.4 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$134,787.5 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$131,618.9 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$146,763.5 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$121,377.5 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$112,219.2 |
| IMORTGAGE.COM, INC. | 1 | \$147,767.0 |
| JPMORGAN CHASE BANK, N.A. | 663 | \$85,089,220.9 |
| KITSAP BANK | 1 | \$137,500.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$129,391.5 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$126,390.0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$133,950.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$136,774.8 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$146,264.3 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$124,798.9 |
| MNET MORTGAGE CORP. | 1 | \$116,000.0 |
| MORTGAGE AMERICA, INC. | 2 | \$280,427.6 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$129,711.0 |
| MORTGAGE MASTER, INC. | 1 | \$123,550.9 |
| MORTGAGE NETWORK INC | 1 | \$130,798.3 |
| MORTGAGE NETWORK INC. | 2 | \$285,000.0 |
| MORTGAGE SERVICES III, LLC | 2 | \$275,000.0 |
| NJ LENDERS CORP. | 1 | \$129,000.0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$149,000.0 |
| OMEGA FINANCIAL SERVICES, INC. | 2 | \$236,200.0 |
| PARAGON HOME LOANS, INC. | 1 | \$149,150.0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$131,565.4 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$137,093.2 |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$140,565.1 |
| RMR FINANCIAL, LLC | 1 | \$150,000.0 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 3 | \$396,366.6 |
| SAIL MORTGAGE CORP | 1 | \$147,761.9 |
| SAIL MORTGAGE CORP. | 1 | \$143,000.0 |
| SCBT | 1 | \$139,769.8 |
| SENTE MORTGAGE, INC. | 1 | \$147,777.0 |
| STOCKTON MORTGAGE CORP | 1 | \$114,265.8 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$142,500.0 |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$137,778.0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$144,971.4 |
| UNION BANK AND TRUST COMPANY | 1 | \$136,000.0 |
| UNION MORTGAGE GROUP, INC. | 1 | \$126,795.7 |

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| | V.I.P. MORTGAGE INC | 1 | \$133,307.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$120,800.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$121,416.8 |
| | Unavailable | 12 | \$1,533,948.9 |
| Total | | 750 | \$96,617,905.7 |
| 3138NYGL3 | JPMORGAN CHASE BANK, N.A. | 142 | \$32,492,942.8 |
| | Unavailable | 9 | \$2,012,842.3 |
| Total | | 151 | \$34,505,785.2 |
| 3138NYGM1 | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$235,731.7 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,288.0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$740,375.8 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$245,000.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$201,721.7 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$285,984.8 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$306,195.7 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$515,750.9 |
| | BERKSHIRE BANK | 1 | \$196,722.4 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$282,699.7 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$314,566.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$292,400.0 |
| | COMPASS MORTGAGE, INC | 2 | \$433,000.0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$230,681.7 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,400.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,961.0 |
| | JPMORGAN CHASE BANK, N.A. | 74 | \$19,198,369.6 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$298,000.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,815.2 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$314,036.0 |
| | OA MORTGAGE SERVICES | 1 | \$432,389.9 |
| | ON Q FINANCIAL, INC. | 1 | \$411,918.7 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$316,054.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATON | 1 | \$220,589.4 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$236,000.0 |
| | RPM MORTGAGE INC | 1 | \$301,583.9 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$337,035.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,344.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$360,990.6 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$246,459.9 |
| | Unavailable | 4 | \$1,437,069.0 |
| Total | | 111 | \$29,799,135.7 |

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| 3138NYGN9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$192,417.7 |
| | JPMORGAN CHASE BANK, N.A. | 138 | \$27,644,308.7 |
| | Unavailable | 4 | \$1,159,487.0 |
| Total | | 143 | \$28,996,213.4 |
| 3138NYGP4 | JPMORGAN CHASE BANK, N.A. | 23 | \$4,878,592.8 |
| | Unavailable | 1 | \$234,023.9 |
| Total | | 24 | \$5,112,616.7 |
| 3138NYGQ2 | JPMORGAN CHASE BANK, N.A. | 24 | \$4,047,146.5 |
| | Unavailable | 1 | \$227,884.0 |
| Total | | 25 | \$4,275,030.5 |
| 3138NYGR0 | JPMORGAN CHASE BANK, N.A. | 31 | \$7,341,568.6 |
| | Unavailable | 1 | \$184,306.0 |
| Total | | 32 | \$7,525,874.6 |
| 3138NYGS8 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$173,800.0 |
| | JPMORGAN CHASE BANK, N.A. | 93 | \$18,458,077.0 |
| | Unavailable | 3 | \$348,843.0 |
| Total | | 97 | \$18,980,720.0 |
| 3138NYGT6 | JPMORGAN CHASE BANK, N.A. | 33 | \$4,845,848.3 |
| | Unavailable | 1 | \$236,288.2 |
| Total | | 34 | \$5,082,136.5 |
| 3138NYGU3 | A & N MORTGAGE SERVICES, INC. | 1 | \$119,834.6 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$138,750.0 |
| | AMERICAN SECURITY MORTGAGE COPORATION, A NORTH CAROLINA CORPORATION | 1 | \$131,822.1 |
| | AMERIFIRST FINANCIAL INC | 2 | \$279,605.4 |
| | AMERIPRO FUNDING, INC. | 1 | \$124,000.0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$134,306.2 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$149,379.6 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$130,200.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$131,060.0 |
| | DISCOVER HOME LOANS, INC., | 1 | \$147,527.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$249,866.2 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$143,700.0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$113,839.3 |
| | HOMESTAR FINANCIAL CORPORATION, | 1 | \$113,332.7 |

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| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$138,707.3 |
| | HOMESTEAD FUNDING CORP. | 1 | \$131,818.1 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$130,220.3 |
| | INLANTA MORTGAGE INC | 1 | \$135,799.6 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$122,652.7 |
| | JPMORGAN CHASE BANK, N.A. | 501 | \$65,106,193.5 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$128,825.0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$114,826.8 |
| | MORTGAGE MASTER, INC. | 1 | \$130,815.4 |
| | MORTGAGE NETWORK INC. | 1 | \$119,593.9 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$127,500.0 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$237,272.6 |
| | NTFN, INC. | 1 | \$139,000.0 |
| | OA MORTGAGE SERVICES | 1 | \$114,834.3 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$133,012.3 |
| | SENTE MORTGAGE, INC. | 1 | \$138,633.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,306.4 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$110,822.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$125,650.0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$111,120.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$138,554.5 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$126,202.7 |
| | Unavailable | 29 | \$3,754,487.9 |
| Total | | 569 | \$73,872,072.9 |
| 3138NYGV1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,081.2 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$126,600.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$120,587.3 |
| | HOMESTEAD FUNDING CORP. | 1 | \$141,876.4 |
| | JPMORGAN CHASE BANK, N.A. | 112 | \$14,463,576.5 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$128,227.0 |
| | MORTGAGE NETWORK INC. | 1 | \$119,838.3 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$116,900.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$132,621.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$146,829.3 |
| | Unavailable | 2 | \$233,805.0 |
| Total | | 123 | \$15,855,942.3 |
| 3138NYGW9 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,680,833.4 |
| | Unavailable | 1 | \$180,348.4 |
| Total | | 12 | \$2,861,181.9 |
| 3138NYGX7 | AMERIPRO FUNDING, INC. | 1 | \$288,980.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$247,481.0 |

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| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,177,959.0 |
| | Unavailable | 1 | \$183,536.0 |
| Total | | 8 | \$1,897,956.1 |
| 3138NYGY5 | AMERIFIRST FINANCIAL INC | 1 | \$159,534.8 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$160,000.0 |
| | AXIA FINANCIAL, LLC | 1 | \$164,772.6 |
| | BERKSHIRE BANK | 1 | \$164,772.6 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$150,991.6 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$164,762.2 |
| | DAS ACQUISITION COMPANY, LLC, | 1 | \$164,000.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$157,500.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$165,500.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$153,315.9 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$165,766.1 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$155,400.7 |
| | JPMORGAN CHASE BANK, N.A. | 148 | \$23,842,072.6 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$337,629.0 |
| | ON Q FINANCIAL, INC. | 1 | \$166,115.4 |
| | OPES ADVISORS INC | 1 | \$156,773.7 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$155,205.0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$160,800.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$157,767.2 |
| | V.I.P. MORTGAGE, INC. | 1 | \$169,749.5 |
| | VICTORIAN FINANCE, LLC | 1 | \$171,250.0 |
| | WALLICK AND VOLK, INC | 1 | \$171,525.2 |
| | Unavailable | 8 | \$1,266,583.3 |
| Total | | 178 | \$28,681,788.2 |
| 3138NYGZ2 | JPMORGAN CHASE BANK, N.A. | 6 | \$942,031.1 |
| | Unavailable | 3 | \$488,816.3 |
| Total | | 9 | \$1,430,847.5 |
| 3138NYH24 | GATEWAY MORTGAGE GROUP LLC | 18 | \$2,370,331.0 |
| Total | | 18 | \$2,370,331.0 |
| 3138NYH40 | ALLY BANK | 9 | \$1,638,508.1 |
| | ALLY CAPITAL CORP. | 18 | \$3,669,032.8 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$119,830.9 |
| | BRAZOS NATIONAL BANK | 1 | \$176,399.2 |
| | MORTGAGE MASTER, INC. | 1 | \$191,729.4 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$131,814.0 |
| Total | | 31 | \$5,927,314.6 |

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| 3138NYHA6 | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$279,489.7 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$192,000.0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$501,199.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$224,000.0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$392,966.9 |
| | GUARANTEED RATE, INC., | 1 | \$222,007.6 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$415,162.7 |
| | JPMORGAN CHASE BANK, N.A. | 36 | \$9,445,153.6 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$225,225.0 |
| | MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION | 1 | \$353,435.9 |
| | MORTGAGE NETWORK, INC. | 1 | \$338,486.9 |
| | SUMMIT COMMUNITY BANK | 1 | \$301,054.3 |
| | Unavailable | 1 | \$321,050.2 |
| Total | | 49 | \$13,211,232.2 |
| 3138NYHB4 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,258,681.7 |
| Total | | 4 | \$1,258,681.7 |
| 3138NYHC2 | JPMORGAN CHASE BANK, N.A. | 31 | \$5,811,321.2 |
| | Unavailable | 1 | \$194,305.0 |
| Total | | 32 | \$6,005,626.2 |
| 3138NYHD0 | JPMORGAN CHASE BANK, N.A. | 27 | \$5,854,843.1 |
| Total | | 27 | \$5,854,843.1 |
| 3138NYHE8 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,578,737.4 |
| Total | | 10 | \$2,578,737.4 |
| 3138NYHF5 | JPMORGAN CHASE BANK, N.A. | 125 | \$22,541,546.2 |
| | Unavailable | 11 | \$2,390,866.1 |
| Total | | 136 | \$24,932,412.4 |
| 3138NYHG3 | JPMORGAN CHASE BANK, N.A. | 23 | \$3,602,388.5 |
| Total | | 23 | \$3,602,388.5 |
| 3138NYHH1 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,202,712.0 |
| | Unavailable | 1 | \$119,440.0 |
| Total | | 8 | \$1,322,152.0 |
| 3138NYHJ7 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,440,930.0 |
| Total | | 8 | \$1,440,930.0 |
| 3138NYHK4 | JPMORGAN CHASE BANK, N.A. | 12 | \$2,057,152.5 |
| | Unavailable | 1 | \$236,500.0 |
| Total | | 13 | \$2,293,652.5 |

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| 3138NYHU2 | GEORGETOWN MORTGAGE, LLC | 1 | \$49,887.9 |
| | PINPOINT MORTGAGE CORP. | 1 | \$136,384.2 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$614,670.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$138,375.2 |
| | WATERFORD BANK N.A. | 1 | \$127,430.4 |
| Total | | 10 | \$1,066,747.8 |
| 3138NYHV0 | BRENNER MORTGAGE CORP | 1 | \$415,144.3 |
| | EAST CAROLINA BANK | 1 | \$334,519.6 |
| | GREENCHOICE BANK, FSB | 3 | \$759,130.9 |
| | GUADALUPE NATIONAL BANK | 1 | \$276,352.3 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$338,486.9 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$179,200.0 |
| | PORTAGE COMMUNITY BANK | 1 | \$205,490.6 |
| | PREMIER BANK | 2 | \$377,700.0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$316,570.7 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,077,879.2 |
| | THE EQUITABLE BANK, SSB | 2 | \$485,806.6 |
| | UNITED HOME LOANS INC | 1 | \$199,101.0 |
| Total | | 19 | \$4,965,382.6 |
| 3138NYHW8 | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$345,019.5 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$319,462.5 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$300,494.4 |
| | GERSHMAN INVESTMENT CORP | 1 | \$416,299.6 |
| | PREMIER BANK | 1 | \$149,500.0 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$254,562.4 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$417,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,874,000.0 |
| | THE EQUITABLE BANK, SSB | 2 | \$349,412.1 |
| | UNITED HOME LOANS INC | 1 | \$410,309.6 |
| Total | | 17 | \$4,836,060.3 |
| 3138NYHX6 | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$148,435.8 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$99,112.0 |
| | AMERIS BANK | 1 | \$60,704.3 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$147,990.6 |
| | PIN POINT MORTGAGE | 1 | \$129,812.6 |
| | PINE COUNTRY BANK | 1 | \$64,595.9 |
| | PRECISION FUNDING GROUP LLC | 1 | \$126,817.0 |
| | PREMIER BANK | 2 | \$226,845.8 |
| | PREMIER COMMERCIAL BANK | 1 | \$138,921.2 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$139,784.4 |
| | RELIANCE BANK | 1 | \$145,000.0 |

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| | STONEGATE MORTGAGE CORPORATION | 13 | \$1,580,290.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$112,618.5 |
| | UNION NATIONAL MORTGAGE | 1 | \$119,023.6 |
| | UNITED HOME LOANS INC | 1 | \$142,769.9 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$135,790.6 |
| Total | | 29 | \$3,518,512.7 |
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| 3138NYHY4 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$347,963.4 |
| | AFFILIATED BANK | 1 | \$330,123.6 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$331,953.4 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$574,955.3 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$179,722.8 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$155,770.1 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$183,603.5 |
| | FARMERS NATIONAL BANK | 1 | \$331,995.3 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$259,590.8 |
| | FIRST CENTURY BANK NA | 2 | \$640,453.6 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$217,157.7 |
| | FIRST STATE BANK | 1 | \$166,126.4 |
| | GREENCHOICE BANK, FSB | 4 | \$1,536,241.4 |
| | HANCOCK MORTGAGE PARTNERS LLC | 4 | \$959,929.2 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$191,697.8 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$191,973.9 |
| | HOUSTON CAPITAL | 2 | \$603,199.1 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$248,841.7 |
| | JOHN ADAMS MORTGAGE CO. | 1 | \$337,986.7 |
| | LIBERTY FIRST C.U. | 1 | \$184,000.0 |
| | MAIN STREET HOME LOANS | 2 | \$517,193.1 |
| | NATIONS LENDING CORPORATION | 1 | \$197,515.0 |
| | POINT BANK | 1 | \$319,496.3 |
| | PREMIER BANK | 1 | \$225,000.0 |
| | PREMIER COMMERCIAL BANK | 1 | \$269,584.2 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$390,814.9 |
| | STONEGATE MORTGAGE CORPORATION | 23 | \$6,201,535.0 |
| | THE EQUITABLE BANK, SSB | 2 | \$607,356.6 |
| | TRADITION MORTGAGE. LLC | 1 | \$217,179.5 |
| | UNITED HOME LOANS INC | 4 | \$1,272,622.5 |
| Total | | 66 | \$18,191,584.2 |
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| 3138NYHZ1 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 2 | \$165,666.2 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$416,412.4 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$245,154.0 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$258,984.5 |
| | COMMUNITY MORTGAGE LLC | 1 | \$243,273.0 |

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| | FIRST SERVICE CREDIT UNION | 1 | \$326,196.7 |
| | GREENCHOICE BANK, FSB | 2 | \$767,916.4 |
| | HOME MORTGAGE CORPORATION | 1 | \$261,980.3 |
| | NATIONS LENDING CORPORATION | 2 | \$393,794.3 |
| | SAGAMORE HOME MTG LLC | 1 | \$64,152.4 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,118,896.0 |
| | THE FARMERS CITIZENS BANK | 1 | \$217,293.4 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$140,200.0 |
| Total | | 24 | \$4,619,920.1 |
| 3138NYJ89 | ALLY BANK | 8 | \$1,668,398.9 |
| Total | | 8 | \$1,668,398.9 |
| 3138NYJ97 | ALLY BANK | 9 | \$1,701,228.6 |
| | ALLY CAPITAL CORP. | 4 | \$549,046.4 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$157,140.9 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$132,812.6 |
| Total | | 15 | \$2,540,228.5 |
| 3138NYJD8 | ALLY BANK CORP. | 1 | \$228,998.0 |
| | ALLY CAPITAL CORP. | 3 | \$793,462.9 |
| Total | | 4 | \$1,022,461.0 |
| 3138NYJG1 | ALLY BANK | 3 | \$754,013.3 |
| | ALLY CAPITAL CORP. | 3 | \$382,215.4 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$208,290.4 |
| | CAPCORP | 1 | \$109,529.7 |
| Total | | 8 | \$1,454,049.0 |
| 3138NYJH9 | ALLY BANK | 3 | \$1,089,000.0 |
| Total | | 3 | \$1,089,000.0 |
| 3138NYJJ5 | ALLY BANK | 2 | \$323,042.1 |
| | ALLY CAPITAL CORP. | 2 | \$337,897.9 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$415,874.5 |
| Total | | 5 | \$1,076,814.6 |
| 3138NYJP1 | ALLY BANK | 4 | \$769,950.6 |
| | ALLY CAPITAL CORP. | 4 | \$836,287.8 |
| Total | | 8 | \$1,606,238.5 |
| 3138NYK20 | M&T BANK | 73 | \$10,900,441.7 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$316,500.0 |
| Total | | 74 | \$11,216,941.7 |

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| 3138NYK38 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$193,015.8 |
| | M&T BANK | 71 | \$13,856,216.8 |
| Total | | 72 | \$14,049,232.7 |
| 3138NYK46 | M&T BANK | 30 | \$4,841,992.4 |
| Total | | 30 | \$4,841,992.4 |
| 3138NYK53 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,004,144.4 |
| Total | | 9 | \$1,004,144.4 |
| 3138NYK61 | MORTGAGE SOURCE FUNDING, LLC | 1 | \$147,767.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$2,528,552.2 |
| Total | | 16 | \$2,676,319.3 |
| 3138NYK79 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,509,936.5 |
| Total | | 7 | \$1,509,936.5 |
| 3138NYKA2 | ALLY BANK | 5 | \$1,160,405.8 |
| Total | | 5 | \$1,160,405.8 |
| 3138NYKB0 | ALLY BANK | 2 | \$641,415.0 |
| | ALLY CAPITAL CORP. | 5 | \$1,356,340.9 |
| Total | | 7 | \$1,997,755.9 |
| 3138NYKN4 | INDEPENDENT BANK | 32 | \$2,117,923.7 |
| | Unavailable | 1 | \$63,000.0 |
| Total | | 33 | \$2,180,923.7 |
| 3138NYKP9 | INDEPENDENT BANK | 15 | \$1,469,233.0 |
| Total | | 15 | \$1,469,233.0 |
| 3138NYKQ7 | INDEPENDENT BANK | 29 | \$3,737,365.0 |
| | Unavailable | 2 | \$235,458.9 |
| Total | | 31 | \$3,972,823.9 |
| 3138NYKW4 | INDEPENDENT BANK | 47 | \$3,002,005.0 |
| | Unavailable | 2 | \$95,400.0 |
| Total | | 49 | \$3,097,405.0 |
| 3138NYKX2 | INDEPENDENT BANK | 18 | \$1,717,850.2 |
| | Unavailable | 1 | \$108,300.0 |
| Total | | 19 | \$1,826,150.2 |
| 3138NYKY0 | INDEPENDENT BANK | 17 | \$2,280,120.0 |
| | Unavailable | 1 | \$116,000.0 |

| | | | | |
|--------------|--|------------------------|------------|-----------------------|
| Total | | | 18 | \$2,396,120.0 |
| 3138NYLA1 | | GUILD MORTGAGE COMPANY | 27 | \$7,082,229.1 |
| Total | | | 27 | \$7,082,229.1 |
| 3138NYLB9 | | GUILD MORTGAGE COMPANY | 11 | \$1,369,553.3 |
| Total | | | 11 | \$1,369,553.3 |
| 3138NYLC7 | | GUILD MORTGAGE COMPANY | 7 | \$1,129,320.1 |
| Total | | | 7 | \$1,129,320.1 |
| 3138NYLD5 | | GUILD MORTGAGE COMPANY | 8 | \$2,097,388.4 |
| Total | | | 8 | \$2,097,388.4 |
| 3138NYLE3 | | GUILD MORTGAGE COMPANY | 30 | \$8,523,871.5 |
| Total | | | 30 | \$8,523,871.5 |
| 3138NYLF0 | | GUILD MORTGAGE COMPANY | 21 | \$2,103,676.9 |
| Total | | | 21 | \$2,103,676.9 |
| 3138NYLG8 | | GUILD MORTGAGE COMPANY | 15 | \$1,774,141.2 |
| Total | | | 15 | \$1,774,141.2 |
| 3138NYLH6 | | GUILD MORTGAGE COMPANY | 42 | \$5,760,069.2 |
| Total | | | 42 | \$5,760,069.2 |
| 3138NYLJ2 | | GUILD MORTGAGE COMPANY | 5 | \$1,142,650.0 |
| Total | | | 5 | \$1,142,650.0 |
| 3138NYLK9 | | GUILD MORTGAGE COMPANY | 4 | \$1,438,226.1 |
| Total | | | 4 | \$1,438,226.1 |
| 3138NYLL7 | | GUILD MORTGAGE COMPANY | 162 | \$44,416,712.3 |
| Total | | | 162 | \$44,416,712.3 |
| 3138NYLM5 | | GUILD MORTGAGE COMPANY | 43 | \$2,728,757.5 |
| Total | | | 43 | \$2,728,757.5 |
| 3138NYLN3 | | GUILD MORTGAGE COMPANY | 12 | \$1,107,357.7 |
| Total | | | 12 | \$1,107,357.7 |
| 3138NYLP8 | | GUILD MORTGAGE COMPANY | 36 | \$3,495,863.7 |
| Total | | | 36 | \$3,495,863.7 |
| 3138NYLQ6 | | GUILD MORTGAGE COMPANY | 35 | \$4,799,490.7 |

| | | | | |
|--------------|--|--|-----------|----------------------|
| Total | | | 35 | \$4,799,490.7 |
| 3138NYLR4 | | GUILD MORTGAGE COMPANY | 6 | \$1,412,756.4 |
| Total | | | 6 | \$1,412,756.4 |
| 3138NYP25 | | QUICKEN LOANS INC. | 14 | \$1,869,600.0 |
| Total | | | 14 | \$1,869,600.0 |
| 3138NYP33 | | QUICKEN LOANS INC. | 18 | \$2,115,534.0 |
| Total | | | 18 | \$2,115,534.0 |
| 3138NYP41 | | QUICKEN LOANS INC. | 37 | \$3,501,975.0 |
| Total | | | 37 | \$3,501,975.0 |
| 3138NYP58 | | QUICKEN LOANS INC. | 38 | \$2,635,900.0 |
| Total | | | 38 | \$2,635,900.0 |
| 3138NYP66 | | QUICKEN LOANS INC. | 18 | \$3,809,983.1 |
| Total | | | 18 | \$3,809,983.1 |
| 3138NYP74 | | QUICKEN LOANS INC. | 32 | \$5,320,125.0 |
| Total | | | 32 | \$5,320,125.0 |
| 3138NYP82 | | QUICKEN LOANS INC. | 39 | \$7,772,775.0 |
| Total | | | 39 | \$7,772,775.0 |
| 3138NYP90 | | QUICKEN LOANS INC. | 8 | \$2,214,600.0 |
| Total | | | 8 | \$2,214,600.0 |
| 3138NYPD1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,104,274.5 |
| Total | | | 4 | \$1,104,274.5 |
| 3138NYPE9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,048,266.0 |
| | | Unavailable | 1 | \$186,028.4 |
| Total | | | 6 | \$1,234,294.5 |
| 3138NYPF6 | | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$127,430.4 |
| | | INFINITY HOME MORTGAGE CO., INC. | 1 | \$104,532.7 |
| | | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$134,500.0 |
| | | STONEGATE MORTGAGE CORPORATION | 7 | \$820,950.0 |
| | | THE EQUITABLE BANK, SSB | 2 | \$138,476.1 |
| Total | | | 12 | \$1,325,889.2 |
| 3138NYPG4 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$152,949.9 |

| | | | |
|--------------|---|-----------|----------------------|
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$348,442.4 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$415,125.7 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$181,000.0 |
| | FARMERS NATIONAL BANK OF CANFIELD | 2 | \$425,112.5 |
| | FIRST STATE BANK | 2 | \$690,526.9 |
| | GREENCHOICE BANK, FSB | 2 | \$598,007.6 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$415,125.7 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$373,331.2 |
| | SOUTHWEST FUNDING LP | 1 | \$400,011.9 |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$4,462,406.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$228,800.0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$178,850.0 |
| | UNITED HOME LOANS INC | 2 | \$581,651.6 |
| | VICTORIAN FINANCE LLC | 1 | \$397,405.7 |
| Total | | 36 | \$9,848,747.7 |
| 3138NYPH2 | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$379,460.5 |
| | PEOPLES BANK OF COMMERCE | 1 | \$192,675.8 |
| | REGENT FINANCIAL GROUP INC | 1 | \$208,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,172,200.0 |
| | THE EQUITABLE BANK, SSB | 2 | \$679,200.0 |
| Total | | 9 | \$2,631,536.4 |
| 3138NYPJ8 | COLLINS COMMUNITY CREDIT UNION | 2 | \$224,363.8 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$48,000.0 |
| | EQUITY BANK | 2 | \$260,534.9 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$220,300.0 |
| | LIBERTY FIRST C.U. | 1 | \$137,600.0 |
| | PREMIER BANK | 1 | \$114,000.0 |
| | PREMIER COMMERCIAL BANK | 1 | \$121,204.7 |
| | PRIORITY BANK FSB | 1 | \$109,067.5 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$158,371.7 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,298,448.2 |
| | THE EQUITABLE BANK, SSB | 1 | \$143,773.3 |
| | THE FIRST BEXLEY BANK | 1 | \$107,826.2 |
| | THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$134,400.0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$99,000.0 |
| Total | | 29 | \$3,176,890.7 |
| 3138NYPK5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$195,000.0 |
| | AUTO CLUB TRUST, FSB | 1 | \$313,006.6 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$220,494.7 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$442,614.0 |

| | | | |
|--------------|--|-----------|-----------------------|
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$339,959.0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$263,566.0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$331,500.0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$790,985.1 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$172,376.1 |
| | FARMERS NATIONAL BANK | 1 | \$257,349.2 |
| | FIRST STATE BANK | 1 | \$193,202.0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$207,408.3 |
| | GREENCHOICE BANK, FSB | 1 | \$280,000.0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$250,014.4 |
| | HUNTINGDON VALLEY BANK | 1 | \$327,483.8 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$154,855.9 |
| | MAIN STREET HOME LOANS | 1 | \$299,527.8 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$380,387.1 |
| | NATIONS LENDING CORPORATION | 1 | \$167,608.1 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$284,281.9 |
| | PEOPLES BANK OF COMMERCE | 2 | \$600,392.5 |
| | PINPOINT MORTGAGE CORP. | 2 | \$403,326.0 |
| | PREMIER BANK & TRUST NA | 1 | \$415,656.6 |
| | PREMIER COMMERCIAL BANK | 1 | \$163,264.4 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$332,475.9 |
| | REGENT FINANCIAL GROUP INC | 2 | \$551,462.6 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$270,782.4 |
| | SOUTHWEST BANK | 1 | \$360,000.0 |
| | SOUTHWEST FUNDING LP | 2 | \$590,396.5 |
| | STONEGATE MORTGAGE CORPORATION | 29 | \$6,913,365.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$272,000.0 |
| | THE FIRST BEXLEY BANK | 2 | \$597,448.3 |
| | TRADITION MORTGAGE. LLC | 1 | \$372,425.7 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$330,000.0 |
| Total | | 71 | \$18,044,617.2 |
| 3138NYPL3 | QUICKEN LOANS INC. | 8 | \$1,556,267.0 |
| Total | | 8 | \$1,556,267.0 |
| 3138NYPM1 | QUICKEN LOANS INC. | 19 | \$1,257,500.0 |
| Total | | 19 | \$1,257,500.0 |
| 3138NYPN9 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$303,733.0 |
| | QUICKEN LOANS INC. | 75 | \$23,232,298.0 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$260,000.0 |
| Total | | 77 | \$23,796,031.0 |
| 3138NYPP4 | FLORIDA COMMUNITY BANK, N.A. | 1 | \$387,000.0 |

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|--------------|--|---------------------------------|------------|-----------------------|
| | | QUICKEN LOANS INC. | 72 | \$22,781,439.3 |
| Total | | | 73 | \$23,168,439.3 |
| 3138NYPQ2 | | QUICKEN LOANS INC. | 41 | \$6,667,800.0 |
| Total | | | 41 | \$6,667,800.0 |
| 3138NYPR0 | | QUICKEN LOANS INC. | 38 | \$5,273,080.2 |
| Total | | | 38 | \$5,273,080.2 |
| 3138NYPS8 | | CENTRAL BANK (MN) | 1 | \$122,075.0 |
| | | COMMUNITY BANK OWATONNA | 1 | \$119,819.2 |
| | | QUICKEN LOANS INC. | 50 | \$5,875,825.0 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$119,826.7 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$119,032.0 |
| Total | | | 54 | \$6,356,578.0 |
| 3138NYPT6 | | QUICKEN LOANS INC. | 88 | \$8,581,932.3 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$102,711.2 |
| Total | | | 89 | \$8,684,643.5 |
| 3138NYPU3 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$81,500.0 |
| | | QUICKEN LOANS INC. | 79 | \$5,859,566.6 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$81,879.1 |
| | | VANTAGE POINT BANK | 1 | \$66,404.0 |
| Total | | | 82 | \$6,089,349.8 |
| 3138NYPV1 | | QUICKEN LOANS INC. | 37 | \$8,454,029.0 |
| Total | | | 37 | \$8,454,029.0 |
| 3138NYPW9 | | QUICKEN LOANS INC. | 50 | \$10,211,650.0 |
| Total | | | 50 | \$10,211,650.0 |
| 3138NYPX7 | | QUICKEN LOANS INC. | 63 | \$12,505,525.0 |
| Total | | | 63 | \$12,505,525.0 |
| 3138NYPY5 | | QUICKEN LOANS INC. | 97 | \$18,151,225.0 |
| Total | | | 97 | \$18,151,225.0 |
| 3138NYPZ2 | | QUICKEN LOANS INC. | 34 | \$9,124,406.0 |
| Total | | | 34 | \$9,124,406.0 |
| 3138NYQ24 | | QUICKEN LOANS INC. | 102 | \$19,779,350.0 |
| | | VANTAGE POINT BANK | 1 | \$271,950.0 |
| Total | | | 103 | \$20,051,300.0 |

| | | | |
|--------------|------------------------------------|------------|-----------------------|
| 3138NYQ32 | QUICKEN LOANS INC. | 58 | \$17,056,395.0 |
| Total | | 58 | \$17,056,395.0 |
| 3138NYQ40 | QUICKEN LOANS INC. | 15 | \$2,397,550.0 |
| Total | | 15 | \$2,397,550.0 |
| 3138NYQ57 | QUICKEN LOANS INC. | 28 | \$3,850,375.0 |
| Total | | 28 | \$3,850,375.0 |
| 3138NYQ65 | QUICKEN LOANS INC. | 21 | \$2,445,950.0 |
| Total | | 21 | \$2,445,950.0 |
| 3138NYQ73 | QUICKEN LOANS INC. | 41 | \$3,999,328.0 |
| Total | | 41 | \$3,999,328.0 |
| 3138NYQ81 | QUICKEN LOANS INC. | 48 | \$3,242,297.5 |
| Total | | 48 | \$3,242,297.5 |
| 3138NYQ99 | QUICKEN LOANS INC. | 18 | \$3,191,775.0 |
| Total | | 18 | \$3,191,775.0 |
| 3138NYQA6 | GUADALUPE NATIONAL BANK | 1 | \$335,200.0 |
| | QUICKEN LOANS INC. | 263 | \$70,891,853.6 |
| | RANDOLPH BANK AND TRUST COMPANY | 3 | \$597,000.0 |
| Total | | 267 | \$71,824,053.6 |
| 3138NYQB4 | BANK OF THE JAMES | 2 | \$163,900.0 |
| | QUICKEN LOANS INC. | 50 | \$3,581,251.0 |
| Total | | 52 | \$3,745,151.0 |
| 3138NYQC2 | QUICKEN LOANS INC. | 23 | \$2,253,275.0 |
| Total | | 23 | \$2,253,275.0 |
| 3138NYQD0 | QUICKEN LOANS INC. | 28 | \$3,271,437.0 |
| Total | | 28 | \$3,271,437.0 |
| 3138NYQE8 | BANK OF THE JAMES | 1 | \$132,000.0 |
| | QUICKEN LOANS INC. | 22 | \$3,033,807.4 |
| Total | | 23 | \$3,165,807.4 |
| 3138NYQF5 | QUICKEN LOANS INC. | 30 | \$2,146,425.0 |
| Total | | 30 | \$2,146,425.0 |
| 3138NYQG3 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$99,000.0 |
| | QUICKEN LOANS INC. | 36 | \$3,522,400.8 |

| | | | | |
|--------------|--|---|--------------|------------------------|
| Total | | | 37 | \$3,621,400.8 |
| 3138NYQH1 | | QUICKEN LOANS INC. | 31 | \$3,693,700.0 |
| Total | | | 31 | \$3,693,700.0 |
| 3138NYQJ7 | | QUICKEN LOANS INC. | 23 | \$3,206,625.0 |
| Total | | | 23 | \$3,206,625.0 |
| 3138NYQK4 | | QUICKEN LOANS INC. | 24 | \$3,935,100.0 |
| Total | | | 24 | \$3,935,100.0 |
| 3138NYQL2 | | QUICKEN LOANS INC. | 21 | \$2,021,975.0 |
| Total | | | 21 | \$2,021,975.0 |
| 3138NYQM0 | | COMMUNITY BANK OWATONNA | 1 | \$169,000.0 |
| | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$112,000.0 |
| | | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$174,000.0 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$138,000.0 |
| | | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$235,000.0 |
| | | HAWTHORNE CREDIT UNION | 2 | \$454,298.6 |
| | | MOUNTAIN COMMERCE BANK | 1 | \$135,000.0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$535,000.0 |
| | | QUICKEN LOANS INC. | 1,071 | \$306,679,421.3 |
| | | RANDOLPH BANK AND TRUST COMPANY | 2 | \$352,000.0 |
| | | VANTAGE POINT BANK | 4 | \$1,089,862.0 |
| Total | | | 1,087 | \$310,073,582.0 |
| 3138NYQN8 | | MIDWEST REGIONAL BANK | 1 | \$106,000.0 |
| | | QUICKEN LOANS INC. | 31 | \$3,048,475.0 |
| Total | | | 32 | \$3,154,475.0 |
| 3138NYQP3 | | QUICKEN LOANS INC. | 18 | \$1,276,205.0 |
| | | VANTAGE POINT BANK | 1 | \$74,879.3 |
| Total | | | 19 | \$1,351,084.3 |
| 3138NYQQ1 | | QUICKEN LOANS INC. | 7 | \$1,120,325.0 |
| Total | | | 7 | \$1,120,325.0 |
| 3138NYQR9 | | QUICKEN LOANS INC. | 204 | \$56,621,450.9 |
| | | VANTAGE POINT BANK | 1 | \$385,900.0 |
| Total | | | 205 | \$57,007,350.9 |
| 3138NYQS7 | | QUICKEN LOANS INC. | 103 | \$16,695,900.0 |
| Total | | | 103 | \$16,695,900.0 |

| | | | |
|--------------|-----------------------|------------|-----------------------|
| 3138NYQT5 | QUICKEN LOANS INC. | 107 | \$14,667,488.0 |
| Total | | 107 | \$14,667,488.0 |
| 3138NYQU2 | QUICKEN LOANS INC. | 61 | \$7,083,550.0 |
| Total | | 61 | \$7,083,550.0 |
| 3138NYQV0 | QUICKEN LOANS INC. | 129 | \$12,651,120.0 |
| Total | | 129 | \$12,651,120.0 |
| 3138NYQW8 | QUICKEN LOANS INC. | 67 | \$4,890,450.0 |
| Total | | 67 | \$4,890,450.0 |
| 3138NYQX6 | QUICKEN LOANS INC. | 49 | \$10,917,950.0 |
| | VANTAGE POINT BANK | 1 | \$173,600.0 |
| Total | | 50 | \$11,091,550.0 |
| 3138NYQY4 | QUICKEN LOANS INC. | 39 | \$8,631,725.0 |
| Total | | 39 | \$8,631,725.0 |
| 3138NYQZ1 | QUICKEN LOANS INC. | 71 | \$14,889,500.0 |
| | VANTAGE POINT BANK | 1 | \$195,700.0 |
| Total | | 72 | \$15,085,200.0 |
| 3138NYR23 | QUICKEN LOANS INC. | 21 | \$2,458,643.0 |
| Total | | 21 | \$2,458,643.0 |
| 3138NYR31 | BANK OF THE JAMES | 1 | \$198,270.0 |
| | QUICKEN LOANS INC. | 13 | \$2,439,800.0 |
| Total | | 14 | \$2,638,070.0 |
| 3138NYR49 | QUICKEN LOANS INC. | 18 | \$4,985,027.9 |
| Total | | 18 | \$4,985,027.9 |
| 3138NYR56 | MIDWEST REGIONAL BANK | 1 | \$42,750.0 |
| | QUICKEN LOANS INC. | 50 | \$3,528,700.0 |
| Total | | 51 | \$3,571,450.0 |
| 3138NYR64 | QUICKEN LOANS INC. | 22 | \$2,146,885.0 |
| Total | | 22 | \$2,146,885.0 |
| 3138NYR72 | QUICKEN LOANS INC. | 20 | \$2,719,475.0 |
| Total | | 20 | \$2,719,475.0 |
| 3138NYR80 | QUICKEN LOANS INC. | 16 | \$2,764,375.0 |
| Total | | 16 | \$2,764,375.0 |

| | | | |
|--------------|------------------------------------|------------|-----------------------|
| 3138NYR98 | QUICKEN LOANS INC. | 47 | \$3,081,175.0 |
| Total | | 47 | \$3,081,175.0 |
| 3138NYRA5 | QUICKEN LOANS INC. | 24 | \$4,063,000.0 |
| Total | | 24 | \$4,063,000.0 |
| 3138NYRB3 | QUICKEN LOANS INC. | 6 | \$1,434,116.1 |
| Total | | 6 | \$1,434,116.1 |
| 3138NYRC1 | QUICKEN LOANS INC. | 17 | \$2,310,025.0 |
| Total | | 17 | \$2,310,025.0 |
| 3138NYRD9 | QUICKEN LOANS INC. | 10 | \$1,188,525.0 |
| Total | | 10 | \$1,188,525.0 |
| 3138NYRE7 | QUICKEN LOANS INC. | 13 | \$1,272,875.0 |
| Total | | 13 | \$1,272,875.0 |
| 3138NYRF4 | QUICKEN LOANS INC. | 8 | \$1,941,250.0 |
| Total | | 8 | \$1,941,250.0 |
| 3138NYRG2 | QUICKEN LOANS INC. | 12 | \$2,574,650.0 |
| Total | | 12 | \$2,574,650.0 |
| 3138NYRH0 | QUICKEN LOANS INC. | 7 | \$1,230,965.0 |
| Total | | 7 | \$1,230,965.0 |
| 3138NYRJ6 | QUICKEN LOANS INC. | 20 | \$3,661,400.0 |
| Total | | 20 | \$3,661,400.0 |
| 3138NYRK3 | QUICKEN LOANS INC. | 54 | \$10,944,400.0 |
| Total | | 54 | \$10,944,400.0 |
| 3138NYRL1 | QUICKEN LOANS INC. | 61 | \$13,196,050.0 |
| Total | | 61 | \$13,196,050.0 |
| 3138NYRM9 | EVERETT CO-OPERATIVE BANK | 1 | \$260,000.0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$195,200.0 |
| | QUICKEN LOANS INC. | 257 | \$67,998,576.0 |
| | VANTAGE POINT BANK | 1 | \$349,558.0 |
| Total | | 260 | \$68,803,334.0 |
| 3138NYRN7 | QUICKEN LOANS INC. | 24 | \$2,331,475.0 |
| Total | | 24 | \$2,331,475.0 |

| | | | |
|--------------|------------------------------------|------------|------------------------|
| 3138NYRP2 | BENCHMARK COMMUNITY BANK | 1 | \$149,000.0 |
| | QUICKEN LOANS INC. | 44 | \$6,084,613.0 |
| Total | | 45 | \$6,233,613.0 |
| 3138NYRQ0 | QUICKEN LOANS INC. | 27 | \$6,337,875.0 |
| Total | | 27 | \$6,337,875.0 |
| 3138NYRR8 | QUICKEN LOANS INC. | 43 | \$4,224,550.0 |
| Total | | 43 | \$4,224,550.0 |
| 3138NYRS6 | QUICKEN LOANS INC. | 20 | \$2,349,400.0 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$125,000.0 |
| Total | | 21 | \$2,474,400.0 |
| 3138NYRT4 | QUICKEN LOANS INC. | 27 | \$3,655,325.0 |
| Total | | 27 | \$3,655,325.0 |
| 3138NYRU1 | QUICKEN LOANS INC. | 18 | \$2,912,025.0 |
| Total | | 18 | \$2,912,025.0 |
| 3138NYRV9 | QUICKEN LOANS INC. | 19 | \$3,254,075.0 |
| Total | | 19 | \$3,254,075.0 |
| 3138NYRW7 | FIBRE FEDERAL CREDIT UNION | 1 | \$112,200.0 |
| | MONTROSEBANK | 2 | \$511,000.0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 4 | \$713,500.0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$165,000.0 |
| | QUICKEN LOANS INC. | 594 | \$176,583,987.1 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$262,500.0 |
| | VANTAGE POINT BANK | 1 | \$240,900.0 |
| Total | | 604 | \$178,589,087.1 |
| 3138NYRX5 | QUICKEN LOANS INC. | 30 | \$8,338,219.3 |
| Total | | 30 | \$8,338,219.3 |
| 3138NYRY3 | QUICKEN LOANS INC. | 156 | \$41,392,294.4 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$179,875.0 |
| Total | | 157 | \$41,572,169.4 |
| 3138NYRZ0 | QUICKEN LOANS INC. | 27 | \$1,974,200.0 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$72,000.0 |
| Total | | 28 | \$2,046,200.0 |
| 3138NYS22 | CENTENNIAL LENDING GROUP, LLC | 1 | \$97,311.9 |

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| | MARQUETTE BANK | 1 | \$94,866.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$949,160.6 |
| Total | | 13 | \$1,141,338.7 |
| 3138NYS30 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$1,549,286.6 |
| Total | | 11 | \$1,549,286.6 |
| 3138NYS48 | CENTENNIAL LENDING GROUP, LLC | 1 | \$410,750.3 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$274,188.4 |
| | PERL MORTGAGE INC. | 1 | \$350,000.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 24 | \$6,983,208.5 |
| Total | | 27 | \$8,018,147.3 |
| 3138NYS55 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$104,729.1 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. | 1 | \$115,697.4 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$102,615.3 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$733,098.5 |
| Total | | 13 | \$1,056,140.4 |
| 3138NYS63 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,004,767.5 |
| Total | | 6 | \$1,004,767.5 |
| 3138NYS71 | WEBSTER BANK, N.A. | 10 | \$2,480,823.0 |
| Total | | 10 | \$2,480,823.0 |
| 3138NYS89 | WEBSTER BANK, N.A. | 35 | \$5,959,122.0 |
| Total | | 35 | \$5,959,122.0 |
| 3138NYS97 | WEBSTER BANK, N.A. | 32 | \$6,196,780.0 |
| Total | | 32 | \$6,196,780.0 |
| 3138NYSR7 | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM | 1 | \$201,044.0 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$249,597.8 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 8 | \$2,125,817.0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 2 | \$408,983.0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$234,046.9 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$355,000.0 |
| Total | | 15 | \$3,574,488.9 |
| 3138NYSS5 | ASSURED MORTGAGE, INC. | 2 | \$213,510.0 |
| | JOHNSON MORTGAGE CO, LLC | 1 | \$75,668.5 |

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| | JOHNSON MORTGAGE COMPANY, LLC | 1 | \$70,734.7 |
| | NORTHERN STAR BANK | 1 | \$99,250.0 |
| | PLATINUM FINANCIAL FUNDING | 1 | \$58,369.9 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 19 | \$1,708,717.5 |
| Total | | 25 | \$2,226,250.8 |
| 3138NYST3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$147,135.7 |
| | ASSURED MORTGAGE, INC. | 5 | \$648,485.5 |
| | PLATINUM FINANCIAL FUNDING | 1 | \$120,063.3 |
| | SUMMIT MORTGAGE INC. | 1 | \$126,827.4 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 19 | \$2,498,450.7 |
| Total | | 27 | \$3,540,962.7 |
| 3138NYSU0 | CENTENNIAL LENDING GROUP LLC | 1 | \$153,500.0 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$167,252.4 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$1,786,270.1 |
| Total | | 13 | \$2,107,022.5 |
| 3138NYSV8 | ASSURED MORTGAGE, INC. | 2 | \$385,860.8 |
| | GFI MORTGAGE, INC. | 1 | \$378,000.0 |
| | GREENCHOICE BANK | 2 | \$561,291.0 |
| | IDEAL HOME LOANS, LLC | 1 | \$195,625.5 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$287,713.9 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 39 | \$9,858,035.5 |
| Total | | 46 | \$11,666,527.0 |
| 3138NYSW6 | ASSURED MORTGAGE, INC. | 2 | \$195,706.6 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$103,144.4 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$991,585.6 |
| Total | | 14 | \$1,290,436.7 |
| 3138NYSX4 | C&F MORTGAGE CORPORATION | 1 | \$127,596.5 |
| | MARQUETTE BANK | 1 | \$126,791.2 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$1,382,038.5 |
| Total | | 12 | \$1,636,426.3 |
| 3138NYSY2 | GREENCHOICE BANK | 1 | \$164,745.9 |
| | IDEAL HOME LOANS, LLC | 1 | \$165,455.2 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$970,873.2 |

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| Total | | | 8 | \$1,301,074.4 |
| 3138NYSZ9 | AMALGAMATED BANK OF CHICAGO | | 1 | \$259,581.8 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$415,656.6 |
| | ASSURED MORTGAGE INC. | | 1 | \$400,000.0 |
| | FIRST MERIDIAN MORTGAG | | 1 | \$549,153.1 |
| | GREENCHOICE BANK | | 4 | \$1,365,432.1 |
| | IDEAL HOME LOANS, LLC | | 1 | \$370,416.1 |
| | MARQUETTE BANK | | 3 | \$635,249.2 |
| | PERL MORTGAGE INC. | | 1 | \$377,902.0 |
| | SUMMIT MORTGAGE INC. | | 1 | \$200,000.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | 45 | \$13,312,821.8 |
| Total | | | 59 | \$17,886,213.1 |
| 3138NYT21 | FREEDOM HOME MORTGAGE CORPORATION | | 3 | \$764,000.0 |
| | FREEDOM MORTGAGE CORPORATION | | 8 | \$1,346,800.0 |
| Total | | | 11 | \$2,110,800.0 |
| 3138NYT39 | FREEDOM HOME MORTGAGE CORPORATION | | 3 | \$449,100.0 |
| | HOME MORTGAGE EXPERTS, INC | | 1 | \$324,495.0 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | | 1 | \$87,430.0 |
| | LADERA LENDING, INC. | | 1 | \$315,000.0 |
| | LAKEVIEW FUNDING, LLC | | 2 | \$738,000.0 |
| | M I E FINANCIAL, INC. | | 1 | \$382,500.0 |
| | OMNI-FUND, INC | | 2 | \$656,000.0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | | 1 | \$150,000.0 |
| | ORANGE COUNTY CAPITAL | | 1 | \$222,550.0 |
| | TITAN MORTGAGE CAPITAL, INC. | | 1 | \$167,000.0 |
| | TROJAN HOME LOANS, INC | | 1 | \$292,000.0 |
| Total | | | 15 | \$3,784,075.0 |
| 3138NYT47 | FREEDOM HOME MORTGAGE CORPORATION | | 2 | \$490,027.0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 2 | \$373,500.0 |
| | FREEDOM MORTGAGE CORPORATION | | 13 | \$3,240,500.0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | 1 | \$230,400.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$119,700.0 |
| Total | | | 19 | \$4,454,127.0 |
| 3138NYT54 | FREEDOM HOME MORTGAGE CORPORATION | | 3 | \$684,000.0 |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$528,000.0 |
| | MARKET CONSULTING MORTGAGE INC | | 1 | \$93,500.0 |
| Total | | | 6 | \$1,305,500.0 |
| 3138NYT62 | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$400,000.0 |

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| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$152,000.0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$379,000.0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$328,000.0 |
| | TROJAN HOME LOANS, INC | 1 | \$287,000.0 |
| Total | | 5 | \$1,546,000.0 |
| 3138NYT70 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$85,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,123,500.0 |
| Total | | 7 | \$1,208,500.0 |
| 3138NYT88 | 1ST NATIONWIDE MORTGAGE CORPORATION | 2 | \$563,500.0 |
| | ASSENT INC. | 1 | \$348,500.0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$512,900.0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$270,700.0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$570,000.0 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$402,500.0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$417,000.0 |
| | HOME REBATE, INC. | 1 | \$290,000.0 |
| | LADERA LENDING, INC. | 1 | \$348,000.0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$179,550.0 |
| Total | | 14 | \$3,902,650.0 |
| 3138NYT96 | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$1,820,250.0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$620,800.0 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,763,200.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$50,000.0 |
| Total | | 24 | \$5,254,250.0 |
| 3138NYTA3 | ASSENT INC. | 3 | \$863,100.0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$308,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$433,500.0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$417,000.0 |
| | LADERA LENDING, INC. | 1 | \$250,604.9 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$296,875.0 |
| | TROJAN HOME LOANS, INC | 2 | \$506,000.0 |
| Total | | 11 | \$3,075,079.9 |
| 3138NYTB1 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$163,000.0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 10 | \$2,689,000.0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$130,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,518,995.0 |
| | MORTGAGE MASTERS INC | 1 | \$48,750.0 |
| Total | | 19 | \$4,549,745.0 |

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| 3138NYTC9 | ASSENT INC. | 1 | \$340,950.0 |
| | CENTO, INC | 1 | \$394,000.0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$279,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$112,000.0 |
| | HOMETOWN LENDERS, LLC | 1 | \$167,267.1 |
| | TROJAN HOME LOANS, INC | 2 | \$374,000.0 |
| Total | | 7 | \$1,667,217.1 |
| 3138NYTD7 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$803,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,479,818.0 |
| Total | | 11 | \$2,282,818.0 |
| 3138NYTE5 | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$122,000.0 |
| | FM MORTGAGE CORPORATION | 1 | \$239,651.1 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$905,740.0 |
| | HOMETOWN LENDERS, LLC | 1 | \$278,000.0 |
| Total | | 7 | \$1,545,391.1 |
| 3138NYTF2 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$626,200.0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$180,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$4,715,950.0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$417,000.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$386,100.0 |
| Total | | 28 | \$6,325,250.0 |
| 3138NYTG0 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$641,900.0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,645,000.0 |
| Total | | 6 | \$2,286,900.0 |
| 3138NYTH8 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$606,160.0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$413,925.0 |
| Total | | 4 | \$1,020,085.0 |
| 3138NYTJ4 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$110,800.0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,081,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,100,000.0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$71,335.0 |
| Total | | 15 | \$3,363,135.0 |
| 3138NYTK1 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$300,000.0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$363,500.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$382,500.0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$350,000.0 |
| Total | | 4 | \$1,396,000.0 |

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| 3138NYTL9 | IST NATIONWIDE MORTGAGE CORPORATION | 1 | \$248,000.0 |
| | ADVANTAGE MORTGAGE | 1 | \$116,000.0 |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 2 | \$629,000.0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$985,000.0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$200,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$570,225.0 |
| | HOME MORTGAGE SOLUTIONS,INC. | 1 | \$322,000.0 |
| | HOME REBATE, INC. | 1 | \$568,000.0 |
| | LADERA LENDING, INC. | 2 | \$604,000.0 |
| | LEGACY LENDING SERVICES, INC | 1 | \$213,750.0 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$287,986.0 |
| | M I E FINANCIAL, INC. | 1 | \$302,559.5 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$407,600.0 |
| | ORANGE COUNTY CAPITAL | 1 | \$380,700.0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$69,800.0 |
| Total | | 21 | \$5,904,620.5 |
| 3138NYTM7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$250,000.0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$255,200.0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,441,250.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$135,400.0 |
| Total | | 8 | \$2,081,850.0 |
| 3138NYTN5 | FREEDOM MORTGAGE CORPORATION | 5 | \$394,220.5 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$208,700.0 |
| | M I E FINANCIAL, INC. | 1 | \$292,500.0 |
| | NATIONS LENDING CORP | 1 | \$162,520.0 |
| | NOBLE HOME LOANS INC | 1 | \$366,670.9 |
| | RESIDENTIAL MTG SOLUTIONS,INC DBA FRESH START MTG | 1 | \$290,381.0 |
| Total | | 10 | \$1,714,992.4 |
| 3138NYTP0 | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$260,000.0 |
| | HOME MORTGAGE SOLUTIONS,INC. | 1 | \$254,351.6 |
| | N A NATIONWIDE MORTGAGE | 1 | \$417,000.0 |
| | SMI LENDING, INC | 1 | \$145,600.0 |
| | TROJAN HOME LOANS, INC | 2 | \$817,000.0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$99,500.0 |
| Total | | 7 | \$1,993,451.6 |
| 3138NYTQ8 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$653,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,840,971.0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$151,000.0 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$203,700.0 |

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|--------------|--|--|-----------|----------------------|
| Total | | | 15 | \$2,848,671.0 |
| 3138NYTR6 | FREEDOM HOME MORTGAGE CORPORATION | | 3 | \$858,000.0 |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$303,720.0 |
| Total | | | 5 | \$1,161,720.0 |
| 3138NYTS4 | FREEDOM HOME MORTGAGE CORPORATION | | 2 | \$438,500.0 |
| | FREEDOM MORTGAGE CORPORATION | | 6 | \$559,205.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$113,840.0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | 1 | \$267,100.0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | | 1 | \$117,500.0 |
| Total | | | 11 | \$1,496,145.0 |
| 3138NYTT2 | ASSENT INC. | | 1 | \$135,500.0 |
| | FREEDOM MORTGAGE CORPORATION | | 3 | \$852,100.0 |
| | LADERA LENDING, INC. | | 1 | \$168,000.0 |
| Total | | | 5 | \$1,155,600.0 |
| 3138NYTU9 | FREEDOM HOME MORTGAGE CORPORATION | | 2 | \$599,500.0 |
| | FREEDOM MORTGAGE CORPORATION | | 11 | \$2,504,837.0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | 1 | \$165,766.0 |
| Total | | | 14 | \$3,270,103.0 |
| 3138NYTV7 | FREEDOM HOME MORTGAGE CORPORATION | | 4 | \$1,198,700.0 |
| | FREEDOM MORTGAGE CORPORATION | | 4 | \$817,000.0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | 1 | \$417,000.0 |
| | ORLANDO FINANCIAL CENTER INC | | 1 | \$157,410.0 |
| | SEMINOLE MONEYTREE INC | | 1 | \$82,500.0 |
| Total | | | 11 | \$2,672,610.0 |
| 3138NYTW5 | ADVANTAGE MORTGAGE | | 1 | \$120,000.0 |
| | FREEDOM HOME MORTGAGE CORPORATION | | 3 | \$734,750.0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 1 | \$158,000.0 |
| | FREEDOM MORTGAGE CORPORATION | | 5 | \$763,185.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FHMC | | 1 | \$103,600.0 |
| | INSIDER MORTGAGE CORP | | 1 | \$292,600.0 |
| | SEMINOLE MONEYTREE INC | | 1 | \$87,200.0 |
| | TROJAN HOME LOANS, INC | | 1 | \$190,000.0 |
| | VOLUNTEER MORTGAGE, INC. | | 1 | \$275,000.0 |
| Total | | | 15 | \$2,724,335.0 |
| 3138NYTX3 | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$205,500.0 |
| | FREEDOM MORTGAGE CORPORATION | | 12 | \$2,462,800.0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | 1 | \$347,600.0 |

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| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$288,000.0 |
| Total | | | 15 | \$3,303,900.0 |
| 3138NYTY1 | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,164,220.0 |
| Total | | | 6 | \$1,164,220.0 |
| 3138NYTZ8 | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$197,000.0 |
| | | CROW RIVER STATE BANK | 1 | \$75,000.0 |
| | | FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC | 1 | \$401,500.0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$785,000.0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$396,666.0 |
| Total | | | 7 | \$1,855,166.0 |
| 3138NYU29 | | MORTGAGE ACCESS CORP | 2 | \$293,921.2 |
| | | WEICHERT FINANCIAL SERVICES | 17 | \$3,180,365.9 |
| Total | | | 19 | \$3,474,287.2 |
| 3138NYU37 | | WEICHERT FINANCIAL SERVICES | 7 | \$1,556,099.0 |
| Total | | | 7 | \$1,556,099.0 |
| 3138NYU52 | | WEICHERT FINANCIAL SERVICES | 22 | \$8,000,371.0 |
| Total | | | 22 | \$8,000,371.0 |
| 3138NYU60 | | WEICHERT FINANCIAL SERVICES | 30 | \$7,999,586.4 |
| Total | | | 30 | \$7,999,586.4 |
| 3138NYUA1 | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$103,410.0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$221,250.0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$442,000.0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$276,000.0 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$280,000.0 |
| Total | | | 7 | \$1,322,660.0 |
| 3138NYUB9 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$634,200.0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$393,250.0 |
| Total | | | 5 | \$1,027,450.0 |
| 3138NYUC7 | | FREEDOM MORTGAGE CORPORATION | 3 | \$551,540.0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$64,621.0 |
| | | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$359,500.0 |
| | | TITAN MORTGAGE CAPITAL, INC. | 1 | \$235,800.0 |
| | | Unavailable | 1 | \$300,000.0 |
| Total | | | 7 | \$1,511,461.0 |

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| 3138NYUD5 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$880,900.0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,836,178.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$309,088.0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$280,000.0 |
| | SEMINOLE MONEYTREE INC | 1 | \$384,000.0 |
| Total | | 17 | \$3,690,166.0 |
| 3138NYUE3 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$235,000.0 |
| | FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC | 1 | \$287,000.0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$2,145,992.0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,039,100.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$181,000.0 |
| | HOME REBATE, INC. | 2 | \$752,250.0 |
| | LADERA LENDING, INC. | 3 | \$808,150.0 |
| | M I E FINANCIAL, INC. | 1 | \$198,000.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$383,000.0 |
| | ONLINE MORTGAGE GROUP LLC | 4 | \$1,460,400.0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$290,400.0 |
| | TITAN MORTGAGE CAPITAL, INC. | 1 | \$307,000.0 |
| | WATERMARK CAPITAL, INC | 1 | \$316,000.0 |
| Total | | 29 | \$8,403,292.0 |
| 3138NYUF0 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,459,000.0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$248,850.0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,931,000.0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$184,000.0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$126,700.0 |
| Total | | 18 | \$3,949,550.0 |
| 3138NYUG8 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,077,950.0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$223,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,335,042.0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$296,000.0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$90,750.0 |
| | SEMINOLE MONEYTREE INC | 1 | \$153,810.0 |
| Total | | 16 | \$4,176,552.0 |
| 3138NYUH6 | 1ST RATE HOME MORTGAGE, INC | 1 | \$176,000.0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$107,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$285,500.0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$58,000.0 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$93,600.0 |

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| | LADERA LENDING, INC. | 1 | \$164,000.0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$390,000.0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$403,000.0 |
| Total | | 9 | \$1,677,100.0 |
| 3138NYUJ2 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$518,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$876,800.0 |
| Total | | 6 | \$1,394,800.0 |
| 3138NYUK9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$593,000.0 |
| Total | | 3 | \$1,010,000.0 |
| 3138NYUP8 | CATALYST MORTGAGE | 1 | \$180,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$491,000.0 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$199,000.0 |
| | OMNI-FUND, INC | 1 | \$155,000.0 |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$220,000.0 |
| Total | | 6 | \$1,245,000.0 |
| 3138NYUQ6 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,338,500.0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$95,400.0 |
| Total | | 9 | \$1,433,900.0 |
| 3138NYUU7 | FIRST CITIZENS BANK AND TRUST CO., INC. | 7 | \$1,144,559.4 |
| Total | | 7 | \$1,144,559.4 |
| 3138NYUV5 | FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$65,700.0 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 10 | \$945,437.1 |
| Total | | 11 | \$1,011,137.1 |
| 3138NYUW3 | FIRST CITIZENS BANK AND TRUST CO., INC. | 2 | \$726,920.0 |
| Total | | 2 | \$726,920.0 |
| 3138NYUY9 | MORTGAGE ACCESS CORP | 1 | \$335,000.0 |
| | WEICHERT FINANCIAL SERVICES | 20 | \$7,664,555.4 |
| Total | | 21 | \$7,999,555.4 |
| 3138NYUZ6 | MORTGAGE ACCESS CORP | 1 | \$265,000.0 |
| | WEICHERT FINANCIAL SERVICES | 27 | \$7,734,933.3 |
| Total | | 28 | \$7,999,933.3 |
| 3138NYV28 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$93,870.5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,865.2 |

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| | AMERIFIRST FINANCIAL INC | 1 | \$93,620.8 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$99,862.2 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$87,757.0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$89,757.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$95,737.9 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$179,582.7 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$182,494.8 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$101,463.1 |
| | FIRST NATIONAL BANK | 1 | \$93,361.1 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,680.4 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$95,740.9 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$86,017.2 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$99,730.0 |
| | JPMORGAN CHASE BANK, N.A. | 162 | \$15,644,297.4 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$94,145.2 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$96,869.3 |
| | MORTGAGE NETWORK INC. | 1 | \$97,978.8 |
| | NETWORK FUNDING, L.P. | 2 | \$195,264.8 |
| | NEW AMERICAN MORTGAGE LLC | 2 | \$180,983.2 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORATION | 1 | \$87,757.0 |
| | R P FUNDING, INC | 1 | \$87,379.4 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$108,350.5 |
| | SENTE MORTGAGE, INC. | 1 | \$99,621.0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$107,851.2 |
| | Unavailable | 29 | \$2,838,408.8 |
| Total | | 220 | \$21,224,448.5 |
| 3138NYV36 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$244,822.3 |
| | BERKSHIRE BANK | 1 | \$232,379.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$412,109.2 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$507,500.2 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$331,032.9 |
| Total | | 6 | \$1,727,844.2 |
| 3138NYV44 | ALPHA MORTGAGE CORPORATION | 1 | \$83,873.4 |
| | AMCAP MORTGAGE, LTD. | 1 | \$82,755.0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$78,736.7 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$77,882.5 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,258.9 |
| | AMERIPRO FUNDING, INC. | 1 | \$82,267.1 |

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| ASPIRE FINANCIAL, INC. | 2 | \$164,464.1 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$84,874.7 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$70,934.1 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$79,006.0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$82,383.7 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$78,883.6 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$80,628.3 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$38,204.3 |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$82,760.4 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$158,613.2 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$83,353.2 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$79,402.8 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$67,300.8 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,758.6 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$59,913.5 |
| FIRST OPTION MORTGAGE, LLC; A LIMITED LIABILITY COMPANY | 1 | \$63,905.7 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$75,201.0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$70,131.2 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$74,030.8 |
| HOME FUNDING CORP, A NEVADA CORPORATION | 1 | \$54,918.9 |
| HOMESTEAD FUNDING CORP | 1 | \$81,508.3 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$119,511.3 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$80,129.1 |
| INLANTA MORTGAGE INC | 1 | \$75,388.7 |
| JPMORGAN CHASE BANK, N.A. | 430 | \$26,924,201.4 |
| LEGACY GROUP LENDING, INC. | 1 | \$62,822.1 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$67,899.8 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$78,633.9 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$84,772.1 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$41,189.2 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$43,377.2 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$69,797.9 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$149,431.5 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$63,557.6 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$53,519.2 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$80,386.5 |
| PARAGON HOME LOANS, INC. | 1 | \$64,902.1 |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$60,516.8 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$80,013.1 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$63,711.4 |
| PEOPLES MORTGAGE CORPORATION | 1 | \$82,261.8 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,773.7 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$79,694.4 |
| | PROSPERITY BANK | 1 | \$71,811.6 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$84,754.6 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$75,780.6 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$71,898.5 |
| | SUMMIT FUNDING INC, A CORPORATION | 1 | \$59,822.9 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$81,330.5 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$44,734.0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$65,414.8 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$67,250.9 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$49,926.3 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$80,056.8 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$54,342.6 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$79,879.5 |
| | VERITAS FUNDING LLC | 1 | \$82,308.8 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$73,876.4 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$66,314.0 |
| | Unavailable | 30 | \$2,125,323.1 |
| Total | | 528 | \$33,934,270.3 |
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| 3138NYV51 | 1ST PRIORITY MORTGAGE INC | 1 | \$80,100.2 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$65,459.5 |
| | ALLEN TATE MORTGAGE SERVICES, INC, | 1 | \$74,895.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$78,890.6 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$54,010.5 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$279,010.4 |
| | CHARTERWEST NATIONAL BANK | 1 | \$31,514.7 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$81,275.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$67,914.4 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC. | 1 | \$77,493.0 |
| | JPMORGAN CHASE BANK, N.A. | 391 | \$23,690,650.9 |
| | MORTGAGE INVESTORS GROUP | 1 | \$30,446.9 |
| | MORTGAGE NETWORK INC | 1 | \$57,522.4 |
| | MORTGAGE NETWORK INC. | 2 | \$115,936.2 |
| | MORTGAGE NETWORK, INC. | 2 | \$144,363.5 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$75,178.6 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$72,858.9 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$81,524.3 |
| | VERITAS FUNDING, LLC | 1 | \$55,223.5 |
| | Unavailable | 28 | \$1,728,462.7 |
| Total | | 442 | \$26,942,732.0 |

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| 3138NYV69 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$227,685.8 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$644,860.7 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$279,605.4 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,917.0 |
| | AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$224,378.9 |
| | BANK OF ENGLAND | 1 | \$218,196.0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$511,285.1 |
| | BOFI FEDERAL BANK | 1 | \$183,740.7 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$279,622.8 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$190,472.7 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$265,665.3 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$275,174.2 |
| | FEARON FINANCIAL, LLC | 2 | \$489,878.9 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$408,423.7 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,612.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$249,778.2 |
| | JPMORGAN CHASE BANK, N.A. | 87 | \$24,907,222.8 |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$193,732.7 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$407,696.6 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$299,566.9 |
| | MORTGAGE MASTER PACIFIC | 2 | \$591,915.6 |
| | MORTGAGE MASTER, INC. | 2 | \$546,821.5 |
| | MORTGAGE NETWORK INC. | 1 | \$212,699.8 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$388,863.5 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,680.6 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$384,237.7 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,739.3 |
| | ON Q FINANCIAL, INC. | 1 | \$256,573.6 |
| | PATRIOT COMMUNITY BANK | 1 | \$190,231.5 |
| | PERL MORTGAGE, INC | 2 | \$427,410.4 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$1,056,275.7 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$205,223.1 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$433,402.0 |
| | RPM MORTGAGE INC | 1 | \$598,174.7 |
| | SENTE MORTGAGE, INC. | 1 | \$213,214.8 |
| | SIMONICH CORPORATION | 1 | \$239,337.5 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$243,647.8 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$191,444.8 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$193,533.0 |

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| | WHOLESALE CAPITAL CORPORATION | 1 | \$407,425.1 |
| | Unavailable | 25 | \$6,889,907.3 |
| Total | | 158 | \$44,811,277.7 |
| 3138NYV77 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,239,995.0 |
| | Unavailable | 1 | \$233,436.4 |
| Total | | 6 | \$1,473,431.5 |
| 3138NYV85 | JPMORGAN CHASE BANK, N.A. | 75 | \$15,738,005.1 |
| | Unavailable | 1 | \$387,420.9 |
| Total | | 76 | \$16,125,426.1 |
| 3138NYV93 | JPMORGAN CHASE BANK, N.A. | 22 | \$3,892,924.8 |
| | Unavailable | 2 | \$542,683.9 |
| Total | | 24 | \$4,435,608.7 |
| 3138NYVP7 | JPMORGAN CHASE BANK, N.A. | 24 | \$4,250,810.3 |
| Total | | 24 | \$4,250,810.3 |
| 3138NYVQ5 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$347,936.6 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$308,534.6 |
| | JPMORGAN CHASE BANK, N.A. | 87 | \$21,250,592.8 |
| | KEY MORTGAGE SERVICES INC | 1 | \$304,230.8 |
| | PEOPLES BANK | 1 | \$178,418.7 |
| | WYNDHAM CAPITAL MORTGAGE, INC., | 1 | \$259,215.5 |
| | Unavailable | 6 | \$1,363,002.9 |
| Total | | 98 | \$24,011,932.2 |
| 3138NYVR3 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$142,280.6 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$207,187.4 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$189,700.9 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$192,709.3 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$124,112.7 |
| | JPMORGAN CHASE BANK, N.A. | 90 | \$18,209,658.8 |
| | LEGACY GROUP LENDING, INC. | 1 | \$250,105.7 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$292,800.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$321,461.0 |
| | SENTE MORTGAGE, INC. | 1 | \$291,478.3 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,795.4 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$193,012.2 |
| | VECTRA BANK COLORADO, NA | 1 | \$221,093.8 |
| | WHITNEY BANK,LOUISIANA CORPORATION | 1 | \$155,621.9 |
| Total | | 103 | \$20,921,018.5 |

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| 3138NYVS1 | JPMORGAN CHASE BANK, N.A. | 22 | \$4,193,246.4 |
| Total | | 22 | \$4,193,246.4 |
| 3138NYVT9 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$77,748.7 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$84,261.2 |
| | CAROLINA MORTGAGE CO OF PAFYETTEVILLE | 1 | \$84,435.9 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$74,876.7 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$69,488.0 |
| | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$79,471.9 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$83,790.7 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$74,876.7 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$81,865.2 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENSYLVANIA CORPORATION | 1 | \$59,897.5 |
| | JPMORGAN CHASE BANK, N.A. | 217 | \$16,169,149.7 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$79,736.6 |
| | MORTGAGE NETWORK INC. | 1 | \$61,808.7 |
| | MORTGAGE NETWORK, INC. | 1 | \$74,884.5 |
| | PRIORITY MORTGAGE CORP, A CORPORATION | 1 | \$71,884.1 |
| | SENTE MORTGAGE, INC. | 1 | \$72,288.5 |
| | Unavailable | 1 | \$84,410.9 |
| Total | | 233 | \$17,384,876.2 |
| 3138NYVU6 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$104,868.3 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$107,659.5 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$100,368.5 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$99,336.4 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$87,858.4 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$91,467.0 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$104,831.1 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$99,677.8 |
| | CAPSTAR LENDING LLC | 2 | \$208,460.2 |
| | COMPASS MORTGAGE, INC | 1 | \$99,336.4 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$99,677.8 |
| | DIRECTORS MORTGAGE INC | 1 | \$99,839.1 |
| | DIRECTORS MORTGAGE INC. | 1 | \$99,846.0 |
| | FAIRFIELD COUNTY BANK | 1 | \$98,238.2 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$97,443.0 |
| | FIRST COLLINSVILLE BANK | 1 | \$99,670.8 |
| | FIRST COUNTY BANK | 1 | \$109,719.3 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$103,083.9 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$94,847.2 |
| | GRAYSTONE FUNDING COMPANY LLC | 1 | \$107,822.4 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$109,819.1 |

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| GUARANTEED RATE, INC. | 1 | \$109,627.2 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$100,190.0 |
| HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$102,568.5 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$289,990.6 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$103,587.9 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$206,064.4 |
| HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION | 1 | \$103,829.0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$98,481.7 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$90,550.9 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$207,289.7 |
| INLANTA MORTGAGE INC | 1 | \$97,747.2 |
| INLANTA MORTGAGE, INC. | 1 | \$96,847.3 |
| JPMORGAN CHASE BANK, N.A. | 279 | \$27,117,220.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$104,331.9 |
| LRN FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$109,823.0 |
| MARKET MORTGAGE CO., LTD | 1 | \$100,637.8 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$87,362.3 |
| MORTGAGE AMERICA, INC. | 1 | \$99,842.6 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$106,324.9 |
| MORTGAGE MASTER, INC. | 1 | \$109,826.8 |
| MORTGAGE SERVICES III, LLC | 2 | \$177,622.9 |
| NTFN, INC. | 1 | \$87,359.2 |
| ONE NEVADA CREDIT UNION | 1 | \$105,651.0 |
| PACOR MORTGAGE CORP. | 1 | \$86,164.1 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$99,842.6 |
| PHH HOME LOANS LLC | 1 | \$89,852.0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$99,677.8 |
| RESIDENTIAL BANCORP | 2 | \$209,501.8 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$99,846.0 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$107,127.4 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$108,369.7 |
| THE BUSINESS BANK | 1 | \$103,836.3 |
| THE PRIVATE BANK & TRUST COMPANY A BANKING CORPORATION | 1 | \$88,357.6 |
| TRADITION MORTGAGE LLC | 1 | \$102,837.9 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$107,830.0 |
| VERITAS FUNDING LLC | 1 | \$99,839.1 |
| VERITAS FUNDING, LLC | 1 | \$99,839.1 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$94,700.5 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$104,331.9 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$106,228.8 |

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|--------------|--|------------|-----------------------|
| | Unavailable | 5 | \$471,187.3 |
| Total | | 351 | \$34,316,019.8 |
| 3138NYVV4 | ACCESS NATIONAL MORTGAGE | 1 | \$154,281.8 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$155,765.0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$162,982.6 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$170,068.8 |
| | AXIOM FINANCIAL, LLC | 1 | \$150,992.0 |
| | BELL STATE BANK & TRUST | 1 | \$174,730.5 |
| | COMPASS MORTGAGE, INC | 1 | \$165,000.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$174,736.4 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$165,738.7 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$171,729.3 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$169,743.9 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$307,420.1 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$163,841.7 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$174,171.3 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,741.4 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$162,244.8 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$159,748.2 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$165,439.2 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$167,735.6 |
| | HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION | 1 | \$158,349.1 |
| | IDEAL HOME LOANS LLC | 1 | \$154,756.0 |
| | INLANTA MORTGAGE INC | 1 | \$169,726.5 |
| | JPMORGAN CHASE BANK, N.A. | 155 | \$25,196,935.5 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$169,427.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$173,463.3 |
| | MORTGAGE NETWORK INC. | 2 | \$321,562.5 |
| | MSA MORTGAGE, LLC, | 1 | \$158,954.8 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$173,998.9 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$170,122.3 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$164,740.3 |
| | ROSS MORTGAGE CORPORATION | 1 | \$171,735.1 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,503.4 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$160,000.0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$151,310.9 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$157,251.8 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$152,198.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,521.9 |

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| | WR STARKEY MORTGAGE, LLP | 1 | \$166,731.3 |
| | Unavailable | 5 | \$819,148.4 |
| Total | | 199 | \$32,385,550.1 |
| 3138NYVW2 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$402,361.4 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$2,080,471.0 |
| | NETWORK FUNDING, L.P. | 1 | \$227,398.3 |
| | Unavailable | 3 | \$780,838.2 |
| Total | | 15 | \$3,491,069.2 |
| 3138NYVX0 | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$174,753.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,031.2 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$159,568.1 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$167,773.7 |
| | BANK OF ENGLAND | 1 | \$174,753.4 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$159,488.3 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$168,761.8 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$163,114.2 |
| | FEARON FINANCIAL, LLC | 1 | \$160,778.1 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$161,916.6 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$162,520.6 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$163,146.9 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$169,665.9 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$155,569.3 |
| | JPMORGAN CHASE BANK, N.A. | 147 | \$23,910,550.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$161,552.8 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$151,765.7 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$157,777.3 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$153,741.3 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$152,548.4 |
| | SENTE MORTGAGE, INC. | 1 | \$167,768.5 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA KIMITED LIABILITY COMPANY | 1 | \$167,546.5 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$155,770.1 |
| | Unavailable | 24 | \$3,864,793.1 |
| Total | | 193 | \$31,340,656.4 |
| 3138NYVY8 | EQUITY NOW INC. | 1 | \$316,553.3 |
| | FAIRFIELD COUNTY BANK, CORPORATION | 1 | \$195,334.2 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$416,425.4 |
| | JPMORGAN CHASE BANK, N.A. | 91 | \$26,973,667.4 |
| | LUXURY MORTGAGE CORP | 1 | \$355,487.0 |

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| | LYNX MORTGAGE BANK LLC | 1 | \$327,053.2 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE | 1 | \$384,445.2 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$482,602.9 |
| | Unavailable | 52 | \$16,629,691.3 |
| Total | | 150 | \$46,081,260.4 |
| 3138NYVZ5 | AMCAP MORTGAGE, LTD. | 1 | \$93,861.5 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$84,753.7 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,376.8 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,905.8 |
| | AMERIFIRST FINANCIAL INC | 1 | \$103,766.9 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$85,878.8 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$187,383.0 |
| | AUGUSTA FINANCIAL INC. | 1 | \$87,873.2 |
| | AXIA FINANCIAL, LLC | 1 | \$95,857.1 |
| | CAPSTAR LENDING, LLC | 1 | \$88,900.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$94,866.1 |
| | DISCOVER HOME LOANS, INC. | 2 | \$204,398.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,551.6 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$88,572.2 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$100,838.5 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$101,712.0 |
| | GENEQUITY MORTGAGE INC | 1 | \$92,663.2 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$103,187.7 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$92,737.4 |
| | INLANTA MORTGAGE, INC | 1 | \$89,867.4 |
| | JPMORGAN CHASE BANK, N.A. | 272 | \$26,805,733.2 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$104,690.1 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, | 1 | \$94,860.0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$99,849.3 |
| | MILEND INC, A GEORGIA CORPORATION | 1 | \$89,867.4 |
| | MORTGAGE 1 INCORPORATED | 1 | \$101,746.5 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORORATION | 1 | \$101,698.9 |
| | MORTGAGE RESOURCES. INC., A CORPORATION | 1 | \$109,039.1 |
| | NEW AMERICAN MORTGAGE LLC | 2 | \$197,420.4 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,717.7 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC. | 1 | \$99,852.6 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$89,734.4 |
| | PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$87,620.7 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$100,857.6 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$87,919.8 |

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| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$89,515.8 |
| | SENTE MORTGAGE, INC. | 2 | \$190,909.5 |
| | SUBURBAN MORTGAGE INC. | 1 | \$104,848.7 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$199,711.1 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$103,693.0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$90,272.6 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$96,726.1 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$90,930.8 |
| | Unavailable | 14 | \$1,391,803.6 |
| Total | | 333 | \$32,711,972.0 |
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| 3138NYW35 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$292,025.4 |
| | 4TRUST MORTGAGE, INC. | 2 | \$819,961.5 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$359,612.2 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$323,930.1 |
| | A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION | 1 | \$416,299.6 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$239,209.9 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$416,314.5 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$227,154.7 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$695,483.0 |
| | ALL HOME LENDING INC | 1 | \$416,314.5 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$290,710.4 |
| | ALPINE BANK | 1 | \$251,170.4 |
| | ALPINE BANK, A COLORADO CORPORATION | 5 | \$1,631,861.3 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$299,496.1 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$231,610.3 |
| | AMERICAN FINANCING CORPORATION | 1 | \$187,394.3 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$549,076.2 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$299,012.4 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$263,130.9 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 3 | \$1,137,655.2 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$549,095.9 |
| | AMERICAN MIDWEST BANK | 1 | \$373,765.5 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 3 | \$1,077,258.6 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$255,887.7 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$166,571.6 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$158,738.6 |
| | AMERICASH | 4 | \$1,413,936.3 |
| | AMERICASH, A CALIFORNIA CORPORATION | 7 | \$2,652,226.3 |
| | AMERIPRO FUNDING, INC. | 2 | \$574,779.1 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$189,687.6 |

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| ASSOCIATED MORTGAGE CORPORATION | 1 | \$415,627.2 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$422,468.6 |
| ASSURED MORTGAGE, INC. | 1 | \$207,650.6 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,065.0 |
| ATLANTIC HOME LOANS INC | 1 | \$374,383.6 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$491,191.2 |
| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$272,551.2 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$156,272.7 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON | 1 | \$224,059.9 |
| AUGUSTA FINANCIAL, INC. | 2 | \$473,001.1 |
| AURORA MORTGAGE, LLC, | 1 | \$406,331.0 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,212,415.9 |
| AVEX FUNDING CORPORATION | 1 | \$324,465.7 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,321.1 |
| AXIOM FINANCIAL, LLC | 1 | \$253,612.3 |
| BANK OF COLORADO | 1 | \$416,314.5 |
| BANK OF ENGLAND | 1 | \$242,602.2 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$415,627.2 |
| BANKERS TRUST COMPANY | 4 | \$998,979.8 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$234,613.7 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$638,538.1 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$189,487.6 |
| BRAND MORTGAGE GROUP LLC | 1 | \$416,314.5 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$221,635.0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$279,078.2 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$369,382.0 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$350,043.8 |
| CAPSTAR LENDING LLC | 1 | \$219,275.7 |
| CAPSTAR LENDING, LLC. | 3 | \$768,801.6 |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$65,647.8 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$246,086.9 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$534,120.6 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$189,694.4 |
| CITY BANK MORTGAGE | 1 | \$151,499.6 |
| COMPASS MORTGAGE, INC | 2 | \$684,321.1 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$367,386.1 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$224,275.1 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$245,638.7 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$654,921.7 |

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| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$378,749.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$386,694.9 |
| CRESTLINE FUNDING CORPORATION | 1 | \$613,989.1 |
| DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$274,618.3 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$343,422.2 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$291,517.1 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$820,464.0 |
| DIRECTORS MORTGAGE INC | 2 | \$400,340.8 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$416,314.5 |
| DIRECTORS MORTGAGE INC. | 2 | \$666,275.9 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$319,422.6 |
| DISCOVER HOME LOANS, INC. | 1 | \$348,249.8 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,314.5 |
| EQUITY RESOURCES, INC. | 1 | \$177,847.1 |
| F AND B ACQUISITION GROUP LLC | 1 | \$404,334.2 |
| F&M BANK, A BANKING CORPORATION | 2 | \$755,062.6 |
| F&M BANK, A CORPORATION | 1 | \$103,800.1 |
| FAIRFIELD COUNTY BANK | 3 | \$976,717.4 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,803,794.9 |
| FEARON FINANCIAL LLC | 1 | \$166,226.3 |
| FEARON FINANCIAL, LLC | 5 | \$1,579,372.5 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$267,030.6 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$159,737.0 |
| FIRST BANK | 2 | \$570,491.9 |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$285,519.6 |
| FIRST COLLINSVILLE BANK | 1 | \$129,818.1 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$359,811.6 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$321,936.7 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,401.6 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$534,158.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$539,050.3 |
| FIRST HOPE MORTGAGES INC | 2 | \$771,202.5 |
| FIRST HOPE MORTGAGES INC, A CORPORATION | 1 | \$510,359.7 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 2 | \$737,993.2 |
| FIRST INDIANA BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$336,340.2 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,016,115.4 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 11 | \$3,976,183.2 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$247,000.0 |
| FIRST SECURITY TRUST BANK, INC. | 1 | \$385,052.1 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$394,350.7 |

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| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$396,191.4 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$415,627.2 |
| FISHER FINANCIAL GROUP INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$233,615.3 |
| FISHER FINANCIAL GROUP, INC. | 5 | \$1,713,507.7 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$194,679.4 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$329,433.7 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$1,106,166.9 |
| FM LENDING SERVICES LLC | 1 | \$361,830.6 |
| G & M WOLKENBERG INC, A NEW YORK CORPORATION | 1 | \$313,917.5 |
| G & M WOLKENBERG, INC. | 1 | \$414,624.5 |
| G & M WOLKENBERG, INC. A NEW YORK CORPORATION | 1 | \$383,368.8 |
| G & M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$330,375.9 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$328,459.2 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$142,959.4 |
| GARDNER FINANCIAL SERVICES, LTD., | 1 | \$250,401.7 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$416,299.6 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$723,588.6 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$227,475.4 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$129,781.6 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,513.4 |
| GSF MORTGAGE CORPORATION | 5 | \$1,503,649.6 |
| GUARANTEED RATE, INC | 1 | \$222,633.4 |
| GUARANTEED RATE, INC. | 1 | \$336,388.9 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,022,617.6 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$186,998.7 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$416,314.5 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$377,365.1 |
| HAWAIIUSA FEDERAL CREDIT UNION | 9 | \$3,385,374.1 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$177,177.3 |
| HILLS BANK AND TRUST COMPANY | 2 | \$280,841.3 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$152,763.2 |
| HOME FINANCING UNLIMITED, INC. D/B/A AMNET | 1 | \$165,054.3 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 2 | \$604,792.0 |
| HOMEBANC NA | 1 | \$244,605.9 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$314,470.9 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE | 1 | \$407,329.3 |
| HOMESTEAD FUNDING CORP | 2 | \$448,817.7 |

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| HOMESTEAD FUNDING CORP. | 4 | \$1,079,619.4 |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$207,907.6 |
| HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$176,417.3 |
| HOMETRUST MORTGAGE COMPANY | 6 | \$1,457,589.3 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$700,521.4 |
| HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION | 2 | \$556,422.2 |
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$379,162.0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$188,689.3 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$505,580.2 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$151,750.1 |
| IBERIABANK MORTGAGE COMPANY | 9 | \$2,800,622.7 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 8 | \$2,610,702.8 |
| IMORTGAGE.COM, INC.. | 1 | \$415,627.2 |
| INSIGHT BANK, A STATE BANK | 1 | \$310,488.8 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$322,968.2 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$242,600.5 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$558,805.3 |
| JPMORGAN CHASE BANK, N.A. | 76 | \$22,755,936.8 |
| KWIK MORTGAGE CORPORATION | 4 | \$1,381,456.0 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$606,978.8 |
| LEGACY GROUP LENDING, INC. | 1 | \$270,794.4 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$869,701.8 |
| LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE | 1 | \$415,838.3 |
| LRS FINANCIAL NETWORK, INC. | 1 | \$305,726.6 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$151,855.3 |
| LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$827,232.5 |
| LUXURY MORTGAGE CORP, A CORPORATION. | 1 | \$403,666.7 |
| LUXURY MORTGAGE CORP. | 1 | \$444,268.5 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$271,123.7 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$499,178.1 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$394,350.7 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$724,407.3 |
| MEGASTAR FINANCIAL CORP. | 1 | \$276,736.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$354,483.3 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$1,098,191.9 |
| MONARCH BANK | 4 | \$1,322,372.7 |
| MORTGAGE AMERICA, INC. | 1 | \$282,188.0 |
| MORTGAGE ASSOCIATES, INC. | 1 | \$569,061.1 |

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| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$396,661.3 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$623,274.6 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$320,541.3 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$394,606.6 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$353,697.5 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$605,063.1 |
| MORTGAGE MASTER, INC. | 1 | \$396,661.3 |
| MORTGAGE NETWORK INC. | 2 | \$766,657.7 |
| MORTGAGE NETWORK, INC. | 1 | \$208,326.7 |
| MORTGAGE SERVICES III, LLC | 2 | \$433,970.1 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$790,684.1 |
| NEW AMERICAN MORTGAGE, LLC. | 2 | \$602,211.0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 15 | \$5,169,832.6 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$304,195.3 |
| NTFN, INC. | 1 | \$355,075.3 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$230,972.7 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$190,093.7 |
| OA MORTGAGE SERVICES | 1 | \$416,299.6 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$234,114.5 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$204,250.0 |
| OMEGA FINANCIAL SERVICES, INC. | 8 | \$2,510,238.6 |
| ONE NEVADA CREDIT UNION | 2 | \$470,125.8 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$131,713.5 |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$336,139.8 |
| PATRIOT COMMUNITY BANK | 5 | \$1,833,267.4 |
| PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$224,259.3 |
| PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$363,816.6 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$959,238.0 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$406,579.0 |
| PEOPLES NATIONAL BANK | 1 | \$210,724.0 |
| PERL MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$403,236.1 |
| PERL MORTGAGE, INC | 2 | \$821,647.2 |
| PERL MORTGAGE, INC. | 1 | \$289,523.3 |
| PERL MORTGAGE, INC., | 1 | \$177,707.4 |
| PERL MORTGAGE, INC., AN ILLINIOS CORPORATION | 1 | \$237,109.6 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,018,117.3 |
| PHH HOME LOANS, LLC | 3 | \$1,040,097.6 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$314,482.2 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$383,355.0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$382,708.4 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$339,441.1 |
| POLI MORTGAGE GROUP, INC. | 2 | \$785,692.3 |

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| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,562.7 |
| PRIORITY MORTGAGE CORP. | 1 | \$270,304.9 |
| PRIORITY MORTGAGE CORP., | 1 | \$260,820.5 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$226,734.8 |
| PROSPERITY BANK | 1 | \$416,081.2 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$723,255.2 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$141,759.8 |
| REGENCY MORTGAGE CORP. | 1 | \$241,203.3 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$207,658.1 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,308.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$226,626.8 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$336,446.8 |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$408,313.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,037,699.6 |
| RMR FINANCIAL, LLC | 2 | \$653,034.3 |
| ROSS MORTGAGE CORPORATION | 1 | \$284,489.6 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$393,851.5 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$652,046.4 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$368,002.0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$679,880.6 |
| SENTE MORTGAGE INC | 1 | \$385,557.3 |
| SHAPELL MORTGAGE INC, A DELAWARE CORPORATION | 1 | \$395,859.2 |
| SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$550,992.8 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$330,907.1 |
| SIRVA MORTGAGE, INC. | 2 | \$462,972.4 |
| SOUND MORTGAGE, INC. A CORPORATION | 1 | \$254,580.8 |
| STIFEL BANK AND TRUST | 1 | \$408,679.2 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$272,101.3 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$416,299.6 |
| SURETY FINANCIAL SERVICES | 1 | \$390,709.5 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 3 | \$746,383.3 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$495,668.3 |
| THE FEDERAL SAVINGS BANK | 1 | \$416,097.2 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$346,167.6 |
| THE MORTGAGE FIRM, INC. | 1 | \$393,102.7 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$983,979.9 |
| TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,461,857.9 |
| TRIDENT MORTGAGE COMPANY, LP. | 1 | \$415,627.2 |
| UNION BANK AND TRUST COMPANY | 2 | \$632,558.5 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$259,563.3 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$811,257.1 |
| | VECTRA BANK COLORADO NA | 1 | \$159,306.8 |
| | VIP MORTGAGE INC | 2 | \$925,823.8 |
| | WATERSTONE MORTGAGE CORPORATION, | 1 | \$166,725.5 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$721,811.5 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$251,567.5 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$980,169.4 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$329,445.7 |
| | WHITNEY BANK | 1 | \$399,328.1 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$407,653.6 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$343,344.7 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$339,441.1 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$605,998.5 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$203,921.4 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$387,162.5 |
| | Unavailable | 36 | \$11,990,086.0 |
| Total | | 588 | \$186,092,395.1 |
| 3138NYW43 | 1ST CONSTITUTION BANK | 1 | \$251,000.0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$399,342.5 |
| | 4TRUST MORTGAGE, INC. | 2 | \$459,107.9 |
| | A & N MORTGAGE SERVICES, INC. | 3 | \$1,075,229.6 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$842,612.6 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$296,511.8 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$212,649.8 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$537,134.6 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$415,814.5 |
| | ALL HOME LENDING INC, A CALIFORNIA CORPORATION | 1 | \$391,954.6 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$249,589.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$281,137.1 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$197,275.2 |
| | ALPINE BANK | 1 | \$269,556.1 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$263,566.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$412,321.1 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$389,358.9 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$624,493.9 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 3 | \$927,772.4 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$356,351.2 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$402,932.5 |

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| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$444,915.7 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$360,076.0 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$238,407.4 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,419,125.4 |
| AMERICAN SECURITY MORTGAGE, CORP. | 1 | \$199,678.3 |
| AMERICASH | 2 | \$621,975.9 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$319,474.0 |
| AMERIPRO FUNDING, INC. | 5 | \$1,321,473.7 |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$366,396.7 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$864,610.3 |
| ASSURED MORTGAGE INC | 1 | \$160,735.3 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$297,510.1 |
| AURORA MORTGAGE LLC | 1 | \$274,547.9 |
| AURORA MORTGAGE, LLC | 8 | \$2,202,373.9 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,090,058.8 |
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$214,346.6 |
| AVEX FUNDING CORPORATION | 1 | \$386,863.0 |
| BANK OF COLORADO | 1 | \$416,314.5 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$414,254.6 |
| BANKERS TRUST COMPANY | 2 | \$405,182.8 |
| BELL STATE BANK & TRUST | 1 | \$303,400.4 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$324,465.7 |
| CAPSTAR LENDING LLC | 4 | \$942,230.3 |
| CAPSTAR LENDING, LLC | 3 | \$658,802.9 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$229,621.9 |
| CITY BANK MORTGAGE | 1 | \$139,696.9 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$288,524.9 |
| COMPASS MORTGAGE, INC | 1 | \$416,314.5 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 5 | \$1,571,021.5 |
| CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$371,388.5 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$280,538.1 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$279,539.7 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 3 | \$788,751.3 |
| DELMAR FINANCIAL COMPANY | 1 | \$163,381.0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$311,498.1 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$154,750.6 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$174,712.3 |
| DIRECTORS MORTGAGE INC. | 1 | \$240,603.8 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$347,427.9 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$287,526.6 |

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| EAST BOSTON SAVINGS BANK | 2 | \$628,964.4 |
| EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$260,071.8 |
| EQUITY RESOURCES, INC. | 1 | \$194,429.8 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$241,602.2 |
| F&M BANK | 1 | \$301,902.9 |
| F&M BANK, A BANKING CORPORATION | 1 | \$287,526.6 |
| FAIRFIELD COUNTY BANK | 1 | \$416,314.5 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,600,945.5 |
| FARMERS & STOCKMENS BANK | 1 | \$416,314.5 |
| FEARON FINANCIAL, LLC | 2 | \$563,247.6 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,358.9 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$394,364.6 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$179,000.0 |
| FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$267,559.4 |
| FIRST COLLINSVILLE BANK | 1 | \$152,748.5 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$178,705.7 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,226.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,205,038.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$374,383.6 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$624,016.3 |
| FIRST INTERNET BANK OF INDIANA | 7 | \$2,287,759.2 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 8 | \$2,707,319.2 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$317,477.2 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$712,177.4 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$255,579.2 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$396,347.4 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$275,546.3 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$209,654.8 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$595,220.0 |
| FM LENDING SERVICES LLC | 1 | \$235,911.5 |
| FM LENDING SERVICES, LLC | 2 | \$557,765.6 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$278,551.2 |
| GARDNER FINANCIAL SERVICES, LTD., | 1 | \$263,575.3 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$481,474.3 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$395,249.2 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,057.0 |

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| GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,531.5 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$342,436.2 |
| GSF MORTGAGE CORPORATION | 7 | \$2,165,884.0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$402,537.2 |
| GUARANTEED RATE, INC. | 1 | \$218,140.8 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$295,723.5 |
| GUARDHILL FINANCIAL CORP | 1 | \$400,000.0 |
| HANCOCK BANK, A MISSISSIPPI CORPORATION | 1 | \$291,520.0 |
| HARTLAND MORTGAGE CENTERS INC | 1 | \$201,667.9 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$409,126.3 |
| HARTLAND MORTGAGE CENTERS, INC. | 3 | \$870,155.3 |
| HEARTLAND BANK | 1 | \$399,342.5 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$198,423.3 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$296,511.8 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$748,817.6 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$654,372.6 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$202,167.1 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$271,552.9 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA COPRORATION | 1 | \$232,617.0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$354,082.0 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,798,200.4 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$416,314.5 |
| IDEAL HOME LOANS LLC | 1 | \$280,538.1 |
| INLANTA MORTGAGE INC | 2 | \$811,164.4 |
| INLANTA MORTGAGE, INC | 1 | \$298,508.5 |
| JAC FINANCIAL INC. | 1 | \$251,585.7 |
| JPMORGAN CHASE BANK, N.A. | 185 | \$52,980,872.6 |
| KITSAP BANK | 1 | \$243,898.4 |
| KWIK MORTGAGE CORPORATION | 1 | \$337,045.0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$407,329.3 |
| LEADER BANK, NA | 1 | \$247,592.3 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$222,833.1 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 6 | \$1,145,902.6 |
| LOAN SIMPLE, INC. | 2 | \$566,991.4 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$233,224.2 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 3 | \$791,725.0 |
| LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$752,784.8 |
| LUXURY MORTGAGE CORP. | 4 | \$1,412,156.8 |
| MAGNOLIA STATE BANK, A CORPORATION. | 1 | \$260,570.9 |
| MCCAUGHAN MORTGAGE COMPANY, INC | 1 | \$269,556.1 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$390,856.4 |
| MEGASTAR FINANCIAL CORP | 1 | \$291,919.3 |

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| MEGASTAR FINANCIAL CORP. | 1 | \$299,456.9 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$363,401.6 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,314.5 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$204,663.0 |
| MILLENIUM HOME MORTGAGE, LLC | 4 | \$1,495,326.5 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$340,439.4 |
| MONARCH BANK | 1 | \$382,869.6 |
| MORTGAGE AMERICA, INC. | 1 | \$254,580.8 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$459,260.1 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$1,039,831.8 |
| MORTGAGE FINANCIAL, INC. | 1 | \$416,314.5 |
| MORTGAGE MASTER INC | 1 | \$269,156.8 |
| MORTGAGE MASTER PACIFIC | 1 | \$599,055.7 |
| MORTGAGE MASTER, INC. | 10 | \$3,244,153.2 |
| MORTGAGE NETWORK INC. | 3 | \$864,582.5 |
| MORTGAGE NETWORK, INC. | 1 | \$199,567.0 |
| MORTGAGE RESEARCH CENTER, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$223,583.0 |
| MORTGAGE SERVICES III, LLC | 2 | \$659,114.8 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$314,482.2 |
| NEW AMERICAN MORTGAGE, LLC | 5 | \$1,691,576.0 |
| NJ LENDERS CORP | 1 | \$599,034.9 |
| NJ LENDERS CORP. | 1 | \$387,362.2 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$283,533.1 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 6 | \$1,803,996.6 |
| NTFN INC | 1 | \$212,158.2 |
| NTFN, INC. | 3 | \$1,014,841.3 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$177,008.5 |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$325,493.8 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$399,342.5 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$828,735.5 |
| OAKSTAR BANK, N.A. , A MISSOURI CORPORATION | 1 | \$300,105.8 |
| OAKSTAR BANK, NA, A MISSOURI CORPORATION | 1 | \$153,048.0 |
| OMEGA FINANCIAL SERVICES, INC. | 2 | \$519,733.7 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$260,820.5 |
| PACOR MORTGAGE CORP | 1 | \$373,130.2 |
| PACOR MORTGAGE CORP. | 2 | \$561,063.6 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 2 | \$572,856.8 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 4 | \$1,152,252.0 |
| PARAMOUNT BOND & MTG CO., INC. | 4 | \$1,106,393.3 |
| PARAMOUNT BOND AND MORTGAGE CO, INC | 1 | \$294,515.1 |
| PARAMOUNT BOND AND MORTGAGE CO., INC. | 1 | \$208,656.4 |
| PATRIOT COMMUNITY BANK | 6 | \$2,026,601.2 |

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| PEOPLES BANK | 2 | \$562,215.4 |
| PEOPLES HOME EQUITY, INC. | 1 | \$292,019.2 |
| PERL MORTGAGE INC | 2 | \$804,843.7 |
| PERL MORTGAGE, INC | 2 | \$759,749.1 |
| PERL MORTGAGE, INC, | 1 | \$355,478.7 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$416,314.5 |
| PERL MORTGAGE, INC. | 1 | \$292,518.3 |
| PERL MORTGAGE, INC., | 1 | \$409,326.0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$2,575,383.0 |
| PHH HOME LOANS, LLC | 1 | \$179,704.1 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$411,322.7 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,104.6 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$887,538.7 |
| POLI MORTGAGE GROUP, INC. | 6 | \$2,189,977.6 |
| POTOMAC MORTGAGE GROUP, LLC | 2 | \$692,010.6 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$636,751.6 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$181,700.8 |
| PROSPERITY BANK | 1 | \$271,552.9 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$416,314.5 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$559,578.1 |
| RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION | 1 | \$171,717.2 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$268,018.5 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$353,717.6 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,262.8 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$206,460.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$184,695.9 |
| RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$259,472.8 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$621,676.4 |
| RMR FINANCIAL | 1 | \$331,304.5 |
| RMR FINANCIAL, LLC | 1 | \$182,699.1 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$264,564.4 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$294,860.2 |
| SAIL MORTGAGE CORP | 4 | \$1,188,919.9 |
| SAIL MORTGAGE CORP. | 1 | \$254,589.8 |
| SAN DIEGO FUNDING | 1 | \$399,342.5 |
| SANDY SPRING BANK | 4 | \$1,237,861.7 |
| SCBT | 3 | \$989,371.0 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$312,685.1 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 2 | \$683,874.0 |
| SIRVA MORTGAGE, INC. | 1 | \$173,414.4 |

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| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,851.8 |
| | SURETY FINANCIAL SERVICES | 1 | \$416,314.5 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 1 | \$373,385.2 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$400,340.8 |
| | THE BUSINESS BANK | 2 | \$465,393.7 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$416,314.5 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$627,766.4 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$261,669.1 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$152,748.5 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$359,408.2 |
| | TRIDENT MORTGAGE COMPANY, LP. | 3 | \$1,059,268.4 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$266,408.3 |
| | VERITAS FUNDING LLC | 1 | \$291,183.5 |
| | VERITAS FUNDING, LLC | 1 | \$316,778.4 |
| | VICTORIAN FINANCE LLC | 1 | \$204,388.4 |
| | VIP MORTGAGE INC | 1 | \$225,306.0 |
| | WEI MORTGAGE CORPORATION | 1 | \$209,654.8 |
| | WEI MORTGAGE CORPORATION, AN MARYLAND CORPORATION | 1 | \$599,034.9 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 3 | \$592,324.7 |
| | WHIDBEY ISLAND BANK | 1 | \$251,343.6 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,314.5 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$314,731.8 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$150,956.8 |
| | Unavailable | 17 | \$5,620,966.0 |
| Total | | 623 | \$186,779,983.0 |
| 3138NYW50 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$416,425.4 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$338,532.9 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$179,414.4 |
| | FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$219,406.2 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$194,743.2 |
| | JPMORGAN CHASE BANK, N.A. | 66 | \$14,955,653.4 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$110,240.6 |
| | MORTGAGE NETWORK INC. | 2 | \$525,725.4 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$558,454.2 |
| | Unavailable | 19 | \$4,000,119.8 |
| Total | | 94 | \$21,498,715.8 |
| 3138NYW84 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,292,024.1 |
| Total | | 6 | \$1,292,024.1 |
| 3138NYW92 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,811,989.0 |

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| | | Unavailable | 1 | \$221,075.0 |
| Total | | | 8 | \$2,033,064.0 |
| 3138NYWA9 | | JPMORGAN CHASE BANK, N.A. | 74 | \$14,955,071.6 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$416,425.4 |
| | | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$227,509.0 |
| | | Unavailable | 5 | \$1,625,764.6 |
| Total | | | 81 | \$17,224,770.7 |
| 3138NYWB7 | | JPMORGAN CHASE BANK, N.A. | 32 | \$7,337,441.3 |
| | | Unavailable | 7 | \$1,605,768.1 |
| Total | | | 39 | \$8,943,209.5 |
| 3138NYWC5 | | JPMORGAN CHASE BANK, N.A. | 69 | \$13,243,840.1 |
| | | MORTGAGE AMERICA, INC. | 1 | \$387,652.5 |
| | | NORTHERN STATES FUNDING GROUP INC | 1 | \$141,012.3 |
| | | Unavailable | 3 | \$641,412.5 |
| Total | | | 74 | \$14,413,917.5 |
| 3138NYWD3 | | JPMORGAN CHASE BANK, N.A. | 20 | \$3,572,996.3 |
| | | Unavailable | 2 | \$340,555.8 |
| Total | | | 22 | \$3,913,552.1 |
| 3138NYWE1 | | AMERICAN FINANCING CORPORATION, | 1 | \$130,311.9 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$374,929.5 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$111,845.7 |
| | | AMERIFIRST FINANCIAL, INC. | 1 | \$119,834.6 |
| | | ASPIRE FINANCIAL, INC. | 1 | \$142,006.9 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$141,408.5 |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,810.3 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$113,213.6 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$130,887.7 |
| | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,557.3 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$137,410.4 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$110,251.2 |
| | | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$134,618.9 |
| | | DISCOVER HOME LOANS, INC. | 1 | \$121,835.6 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$273,389.9 |
| | | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$120,637.2 |
| | | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$126,629.2 |
| | | | 1 | \$125,826.4 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$115,444.2 |
| | HOMESTEAD FUNDING CORP. | 1 | \$147,600.5 |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$134,618.8 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$127,140.0 |
| | JPMORGAN CHASE BANK, N.A. | 344 | \$44,577,676.4 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$137,705.7 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$143,801.6 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$119,676.1 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$138,589.7 |
| | MORTGAGE NETWORK INC. | 1 | \$122,652.7 |
| | MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,182.8 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$128,818.2 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$127,815.5 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$134,818.3 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$140,592.8 |
| | PEOPLES MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$122,445.5 |
| | PERL MORTGAGE, INC | 1 | \$147,796.1 |
| | PINNACLE MORTGAGE GROUP INC. | 1 | \$123,733.1 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY | 1 | \$122,836.4 |
| | ROSS MORTGAGE CORPORATION | 1 | \$115,762.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$272,220.0 |
| | RPM MORTGAGE INC | 1 | \$135,812.6 |
| | SENTE MORTGAGE, INC. | 3 | \$334,501.0 |
| | STIFEL BANK AND TRUST | 1 | \$119,661.2 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$150,000.0 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$130,935.2 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$142,998.2 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,069.6 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$143,792.5 |
| | UNION BANK AND TRUST COMPANY | 1 | \$121,033.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., | 1 | \$119,834.6 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,661.2 |
| | WALLICK & VOLK INC | 1 | \$145,596.9 |
| | Unavailable | 52 | \$6,861,029.7 |
| Total | | 452 | \$58,704,258.9 |
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| 3138NYWF8 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,798,802.6 |
| | Unavailable | 4 | \$499,183.9 |

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| Total | | | 18 | \$2,297,986.6 |
| 3138NYWG6 | FIDELITY FUNDING MORTGAGE CORPORATION | | 1 | \$359,504.0 |
| | JPMORGAN CHASE BANK, N.A. | | 11 | \$2,608,039.3 |
| | Unavailable | | 3 | \$921,956.0 |
| Total | | | 15 | \$3,889,499.4 |
| 3138NYWH4 | JPMORGAN CHASE BANK, N.A. | | 25 | \$4,045,282.8 |
| | Unavailable | | 1 | \$161,070.0 |
| Total | | | 26 | \$4,206,352.8 |
| 3138NYWJ0 | JPMORGAN CHASE BANK, N.A. | | 29 | \$2,802,712.0 |
| Total | | | 29 | \$2,802,712.0 |
| 3138NYWK7 | JPMORGAN CHASE BANK, N.A. | | 20 | \$1,900,400.0 |
| | Unavailable | | 3 | \$281,955.1 |
| Total | | | 23 | \$2,182,355.2 |
| 3138NYWL5 | JPMORGAN CHASE BANK, N.A. | | 44 | \$2,785,922.2 |
| Total | | | 44 | \$2,785,922.2 |
| 3138NYWM3 | JPMORGAN CHASE BANK, N.A. | | 73 | \$4,285,125.5 |
| Total | | | 73 | \$4,285,125.5 |
| 3138NYWN1 | JPMORGAN CHASE BANK, N.A. | | 5 | \$1,029,716.2 |
| Total | | | 5 | \$1,029,716.2 |
| 3138NYWP6 | JPMORGAN CHASE BANK, N.A. | | 51 | \$6,518,173.6 |
| | Unavailable | | 5 | \$637,011.6 |
| Total | | | 56 | \$7,155,185.3 |
| 3138NYWQ4 | JPMORGAN CHASE BANK, N.A. | | 13 | \$1,664,206.2 |
| Total | | | 13 | \$1,664,206.2 |
| 3138NYWR2 | JPMORGAN CHASE BANK, N.A. | | 6 | \$1,541,669.9 |
| | Unavailable | | 2 | \$421,392.1 |
| Total | | | 8 | \$1,963,062.0 |
| 3138NYWS0 | JPMORGAN CHASE BANK, N.A. | | 42 | \$8,288,516.5 |
| | Unavailable | | 6 | \$1,127,061.1 |
| Total | | | 48 | \$9,415,577.6 |
| 3138NYWT8 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | | 2 | \$583,734.3 |
| | A & N MORTGAGE SERVICES, INC. | | 2 | \$624,533.5 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | | 2 | \$654,629.4 |

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| A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$293,152.5 |
| ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$362,852.6 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$199,369.5 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$803,160.3 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$358,865.2 |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$303,041.7 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$559,231.6 |
| ALLEN TATE MORTGAGE SERVICES, INC.,A CORPORATION | 1 | \$252,003.1 |
| ALPHA MORTGAGE CORPORATION | 1 | \$339,403.1 |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$315,978.8 |
| AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$207,244.6 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$233,744.5 |
| AMERICAN HOME MORTGAGE INC, A CORPORATION | 1 | \$409,704.4 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$394,574.7 |
| AMERICAN INTERBANC MORTGAGE LLC | 1 | \$488,421.4 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$498,389.2 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$575,181.2 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$615,041.2 |
| AMERICANWEST BANK | 1 | \$312,490.0 |
| AMERICASH | 3 | \$990,797.9 |
| AMERICASH, A CALIFORNIA CORPORATION | 6 | \$1,927,105.8 |
| AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$333,715.4 |
| AMERIFIRST FINANCIAL INC | 1 | \$493,473.4 |
| AMERIPRO FUNDING, INC. | 5 | \$1,502,500.2 |
| ASPIRE FINANCIAL, INC. | 1 | \$279,097.9 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORTION | 1 | \$310,019.6 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$274,133.1 |
| ASSURED MORTGAGE INC | 1 | \$200,366.4 |
| ASSURED MORTGAGE, INC. | 1 | \$374,017.3 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,926.8 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$478,486.9 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$936,705.5 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,498,048.0 |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$372,750.8 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,585,735.7 |
| AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$344,878.0 |
| AURORA MORTGAGE, LLC | 1 | \$316,875.9 |
| | 2 | \$648,919.1 |

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| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | |
| AVEX FUNDING CORPORATION | 1 | \$367,830.7 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,290.1 |
| AXIOM FINANCIAL LLC | 1 | \$299,033.5 |
| AXIOM FINANCIAL, LLC | 1 | \$222,192.8 |
| BARRINGTON BANK AND TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$271,142.6 |
| BELL STATE BANK & TRUST | 1 | \$182,423.1 |
| BERKSHIRE BANK | 1 | \$279,117.3 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$380,795.8 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$326,966.0 |
| BRISTOL COUNTY SAVINGS BANK | 2 | \$666,872.4 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$753,588.0 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$541,288.3 |
| CAMBRIDGE SAVINGS BANK | 1 | \$233,262.3 |
| CAPSTAR LENDING, LLC | 2 | \$599,677.1 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$206,347.5 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$257,585.4 |
| CENDERA FUNDING INC. | 1 | \$415,656.6 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$306,210.3 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$469,248.3 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$365,045.6 |
| COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION | 1 | \$315,502.3 |
| COASTAL FUNDING SLC INC., | 1 | \$260,159.2 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$413,134.1 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$415,685.5 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$558,234.7 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$415,685.5 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., | 1 | \$345,656.9 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$722,666.2 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$403,723.3 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$662,159.9 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$240,522.6 |
| DELMAR FINANCIAL COMPANY | 4 | \$801,415.8 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, | 1 | \$231,069.3 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A COPORATION | 1 | \$330,579.6 |
| DIRECTORS FINANCIAL GROUP | 1 | \$399,708.1 |

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| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 6 | \$1,908,696.8 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$273,892.6 |
| DIRECTORS MORTGAGE INC. | 1 | \$404,692.1 |
| DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$291,059.3 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$278,120.5 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$310,936.7 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$415,685.5 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$652,304.3 |
| EAST BOSTON SAVINGS BANK | 2 | \$460,126.6 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$209,323.5 |
| F&M BANK, A BANKING CORPORATION | 1 | \$202,645.0 |
| FEARON FINANCIAL, LLC | 1 | \$223,293.9 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,180.4 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$241,036.5 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$184,404.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$209,169.5 |
| FIRST HOPE MORTGAGES INC | 2 | \$485,446.0 |
| FIRST HOPE MORTGAGES INC, A CORPORATION | 2 | \$514,373.4 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$986,930.4 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,076,885.6 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$933,028.3 |
| FRANKLIN LOAN CENTER | 1 | \$129,455.9 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$342,448.3 |
| G & M WOLKENBERG INC, A NEW YORK CORPORATION | 2 | \$828,950.8 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$410,701.3 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$236,851.0 |
| GEORGETOWN MORTGAGE LLC | 3 | \$655,452.3 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$410,202.8 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$252,202.5 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$598,092.9 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$281,589.9 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,656.6 |
| GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY | 1 | \$254,395.5 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,037.6 |
| GUARANTEED RATE INC | 1 | \$332,846.7 |
| GUARANTEED RATE, INC | 1 | \$392,162.0 |
| GUARANTEED RATE, INC., | 1 | \$321,483.4 |

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| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,420,360.4 |
| GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | \$274,979.4 |
| HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$274,133.1 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$221,998.0 |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$239,225.7 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$589,809.0 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$415,685.5 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$379,754.6 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$332,850.0 |
| HOMESTEAD FUNDING CORP. | 4 | \$856,092.9 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$1,474,831.8 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$413,741.7 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$279,047.8 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$732,079.5 |
| HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$205,450.3 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$316,975.5 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$850,818.2 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$233,760.8 |
| IMORTGAGE.COM INC | 1 | \$254,131.9 |
| IMORTGAGE.COM, INC. | 2 | \$552,707.8 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,177,250.2 |
| JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION | 1 | \$308,502.9 |
| JPMORGAN CHASE BANK, N.A. | 39 | \$11,460,771.1 |
| KEY MORTGAGE SERVICES INC | 1 | \$373,817.9 |
| KEY MORTGAGE SERVICES, INC | 1 | \$415,656.6 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$604,593.2 |
| KWIK MORTGAGE CORPORATION | 2 | \$719,198.2 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$383,759.7 |
| LEADER BANK NA, A NATIONAL ASSOCIATION | 1 | \$212,313.8 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$276,364.8 |
| LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$851,315.6 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$444,594.1 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$263,167.8 |
| MEETINGHOUSE BANK | 1 | \$331,352.2 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$276,321.2 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$283,987.2 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$496,706.7 |
| MENNA COMPANY | 2 | \$774,067.0 |

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| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$367,130.0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$330,395.2 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$338,904.7 |
| MONARCH BANK | 5 | \$1,993,780.6 |
| MONARCH BANK, A CORPORATION | 1 | \$328,842.4 |
| MORTGAGE AMERICA, INC. | 3 | \$736,149.9 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 4 | \$2,059,263.1 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$510,386.0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$563,119.3 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$240,140.6 |
| MORTGAGE MASTER, INC. | 5 | \$1,437,475.5 |
| MORTGAGE NETWORK INC. | 1 | \$318,991.3 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$338,904.7 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$528,292.6 |
| NETWORK MORTGAGE SERVICES, INC., | 1 | \$239,243.4 |
| NFM INC, A MARYLAND CORPORATION | 1 | \$325,969.2 |
| NJ LENDERS CORP | 1 | \$241,021.0 |
| NJ LENDERS CORP. | 2 | \$625,997.5 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$401,048.9 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$386,377.5 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$350,890.4 |
| NTFN, INC. | 1 | \$248,439.4 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$523,331.1 |
| OA MORTGAGE SERVICES | 2 | \$1,094,414.3 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$403,504.0 |
| OPES ADVISORS, INC. | 3 | \$1,815,298.8 |
| PACOR MORTGAGE CORP | 1 | \$334,940.8 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$383,786.4 |
| PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION | 1 | \$307,776.7 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$211,830.1 |
| PATRIOT COMMUNITY BANK | 1 | \$345,906.1 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$513,357.7 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$283,882.5 |
| PEOPLES MORTGAGE CORPORATION | 3 | \$843,354.7 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 2 | \$690,815.5 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPROATION | 1 | \$217,312.8 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$249,211.9 |
| PERL MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$235,239.7 |
| PERL MORTGAGE, INC | 1 | \$306,808.4 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$2,110,113.0 |

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| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$349,772.6 |
| PHH HOME LOANS, LLC | 3 | \$990,101.8 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,276,997.3 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., | 1 | \$415,685.5 |
| POLI MORTGAGE GROUP, INC. | 3 | \$934,023.3 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$350,866.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$1,012,660.5 |
| REGENCY MORTGAGE CORP. | 1 | \$349,594.5 |
| REGENCY MORTGAGE CORPORATION | 2 | \$448,065.6 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$350,234.1 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,038.1 |
| RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$413,691.8 |
| REPUBLIC BANK & TRUST | 1 | \$401,729.6 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$461,525.8 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$535,285.8 |
| RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$199,369.5 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$338,872.4 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$748,360.3 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$206,718.7 |
| RPM MORTGAGE INC | 2 | \$742,373.5 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$415,656.6 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$313,985.2 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, | 1 | \$219,291.2 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$235,239.7 |
| SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$296,063.8 |
| SALEM FIVE MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,210.7 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$584,809.9 |
| SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$402,974.3 |
| SALEM FIVE MORTGAGE COMPANY, LLC, | 1 | \$220,948.8 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,319,484.1 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$352,585.0 |
| SANDY SPRING BANK | 1 | \$394,742.7 |
| SCBT | 2 | \$715,209.7 |
| SENTE MORTGAGE, INC. | 2 | \$603,070.4 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$229,275.0 |
| SIMONICH CORPORATION | 1 | \$401,261.1 |

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| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$287,092.1 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$592,813.8 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$219,306.5 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,125,278.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$412,666.3 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$409,875.3 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, | 1 | \$265,161.5 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$474,499.5 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$186,111.4 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$363,096.6 |
| | THE FEDERAL SAVINGS BANK | 1 | \$363,849.4 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,332,148.5 |
| | THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$259,180.4 |
| | THE MORTGAGE FIRM, INC. | 1 | \$231,252.6 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$648,852.6 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$454,562.6 |
| | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$356,816.6 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$735,172.2 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$622,901.3 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$377,805.3 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$1,132,129.1 |
| | UNION MORTGAGE GROUP, INC | 2 | \$450,575.2 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$264,563.4 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$268,750.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$181,413.6 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,432.6 |
| | V.I.P. MORTGAGE INC | 1 | \$353,856.3 |
| | VICTORIAN FINANCE LLC | 1 | \$239,106.9 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$205,599.8 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,369.5 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$722,187.3 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$415,656.6 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION. | 1 | \$325,393.3 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$273,634.7 |
| | Unavailable | 110 | \$35,379,995.2 |
| Total | | 546 | \$175,176,253.1 |
| 3138NYWU5 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$215,319.1 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$855,183.7 |

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| 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$225,387.3 |
| 4TRUST MORTGAGE, INC. | 1 | \$245,604.3 |
| A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION | 1 | \$415,656.6 |
| A & N MORTGAGE SERVICES, INC. | 1 | \$283,553.0 |
| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$927,667.6 |
| A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION | 1 | \$231,876.4 |
| A.K.T. AMERICAN CAPITAL, INC | 1 | \$266,579.8 |
| A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$396,375.2 |
| ACOPIA LLC, A CORPORATION | 1 | \$416,343.7 |
| ADVANCE MORTGAGE CORPORATION | 3 | \$1,225,088.3 |
| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 3 | \$572,367.9 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$817,696.6 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$254,099.4 |
| ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$304,509.4 |
| ALPINE BANK | 1 | \$215,550.6 |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$379,388.7 |
| AMERICAN EQUITY MORTGAGE, INC. | 4 | \$952,291.5 |
| AMERICAN HOME MORTGAGE, INC. | 1 | \$411,351.6 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$284,430.7 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$435,298.7 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$624,493.9 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$310,617.7 |
| AMERICAN MIDWEST MORTGAGE CORP | 1 | \$191,439.2 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$377,779.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,246,420.6 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, | 1 | \$284,165.9 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$722,461.2 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,653.7 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$578,088.7 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,180.4 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$399,356.6 |
| AMERICANWEST BANK | 1 | \$404,153.7 |
| AMERICANWEST BANK, A CORPORATION | 1 | \$389,767.5 |
| AMERICASH A CALIFORNIA CORPORATION. | 1 | \$268,567.3 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$350,866.0 |
| AMERIFIRST FINANCIAL INC | 1 | \$590,054.1 |
| AMERIPRO FUNDING, INC. | 3 | \$803,438.3 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$330,467.6 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$652,970.7 |

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| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$366,840.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$255,588.2 |
| | ASSURED MORTGAGE, INC. | 1 | \$400,355.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,432.6 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$320,284.0 |
| | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 3 | \$1,044,641.0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$950,339.9 |
| | AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION | 1 | \$415,656.6 |
| | AUGUSTA FINANCIAL, INC | 1 | \$549,263.1 |
| | AUGUSTA FINANCIAL, INC. | 3 | \$1,028,379.0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 7 | \$2,428,548.0 |
| | AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$244,614.4 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,082,442.8 |
| | AVEX FUNDING CORPORATION, A CORPORATION | 1 | \$382,383.9 |
| | AXIA FINANCIAL, LLC | 1 | \$294,900.9 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$399,370.4 |
| | AXIOM FINANCIAL, LLC | 1 | \$411,337.3 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$279,532.5 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$303,511.0 |
| | BELL STATE BANK & TRUST | 1 | \$275,240.5 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$373,786.9 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$277,579.4 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$391,369.4 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$823,687.4 |
| | CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$379,401.9 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 4 | \$1,399,254.3 |
| | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA CORPORATION | 1 | \$352,444.4 |
| | CARROLLTON BANK | 1 | \$255,597.1 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$247,601.1 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$332,475.9 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$230,836.1 |
| | CLEAR MOUNTAIN BANK | 1 | \$188,895.6 |
| | CORNERSTONE HOME LENDING | 1 | \$295,523.9 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$338,928.2 |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$1,755,435.4 |
| | | 1 | \$377,392.0 |

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| CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION | | |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$213,655.7 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$409,354.7 |
| CRESTLINE FUNDING CORPORATION | 1 | \$322,491.6 |
| CRESTLINE FUNDING CORPORATION, | 1 | \$399,370.4 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$415,656.6 |
| DIRECTORS FINANCIAL GROUP | 1 | \$416,329.2 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$908,905.5 |
| DIRECTORS MORTGAGE INC, AN OREGON | 1 | \$393,865.4 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 2 | \$448,996.1 |
| DIRECTORS MORTGAGE INC. | 2 | \$429,904.3 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$316,490.1 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$628,657.8 |
| DISCOVER HOME LOANS, INC | 1 | \$205,840.4 |
| DISCOVER HOME LOANS, INC. | 7 | \$1,988,865.0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$368,036.2 |
| DRAPER AND KRAMER MORTGAGE CORP | 8 | \$2,540,447.7 |
| DRAPER AND KRAMER MORTGAGE CORP, | 1 | \$365,411.3 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$400,954.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$247,609.7 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$352,444.4 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$228,504.8 |
| EVERETT FINANCIAL, INC . DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$185,956.8 |
| EXTRACO BANKS N.A. | 1 | \$273,559.2 |
| FAIRFIELD COUNTY BANK | 2 | \$421,335.8 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$194,692.5 |
| FEARON FINANCIAL, LLC | 2 | \$636,941.5 |
| FIRST BANK | 1 | \$338,454.7 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$704,888.9 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$638,493.5 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$227,265.5 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$592,349.8 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,515.6 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$1,116,416.6 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$949,475.8 |
| FIRST INTERNET BANK OF INDIANA, | 1 | \$377,805.3 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED | 1 | \$253,062.6 |

| BANK | | |
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| FIRST NATIONAL BANK | 1 | \$218,395.7 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$422,833.5 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$291,877.8 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$782,356.9 |
| FISHER FINANCIAL GROUP, INC., NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$287,536.7 |
| FM LENDING SERVICES LLC | 2 | \$699,229.5 |
| FM LENDING SERVICES, LLC | 1 | \$199,685.2 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$236,627.0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$324,477.2 |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$271,562.5 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$246,585.2 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$275,575.0 |
| GSF MORTGAGE CORPORATION | 2 | \$404,910.1 |
| GUARANTEED RATE, INC. | 1 | \$412,335.7 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,635,283.8 |
| GUARDHILL FINANCIAL CORP. | 1 | \$309,711.8 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$359,433.4 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$195,638.2 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$515,587.2 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILLITY COMPANY | 1 | \$224,645.9 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$301,264.6 |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$442,302.8 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$271,213.0 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$279,559.3 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$310,000.5 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE | 1 | \$312,995.7 |
| HOMESTEAD FUNDING CORP. | 1 | \$401,852.5 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$814,915.4 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$210,468.2 |
| HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$396,319.1 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$595,062.0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,347,068.8 |
| IBERIABANK MORTGAGE COMPANY, | 1 | \$276,107.6 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$925,098.2 |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$403,364.1 |
| INLANTA MORTGAGE INC | 3 | \$644,841.2 |

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| INLANTA MORTGAGE, INC | 1 | \$204,553.1 |
| INLANTA MORTGAGE, INC. | 5 | \$1,590,151.5 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$355,439.7 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$620,022.6 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$265,681.2 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$210,667.9 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$502,810.0 |
| JPMORGAN CHASE BANK, N.A. | 14 | \$4,183,103.4 |
| KEY MORTGAGE SERVICES, INC | 1 | \$279,559.3 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$279,159.9 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$263,108.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$239,613.9 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$327,252.1 |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$416,329.2 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$474,252.4 |
| LUXURY MORTGAGE CORP. | 2 | \$644,983.3 |
| MASON- MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$534,210.7 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$585,596.9 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$370,801.6 |
| MEETINGHOUSE BANK | 2 | \$469,743.2 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$372,412.9 |
| MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$201,874.7 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$340,898.2 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,669.5 |
| MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$393,148.3 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 4 | \$1,716,418.6 |
| MONARCH BANK | 1 | \$329,480.6 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$494,436.5 |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$710,182.1 |
| MORTGAGE CAPITAL PARTNERS, INC. | 4 | \$1,674,859.9 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$262,794.0 |
| MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$256,087.4 |
| MORTGAGE EXPRESS, LLC | 1 | \$416,329.2 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$178,033.1 |
| MORTGAGE FINANCIAL, INC., | 1 | \$316,975.5 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$622,033.0 |
| MORTGAGE MASTER PACIFIC | 1 | \$395,110.6 |

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| MORTGAGE MASTER, INC. | 15 | \$4,777,141.0 |
| MORTGAGE NETWORK INC | 1 | \$274,553.4 |
| MORTGAGE NETWORK, INC. | 1 | \$416,343.7 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$251,603.4 |
| MORTGAGE SERVICES III LLC | 1 | \$373,797.7 |
| MORTGAGE SERVICES III, LLC | 5 | \$1,359,596.4 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$409,853.9 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$403,064.6 |
| NEW AMERICAN MORTGAGE LLC | 3 | \$825,637.5 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$745,460.4 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$181,557.5 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$590,161.6 |
| NTFN, INC. | 3 | \$1,115,395.1 |
| OA MORTGAGE SERVICES | 1 | \$246,112.0 |
| OAKSTAR BANK NA, A MISSOURI CORPORATION | 1 | \$378,390.4 |
| ON Q FINANCIAL INC | 1 | \$559,118.6 |
| ON Q FINANCIAL, INC | 1 | \$385,392.5 |
| ON Q FINANCIAL, INC. | 6 | \$2,137,566.4 |
| OPES ADVISORS, INC. | 1 | \$598,108.7 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$237,031.3 |
| PACOR MORTGAGE CORP | 1 | \$271,562.5 |
| PACOR MORTGAGE CORP. | 1 | \$215,660.0 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$245,612.8 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$591,857.1 |
| PARAMOUNT BOND & MTG CO., INC. | 2 | \$607,328.5 |
| PATRIOT COMMUNITY BANK | 1 | \$281,546.4 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$265,161.5 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$269,148.9 |
| PEOPLES MORTGAGE CORPORATION | 2 | \$472,055.9 |
| PEOPLES NATIONAL BANK | 1 | \$366,409.7 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$416,343.7 |
| PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$199,685.2 |
| PERFORMANCE FINANCIAL INC | 1 | \$224,837.7 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$376,656.2 |
| PERL MORTGAGE, INC | 3 | \$899,731.7 |
| PERL MORTGAGE, INC, AM ILLINOIS CORPORATION | 1 | \$314,504.2 |
| PERL MORTGAGE, INC. | 1 | \$307,005.3 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$746,809.0 |
| PHH HOME LOANS, LLC | 3 | \$696,892.2 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$716,886.7 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$331,465.9 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,238,386.7 |
| PHH HOME LOANS, LLC, DBA FIRST CAPITAL | 2 | \$1,028,889.3 |

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| PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$598,856.0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$256,835.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$239,622.2 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$278,360.9 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$303,839.2 |
| POLI MORTGAGE GROUP, INC. | 5 | \$1,473,136.1 |
| PRIORITY MORTGAGE CORP, A CORPORATION | 1 | \$327,483.8 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$259,660.8 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$267,079.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$854,320.4 |
| REGENCY MORTGAGE CORP. | 1 | \$371,401.6 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,162.3 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$525,750.0 |
| RELIANT MORTGAGE COMPANY, LLC. | 1 | \$295,066.9 |
| REPUBLIC BANK & TRUST | 1 | \$241,237.1 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$616,606.6 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$529,016.1 |
| RESOURCE FINANCIAL SERVICES, INC., | 1 | \$309,512.1 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$280,557.7 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 2 | \$850,895.2 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,505,302.7 |
| RMR FINANCIAL, LLC | 2 | \$490,227.2 |
| RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA | 1 | \$414,482.2 |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$350,135.9 |
| ROCKLAND TRUST COMPANY | 1 | \$242,416.5 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$275,565.6 |
| RPM MORTGAGE INC | 1 | \$416,343.7 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$371,414.5 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$374,909.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$826,696.9 |
| RUOFF MORTGAGE COMPANY INCORPORATED, | 1 | \$355,427.3 |
| SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$473,452.8 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$358,435.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$763,799.3 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$307,007.7 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$596,110.3 |

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| SCBT | 2 | \$716,838.6 |
| SENTE MORTGAGE, INC. | 2 | \$632,031.2 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$352,444.4 |
| SIRVA MORTGAGE, INC. | 1 | \$358,840.2 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$310,994.9 |
| SOUND MORTGAGE, INC,A CORPORATION | 1 | \$283,517.5 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$917,302.1 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$832,687.4 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$395,347.3 |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$324,477.2 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$611,509.1 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 1 | \$374,409.8 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$235,878.1 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$378,873.4 |
| THE FEDERAL SAVINGS BANK | 3 | \$1,038,298.3 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$416,343.7 |
| THE FEDERAL SAVINGS BANK, A FEDRAL SAVINGS BANK | 1 | \$334,472.7 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$331,451.9 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$232,525.3 |
| TOWNSTONE FINANCIAL INC.,AN ILLINOIS CORPORATION | 1 | \$767,763.0 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$416,343.7 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$222,636.7 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE. | 1 | \$251,612.0 |
| UNION BANK AND TRUST COMPANY | 1 | \$185,850.5 |
| UNION MORTGAGE GROUP, INC | 1 | \$264,214.5 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$517,523.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$500,001.8 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$175,445.2 |
| V.I.P. MORTGAGE INC | 1 | \$416,329.2 |
| VICTORIAN FINANCE, LLC | 1 | \$260,139.9 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$365,923.2 |
| VIP MORTGAGE INC | 1 | \$384,380.7 |
| WALLICK AND VOLK INC | 1 | \$236,252.9 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$415,656.6 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$699,896.7 |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$253,600.2 |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$714,423.8 |
| WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$339,353.2 |
| WHIDBEY ISLAND BANK | 1 | \$195,684.7 |

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| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$334,472.7 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$221,950.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$294,535.7 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$187,204.9 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$1,022,264.7 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$328,482.2 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$641,992.4 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$716,868.9 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$361,829.6 |
| | Unavailable | 37 | \$11,640,429.5 |
| Total | | 546 | \$175,486,710.7 |
| 3138NYWV3 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$672,348.1 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$611,036.8 |
| | 4TRUST MORTGAGE, INC. | 2 | \$576,481.7 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$320,345.0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$657,962.8 |
| | A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION | 1 | \$239,622.2 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$234,422.3 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$199,685.2 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$527,159.2 |
| | AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$265,581.3 |
| | ALERUS FINANCIAL NA | 1 | \$344,457.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$407,343.7 |
| | ALL HOME LENDING INC, A CALIFORNIA CORPORATION | 2 | \$675,411.8 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$352,232.5 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$667,334.7 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$231,634.8 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$213,962.7 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$490,609.6 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$1,204,579.5 |
| | AMERICAN MIDWEST BANK | 1 | \$354,441.3 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$175,517.2 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$318,198.4 |
| | AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION | 1 | \$409,340.5 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$239,622.2 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, | 1 | \$288,755.8 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 3 | \$906,420.9 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$350,435.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$802,728.2 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, | 1 | \$194,686.3 |

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| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$401,353.4 |
| AMERICASH, A CALIFORNIA CORPORATION | 5 | \$2,085,887.3 |
| AMERIPRO FUNDING, INC. | 2 | \$465,316.5 |
| ANCHOR FUNDING INC | 2 | \$770,259.0 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$920,525.6 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$327,483.8 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$321,493.2 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$828,679.3 |
| ASSURED MORTGAGE INC | 2 | \$488,213.4 |
| ATLANTIC HOME LOANS INC, A CORPORATION | 1 | \$204,670.2 |
| ATLANTIC HOME LOANS, INC | 2 | \$591,567.5 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,023,874.5 |
| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$234,630.1 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$254,589.8 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$587,553.4 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$571,079.9 |
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$403,350.1 |
| AVEX FUNDING CORPORATION, | 2 | \$1,033,356.6 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,819,132.5 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$575,099.6 |
| AXIOM FINANCIAL, LLC | 1 | \$285,539.9 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$276,763.7 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$416,343.7 |
| BANK OF NORTH CAROLINA | 1 | \$281,246.8 |
| BANKERS TRUST COMPANY | 1 | \$277,552.8 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$324,987.7 |
| BOFI FEDERAL BANK | 2 | \$635,989.8 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$406,359.4 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$311,498.1 |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,684,944.0 |
| CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$367,520.7 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$411,351.6 |
| CAPSTAR LENDING, LLC | 1 | \$209,170.2 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$225,237.1 |
| CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$383,827.9 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$416,343.7 |
| CLEAR MOUNTAIN BANK | 1 | \$281,556.1 |

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| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$297,531.0 |
| COMPASS MORTGAGE, INC | 1 | \$333,074.9 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 6 | \$1,861,965.0 |
| CORRIDOR MORTGAGE GROUP INC | 2 | \$700,371.6 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$202,880.2 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$369,404.8 |
| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$321,493.2 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 3 | \$756,788.6 |
| CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$399,370.4 |
| CRESTLINE FUNDING CORPORATION | 1 | \$367,420.8 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$391,383.0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$207,672.6 |
| DAS ACQUISITION COMPANY, LLC. | 1 | \$391,378.3 |
| DIRECTORS MORTGAGE INC | 1 | \$359,341.0 |
| DISCOVER HOME LOANS INC | 1 | \$408,741.5 |
| DISCOVER HOME LOANS, INC. | 4 | \$1,159,660.2 |
| DISCOVER HOME LOANS, INC., | 1 | \$379,438.7 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$2,350,063.9 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$524,130.2 |
| DRAPER AND KRAMER MORTGAGE CORP, | 1 | \$346,192.2 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$303,011.8 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$955,667.8 |
| EASTLAND FINANCIAL CORPORATION | 2 | \$598,057.3 |
| EQUITY RESOURCES, INC. | 2 | \$573,825.5 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$255,588.2 |
| EXTRACO BANKS N.A. | 1 | \$246,602.7 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$202,673.4 |
| F&M BANK | 1 | \$207,672.6 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$523,964.1 |
| FEARON FINANCIAL, LLC | 3 | \$1,012,889.1 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$379,401.9 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, | 1 | \$289,134.1 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,830.0 |
| FIRST COUNTY BANK | 1 | \$208,471.3 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,548.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$900,512.7 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$780,468.1 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,105,396.4 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$643,213.7 |
| FIRST INTERNET BANK OF INDIANA, AM INDIANA CHARTERED BANK | 1 | \$179,342.3 |
| | 3 | \$839,555.8 |

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| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$369,417.7 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,815.3 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$1,051,962.6 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$214,162.4 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 4 | \$991,585.4 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$371,414.5 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$292,788.4 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$261,587.6 |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$878,002.1 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$249,337.5 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$339,464.9 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$363,427.1 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$309,501.3 |
| GERSHMAN INVESTMENT CORP | 1 | \$319,053.9 |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$388,568.0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$255,588.2 |
| GOODMORTGAGE.COM, A CORPORATION | 3 | \$920,517.0 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$202,024.5 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$416,343.7 |
| GSF MORTGAGE CORPORATION | 1 | \$374,659.4 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$358,559.8 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$249,606.5 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,556,224.2 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$320,494.8 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$224,638.0 |
| HANCOCK BANK | 2 | \$504,554.6 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$388,074.7 |
| HAWAIIUSA FEDERAL CREDIT UNION | 3 | \$1,537,576.3 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$797,483.6 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$271,172.5 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$351,446.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$329,968.4 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$203,671.8 |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$317,499.5 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$668,186.8 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$224,446.2 |

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| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$437,011.1 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$623,912.6 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$1,463,697.6 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$767,789.7 |
| INLANTA MORTGAGE INC | 1 | \$227,141.9 |
| INLANTA MORTGAGE, INC. | 2 | \$556,203.9 |
| INTEGRA MORTGAGE CORP., A CORPORATION. | 1 | \$298,779.0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$259,581.8 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$269,575.0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,329.2 |
| JPMORGAN CHASE BANK, N.A. | 25 | \$7,863,589.5 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$397,373.6 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$308,014.4 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$302,312.9 |
| LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,843.8 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$326,485.3 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$359,433.4 |
| LUXURY MORTGAGE CORP. | 1 | \$268,576.6 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$416,343.7 |
| MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$207,665.4 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$600,054.1 |
| MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,515.6 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,421.0 |
| MEETINGHOUSE BANK | 2 | \$441,697.1 |
| MEGASTAR FINANCIAL CORP. | 2 | \$477,905.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$356,985.8 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 2 | \$518,165.1 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$249,356.9 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$254,467.1 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$345,455.4 |
| MONARCH BANK | 1 | \$385,891.7 |
| MORTGAGE AMERICA, INC. | 4 | \$939,835.4 |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$299,517.4 |
| MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$251,095.4 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$822,692.1 |
| MORTGAGE CAPITAL PARTNERS ,INC | 1 | \$400,368.9 |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$975,462.4 |

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| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$453,327.0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 4 | \$1,704,812.7 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$287,536.7 |
| MORTGAGE FINANCIAL, INC. | 2 | \$604,506.1 |
| MORTGAGE MASTER SERVICE CORPORATION | 3 | \$1,002,462.5 |
| MORTGAGE MASTER, INC. | 3 | \$1,099,937.7 |
| MORTGAGE NETWORK INC | 1 | \$301,458.8 |
| MORTGAGE NETWORK INC. | 5 | \$1,539,291.8 |
| MORTGAGE NETWORK, INC. | 1 | \$383,382.3 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$275,556.0 |
| MORTGAGE SERVICES III, LLC | 3 | \$718,858.8 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$368,381.9 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$191,697.8 |
| MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,649.0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$543,132.7 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,419.2 |
| NEW AMERICAN MORTGAGE LLC | 4 | \$1,425,500.5 |
| NEW AMERICAN MORTGAGE, LLC | 7 | \$1,682,889.3 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$416,329.2 |
| NFM, INC., A MARYLAND CORPORATION | 2 | \$470,558.2 |
| NJ LENDERS CORP. | 1 | \$208,671.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$189,599.5 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$178,712.0 |
| NTFN, INC | 1 | \$272,270.8 |
| NTFN, INC. | 1 | \$316,750.7 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$214,861.3 |
| NTFN, INC. DBA PREMIERE NATIONWIDE LENDING | 1 | \$202,995.0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$253,841.0 |
| ODYSSEY FUNDING LLC | 1 | \$383,362.5 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$280,258.2 |
| OMEGA FINANCIAL SERVICES, INC. | 4 | \$923,019.1 |
| ON Q FINANCIAL, INC | 1 | \$369,417.7 |
| ON Q FINANCIAL, INC. | 4 | \$1,440,466.2 |
| OPES ADVISORS, INC. | 1 | \$623,994.7 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$504,695.4 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$672,028.5 |
| PACOR MORTGAGE CORP | 1 | \$275,556.0 |
| PACOR MORTGAGE CORP. | 2 | \$536,645.8 |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$299,417.6 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$416,329.2 |
| PEOPLES MORTGAGE CORPORATION | 2 | \$630,406.3 |
| PEOPLES NATIONAL BANK | 3 | \$684,512.4 |

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| PEOPLES NATIONAL BANK, A CORPORATION | 6 | \$2,104,044.1 |
| PERL MORTGAGE, INC | 6 | \$2,019,270.0 |
| PERL MORTGAGE, INC. | 1 | \$293,527.1 |
| PERL MORTGAGE, INC., | 2 | \$635,227.8 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$2,349,634.2 |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$218,655.3 |
| PHH HOME LOANS, LLC | 1 | \$251,603.4 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$416,343.7 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$367,420.8 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$219,653.7 |
| POLI MORTGAGE GROUP INC | 2 | \$573,086.1 |
| POLI MORTGAGE GROUP, INC | 2 | \$537,153.3 |
| POLI MORTGAGE GROUP, INC. | 12 | \$3,588,465.8 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,343.7 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$259,581.8 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$235,628.5 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$286,748.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$222,890.9 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$239,613.9 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$224,645.9 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$847,902.9 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$307,215.2 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,590.8 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$620,200.8 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$413,334.1 |
| RMR FINANCIAL, LLC | 2 | \$701,394.4 |
| ROSS MORTGAGE CORPORATION | 1 | \$321,082.7 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$255,664.6 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$205,668.6 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$753,811.7 |
| RYLAND MORTGAGE COMPANY | 2 | \$512,192.6 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$216,499.2 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$382,783.3 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$538,644.5 |
| SANDY SPRING BANK | 1 | \$491,225.7 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$309,102.0 |
| SENTE MORTGAGE, INC. | 2 | \$718,494.7 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$245,612.8 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$206,717.5 |

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| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$282,953.9 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$256,337.0 |
| SOUND MORTGAGE, INC. A CORPORATION | 1 | \$344,457.0 |
| SPECTRA FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$325,486.9 |
| SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$237,625.4 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$322,670.1 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,694.4 |
| SURETY FINANCIAL SERVICES | 1 | \$459,276.0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$305,507.8 |
| THE BUSINESS BANK | 2 | \$779,071.9 |
| THE BUSINESS BANK OF ST LOUIS | 2 | \$496,916.7 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$537,103.3 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$189,794.0 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$239,489.5 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$327,472.4 |
| TOWNSTONE FINANCIAL INC. | 1 | \$221,642.9 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$565,256.6 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$198,679.9 |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | \$414,332.4 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$305,518.4 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$399,370.4 |
| TUCKER MORTGAGE, LLC | 2 | \$680,427.4 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$347,452.3 |
| UNION BANK AND TRUST COMPANY | 2 | \$399,363.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$505,203.6 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$254,598.6 |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$199,685.2 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$283,293.6 |
| V.I.P. MORTGAGE INC | 1 | \$416,329.2 |
| VIP MORTGAGE INC | 1 | \$275,056.8 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$406,518.1 |
| WEI MORTGAGE CORPORATION | 1 | \$331,477.5 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$710,868.4 |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$239,222.9 |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$409,354.7 |
| WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$650,932.4 |
| WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$624,515.6 |
| WHIDBEY ISLAND BANK | 2 | \$622,508.7 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$255,508.3 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$366,921.6 |

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| | WINTRUST MORTGAGE | 1 | \$397,373.6 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$326,392.2 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$229,638.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$377,504.9 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$290,542.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,136,466.6 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$405,735.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,323,048.1 |
| | Unavailable | 25 | \$8,209,946.7 |
| Total | | 554 | \$175,326,937.9 |
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| 3138NYWW1 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$386,377.5 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$191,691.1 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 4 | \$1,172,121.6 |
| | 4TRUST MORTGAGE INC | 1 | \$224,638.0 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$416,329.2 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 4 | \$1,104,830.4 |
| | ACOPIA LLC | 1 | \$220,652.1 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$336,469.6 |
| | ALPINE BANK | 2 | \$782,239.7 |
| | AMCAP MORTGAGE, LTD. | 1 | \$375,408.2 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$445,284.0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$299,517.4 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$237,126.2 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$294,136.3 |
| | AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$433,968.7 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$968,040.4 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$277,851.5 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$178,718.2 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$193,687.9 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$375,818.5 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$307,504.5 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$411,850.8 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$260,081.0 |
| | AMERIPRO FUNDING, INC. | 5 | \$1,502,308.6 |
| | ANCHOR FUNDING INC | 4 | \$1,161,459.8 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$183,710.4 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$467,468.1 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,283.9 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$585,467.7 |

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| ASSURED MORTGAGE, INC. | 1 | \$200,676.7 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$445,298.0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$184,422.8 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$843,151.3 |
| AUGUSTA FINANCIAL INC., | 1 | \$416,325.7 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$624,515.6 |
| AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$230,636.4 |
| AURORA MORTGAGE, LLC | 2 | \$465,450.1 |
| AVEX FUNDING CORPORATION | 1 | \$604,047.8 |
| AVEX FUNDING CORPORATION, | 1 | \$565,608.4 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$894,589.8 |
| BANK OF ENGLAND | 2 | \$605,805.0 |
| BARRINGTON BANK & TRUST COMPANY N A | 1 | \$183,604.2 |
| BOFI FEDERAL BANK | 1 | \$373,398.4 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$691,898.3 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 2 | \$860,621.7 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$269,565.7 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$385,392.5 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 3 | \$837,976.9 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA | 1 | \$298,716.9 |
| CAPSTAR LENDING LLC | 1 | \$205,925.4 |
| CAPSTAR LENDING, LLC | 2 | \$597,857.6 |
| CARROLLTON BANK | 1 | \$270,573.5 |
| CARROLLTON MORTGAGE SERVICES, A DIVISON OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$283,553.0 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$273,069.5 |
| COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION | 1 | \$243,108.3 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$366,409.7 |
| COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION | 1 | \$416,329.2 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$1,056,424.9 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$278,052.0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$464,967.1 |
| CORNERSTONE MORTGAGE COMPANY. | 1 | \$399,370.4 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$394,371.0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$228,639.6 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$416,329.2 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$270,564.1 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$467,263.4 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,329.2 |
| CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$416,343.7 |
| | 1 | \$409,354.7 |

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| CRESTLINE FUNDING CORPORATIO, A CALIFORNIA CORPORATION | | |
| CRESTLINE FUNDING CORPORATION | 1 | \$411,351.6 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$754,784.0 |
| DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO. | 1 | \$416,343.7 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$262,785.7 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$235,703.4 |
| DIRECTORS MORTGAGE, INC | 1 | \$279,559.3 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$307,515.2 |
| DISCOVER HOME LOANS, INC | 1 | \$242,517.7 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$299,517.4 |
| DRAPER AND KRAMER MORTGAGE CORP | 6 | \$2,208,765.4 |
| DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$812,491.0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$261,778.2 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,183.7 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$274,567.2 |
| EQUITY RESOURCES, INC. | 1 | \$199,478.6 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$259,581.8 |
| F&M BANK | 1 | \$323,490.1 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,585,610.9 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$416,329.2 |
| FEARON FINANCIAL, LLC | 1 | \$288,545.1 |
| FIRST COUNTY BANK | 1 | \$341,461.7 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$812,690.7 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$389,386.2 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,135,210.6 |
| FIRST HOPE MORTGAGES INC, A CORPORATION | 1 | \$380,350.4 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK | 1 | \$298,529.4 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$538,297.8 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$195,691.5 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$577,439.8 |
| FIRST STATE BANK | 1 | \$336,780.4 |
| FM LENDING SERVICES LLC | 1 | \$225,636.4 |
| FM LENDING SERVICES, LLC | 1 | \$343,446.6 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE. A MISSOURI CORPORATION | 1 | \$259,581.8 |
| | 1 | \$416,343.7 |

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| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | | |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$299,528.8 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$296,083.3 |
| GEORGETOWN MORTGAGE LLC | 1 | \$245,612.8 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$229,630.0 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$276,354.7 |
| GSF MORTGAGE CORPORATION | 1 | \$254,589.8 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$321,482.0 |
| GUARANTEED RATE, INC. | 1 | \$218,655.3 |
| GUARANTEED RATE, INC., | 1 | \$376,393.6 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$850,822.4 |
| GUARANTEED RATE, INC., A DELAWRE CORPORATION | 1 | \$403,364.1 |
| GUARDHILL FINANCIAL CORP | 1 | \$202,181.3 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$517,177.7 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$327,494.9 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$895,564.6 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$318,333.4 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 2 | \$563,112.3 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$386,377.5 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$466,455.6 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$500,809.8 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$380,886.3 |
| INLANTA MORTGAGE INC | 3 | \$740,567.9 |
| INLANTA MORTGAGE, INC. | 2 | \$681,516.5 |
| JPMORGAN CHASE BANK, N.A. | 99 | \$32,996,027.7 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$222,348.5 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$396,375.2 |
| LOAN SIMPLE, INC. | 1 | \$397,723.0 |
| LUXURY MORTGAGE CORP. | 1 | \$599,055.7 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$456,280.7 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$477,247.7 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$811,720.5 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$319,496.3 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | \$2,271,083.8 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$416,343.7 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$296,263.0 |
| MILLENIUUM HOME MORTGAGE, LLC | 2 | \$760,774.3 |

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| MNET MORTGAGE CORP. | 1 | \$296,478.6 |
| MONARCH BANK | 1 | \$298,519.0 |
| MONARCH BANK, A CORPORATION | 2 | \$385,379.1 |
| MORTGAGE AMERICA INC | 1 | \$255,597.1 |
| MORTGAGE AMERICA, INC. | 1 | \$197,987.9 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$219,047.1 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$412,350.0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 3 | \$1,214,086.2 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$414,831.6 |
| MORTGAGE FINANCIAL, INC. | 1 | \$416,343.7 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$303,271.9 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$279,404.4 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$364,438.0 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$670,842.5 |
| MORTGAGE MASTER, INC. | 4 | \$1,366,869.7 |
| MORTGAGE NETWORK INC. | 9 | \$2,980,884.5 |
| MORTGAGE NETWORK, INC. | 2 | \$810,707.6 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$496,048.8 |
| MORTGAGE RESOURCES INC, A CORPORATION | 1 | \$235,520.5 |
| MORTGAGE SERVICES III, LLC | 7 | \$2,192,120.7 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,425.5 |
| NEW AMERICAN MORTGAGE LLC | 8 | \$2,324,670.2 |
| NEW AMERICAN MORTGAGE, LLC | 8 | \$2,512,912.2 |
| NEW AMERICAN MORTGAGE, LLC. | 2 | \$457,571.1 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$242,617.5 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$202,181.3 |
| NJ LENDERS CORP | 1 | \$376,892.8 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$406,872.5 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$403,350.1 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$207,592.7 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$856,047.2 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$552,454.1 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$403,350.1 |
| OMEGA FINANCIAL SERVICES, INC. | 2 | \$358,977.5 |
| ON Q FINANCIAL, INC | 1 | \$307,115.9 |
| ON Q FINANCIAL, INC. | 4 | \$979,811.7 |
| ONE NEVADA CREDIT UNION | 1 | \$217,649.3 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$384,394.1 |
| PACOR MORTGAGE CORP. | 1 | \$119,744.7 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$313,905.2 |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$211,659.0 |

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| PATRIOT COMMUNITY BANK | 1 | \$225,145.1 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$288,545.1 |
| PEOPLES HOME EQUITY, INC. | 1 | \$404,362.6 |
| PEOPLES NATIONAL BANK | 1 | \$416,329.2 |
| PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$866,628.8 |
| PERL MORTGAGE, INC | 3 | \$663,131.1 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$404,348.5 |
| PERL MORTGAGE, INC. | 1 | \$414,332.4 |
| PERL MORTGAGE, INC., | 1 | \$402,365.7 |
| PERL MORTGAGE, INC., AN ILLINIOS CORPORATION | 1 | \$346,453.8 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 8 | \$2,786,066.2 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORTATION | 1 | \$411,337.3 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,366.2 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$1,057,322.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$408,466.9 |
| POLI MORTGAGE GROUP, INC. | 9 | \$2,825,326.2 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$644,482.9 |
| POTOMAC MORTGAGE GROUP, LLCA LIMITED LIABILITY COMPANY | 1 | \$399,670.0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$403,263.6 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$246,103.5 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$416,267.9 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$271,571.9 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$259,590.8 |
| RADIUS FINANCIAL GROUP, INC., | 1 | \$415,329.2 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$519,181.6 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$415,345.3 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$437,310.6 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$185,307.9 |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$189,700.9 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$640,989.6 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$309,112.7 |
| RMR FINANCIAL, LLC | 2 | \$795,731.2 |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,493.9 |
| ROSS MORTGAGE CORPORATION | 1 | \$177,620.0 |
| RPM MORTGAGE INC | 1 | \$549,153.1 |
| SAIL MORTGAGE CORP | 1 | \$221,842.6 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$309,512.1 |
| SCBT | 1 | \$267,568.9 |

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| SENTE MORTGAGE, INC. | 1 | \$240,920.2 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$366,304.5 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$238,623.8 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$231,634.8 |
| SIMONICH CORPORATION | 1 | \$624,515.6 |
| SOUND MORTGAGE, INC. A CORPORATION | 1 | \$562,612.3 |
| SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$284,551.4 |
| STOCKTON MORTGAGE CORP | 1 | \$279,209.9 |
| SUMMIT COMMUNITY BANK | 1 | \$416,329.2 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$657,962.8 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$423,332.7 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$193,295.3 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$179,716.7 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$183,111.3 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$399,869.7 |
| THE EQUITABLE MORTGAGE CORPORATION | 4 | \$975,623.4 |
| THE MORTGAGE COMPANY | 1 | \$334,522.7 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$329,469.2 |
| TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$416,343.7 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$243,616.0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$389,372.7 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$404,362.6 |
| TRI EMERALD FINANCIAL GROUP INC | 1 | \$624,515.6 |
| TUCKER MORTGAGE, LLC, | 1 | \$380,051.7 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$188,502.8 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.. | 1 | \$182,112.9 |
| TUCKER MORTGAGE, LLC,AN INDIANA LIMITED LIABILITY CO. | 1 | \$195,691.5 |
| UNION BANK AND TRUST COMPANY | 3 | \$613,501.6 |
| UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$197,688.3 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$416,329.2 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$523,175.3 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$304,405.1 |
| VECTRA BANK COLORADO, NA | 1 | \$231,626.8 |
| VICTORIAN FINANCE LLC | 1 | \$218,006.3 |
| VILLAGE BANK MORTGAGE CORPORATION | 2 | \$529,154.9 |
| VIP MORTGAGE INC | 1 | \$366,520.8 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,264.0 |
| WATSON MORTGAGE CORP | 1 | \$187,085.2 |
| WEI MORTGAGE CORPORATION | 1 | \$347,452.3 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$659,448.8 |
| WESLEND FINANCIAL CORP | 1 | \$331,788.3 |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$416,329.2 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$394,578.0 |

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| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$414,532.1 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$715,846.7 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$195,684.7 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$319,496.3 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$286,538.3 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$272,220.9 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,355,263.7 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$578,587.9 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,735,686.6 |
| | Unavailable | 20 | \$6,446,497.7 |
| Total | | 541 | \$173,961,556.7 |
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| 3138NYWX9 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$521,659.5 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$613,872.3 |
| | 4TRUST MORTGAGE, INC. | 3 | \$888,888.4 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$878,601.2 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$179,326.3 |
| | AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$339,464.9 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$393,379.9 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$310,810.0 |
| | ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE | 1 | \$339,764.4 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$624,515.6 |
| | ALPINE BANK | 1 | \$402,351.7 |
| | AMCAP MORTGAGE, LTD. | 1 | \$257,873.5 |
| | AMERICAN FINANCING CORPORATION | 1 | \$193,694.6 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$454,673.7 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$387,974.9 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$372,316.1 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$450,250.2 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$254,199.3 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$615,009.1 |
| | AMERICASH | 1 | \$617,005.9 |
| | AMERIPRO FUNDING, INC. | 1 | \$416,343.7 |
| | ANCHOR FUNDING INC | 1 | \$359,433.4 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$644,960.9 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$206,175.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$826,685.5 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$494,237.8 |
| | AURORA MORTGAGE, LLC | 2 | \$600,632.3 |

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| AVEX FUNDING CORPORATION | 1 | \$555,124.9 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,297,028.5 |
| AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$304,519.9 |
| AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$209,419.9 |
| BANK OF COLORADO | 1 | \$249,597.8 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$241,860.3 |
| BANK OF ENGLAND | 1 | \$416,343.7 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$237,625.4 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$219,646.1 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$763,781.5 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$349,437.0 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$297,930.3 |
| CAPSTAR LENDING LLC | 2 | \$552,803.6 |
| CAPSTAR LENDING, LLC. | 1 | \$298,379.6 |
| CENDERA FUNDING INC., A TEXAS CORPORATION. | 1 | \$331,028.2 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$189,401.4 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$299,527.8 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$177,014.8 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$274,058.4 |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$223,000.0 |
| COMPASS MORTGAGE, INC | 1 | \$417,000.0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 8 | \$2,429,802.7 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$182,456.0 |
| CORNERSTONE HOME LENDING | 1 | \$221,440.9 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$272,071.1 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$387,174.7 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$326,973.2 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$176,721.4 |
| CORRIDOR MORTGAGE GROUP, INC. | 2 | \$695,502.3 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA COPRORATION | 1 | \$416,343.7 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,388,461.4 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$416,343.7 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 4 | \$1,285,945.5 |
| DELMAR FINANCIAL COMPANY | 1 | \$236,319.2 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,204,820.9 |
| DIRECTORS MORTGAGE INC. | 2 | \$730,833.5 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 3 | \$727,896.5 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$337,479.5 |

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| DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$181,887.6 |
| DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,170,631.4 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$237,126.2 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$258,084.2 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$317,499.5 |
| EQUITY RESOURCES, INC. | 1 | \$239,613.9 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$386,467.5 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$268,567.3 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$219,653.7 |
| F&M BANK, A BANKING CORPORATION | 2 | \$433,110.7 |
| FAIRFIELD COUNTY BANK | 1 | \$462,271.3 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,004,781.2 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$369,417.7 |
| FIRST COLLINSVILLE BANK | 1 | \$317,488.5 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$348,089.2 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$599,055.7 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,034,369.5 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$359,420.9 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$1,033,853.2 |
| FIRST HOPE MORTGAGES INC | 1 | \$184,708.8 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$350,000.0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$365,810.6 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$183,460.8 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK | 1 | \$280,557.7 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$408,042.6 |
| FIRST INTERNET BANK OF INDIANAK AN INDIANA CHARTERED BANK | 1 | \$508,698.1 |
| FIRST NATIONAL BANK | 1 | \$219,653.7 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$211,067.3 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$278,306.8 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$318,187.3 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$649,276.5 |
| G & M WOLKENBERG, INC. | 1 | \$345,455.4 |
| G & M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$390,883.8 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$416,177.5 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$326,592.8 |
| GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE | 1 | \$381,781.9 |

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| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$511,194.2 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$205,276.4 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$472,458.8 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$270,582.7 |
| GUARANTEED RATE INC | 1 | \$411,337.3 |
| GUARANTEED RATE, INC., | 1 | \$416,343.7 |
| HANCOCK BANK | 1 | \$269,565.7 |
| HAWAIIUSA FEDERAL CREDIT UNION | 2 | \$639,976.7 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$263,584.5 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$246,611.2 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$260,580.1 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$195,185.5 |
| INLANTA MORTGAGE INC | 2 | \$529,155.0 |
| INLANTA MORTGAGE, INC. | 1 | \$226,754.6 |
| INTEGRA MORTGAGE CORP, A CORPORATION | 1 | \$235,628.5 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$234,330.6 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$278,551.2 |
| JPMORGAN CHASE BANK, N.A. | 193 | \$59,166,317.1 |
| KITSAP BANK | 1 | \$216,000.0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$322,000.0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$340,463.3 |
| LUXURY MORTGAGE CORP, A CORPORATION | 3 | \$883,728.1 |
| LYNX MORTGAGE BANK LLC | 1 | \$243,616.0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$237,117.9 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$948,305.2 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$544,142.2 |
| MEGASTAR FINANCIAL CORP. | 2 | \$578,088.7 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,130,871.1 |
| MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$377,754.5 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$532,161.1 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$184,626.9 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$479,697.8 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$386,876.7 |
| MLD MORTGAGE INC. | 1 | \$285,539.9 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$284,541.5 |
| MORTGAGE ASSOCIATES INC, A CORPORATION | 2 | \$708,882.6 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$893,599.4 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$624,515.6 |

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| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$237,126.2 |
| MORTGAGE MASTER, INC. | 5 | \$1,350,864.3 |
| MORTGAGE NETWORK INC | 2 | \$633,379.6 |
| MORTGAGE NETWORK INC. | 3 | \$929,515.1 |
| MORTGAGE NETWORK, INC. | 1 | \$409,340.5 |
| MORTGAGE RESEARCH CENTER, LLC. | 1 | \$222,449.3 |
| NEW AMERICAN MORTGAGE LLC | 5 | \$1,731,927.3 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$377,005.7 |
| NEW FED MORTGAGE CORP | 1 | \$322,491.6 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$403,350.1 |
| NJ LENDERS CORP | 1 | \$287,546.7 |
| NJ LENDERS CORP. | 2 | \$419,246.1 |
| NTFN, INC. | 1 | \$414,801.7 |
| OA MORTGAGE SERVICES | 1 | \$555,124.9 |
| ODYSSEY FUNDING LLC | 1 | \$342,659.8 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$226,385.2 |
| ON Q FINANCIAL, INC. | 3 | \$812,874.9 |
| ONE NEVADA CREDIT UNION | 1 | \$199,685.2 |
| OPES ADVISORS, INC. | 1 | \$624,515.6 |
| PACOR MORTGAGE CORP. | 3 | \$799,107.3 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$286,538.3 |
| PARAMOUNT BOND & MTG CO., INC | 1 | \$313,694.6 |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$293,936.6 |
| PATRIOT COMMUNITY BANK | 6 | \$2,150,570.4 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$201,282.7 |
| PEOPLES BANK | 1 | \$385,379.1 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$276,364.3 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$208,671.0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$1,020,268.8 |
| PERL MORTGAGE, INC | 5 | \$1,877,309.7 |
| PERL MORTGAGE, INC. | 1 | \$374,409.8 |
| PERL MORTGAGE, INC., AN ILLINOIS COPORATION | 1 | \$316,490.1 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 11 | \$3,670,435.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,159.9 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$319,485.2 |
| POLI MORTGAGE GROUP INC | 1 | \$263,983.9 |
| POLI MORTGAGE GROUP, INC. | 4 | \$1,299,540.8 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,376.7 |
| PRIORITY MORTGAGE CORP., | 1 | \$416,329.2 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$176,715.3 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$267,578.2 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$235,029.5 |
| RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$253,200.8 |
| RMC MORTGAGE CORPORATION | 1 | \$327,234.2 |

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| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$370,416.1 |
| RMR FINANCIAL, LLC | 1 | \$296,522.2 |
| ROSS MORTGAGE CORPORATION | 1 | \$287,536.7 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$211,666.3 |
| SANDY SPRING BANK | 1 | \$551,630.4 |
| SCBT | 1 | \$189,694.4 |
| SENTE MORTGAGE, INC. | 1 | \$177,719.8 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$254,598.6 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$245,000.0 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 3 | \$1,080,782.3 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$760,569.5 |
| SUBURBAN MORTGAGE INC. | 1 | \$416,343.7 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,329.2 |
| THE EQUITABLE MORTGAGE CORPORATION | 3 | \$990,261.6 |
| THE FEDERAL SAVINGS BANK | 1 | \$275,955.4 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$209,960.3 |
| THE MORTGAGE COMPANY | 2 | \$772,781.8 |
| THE MORTGAGE OUTLET INC | 1 | \$183,710.4 |
| TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$413,348.4 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$274,567.2 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$414,346.8 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$393,865.4 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$179,716.7 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$309,512.1 |
| UNION BANK AND TRUST COMPANY | 1 | \$224,674.8 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$481,064.9 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$259,581.8 |
| V.I.P. MORTGAGE INC | 1 | \$186,312.8 |
| V.I.P. MORTGAGE, INC. | 1 | \$237,117.9 |
| VERITAS FUNDING, LLC | 1 | \$313,505.8 |
| WEI MORTGAGE CORPORATION | 2 | \$590,101.1 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 5 | \$1,833,524.6 |
| WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$389,386.2 |
| WHIDBEY ISLAND BANK | 2 | \$731,273.5 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$341,761.3 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$196,696.6 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,710.4 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$250,512.4 |
| | 1 | \$246,611.2 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$562,992.9 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$259,590.8 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$386,990.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$765,781.9 |
| | WYNDHAM CAPITAL MORTGAGE, INC., | 1 | \$256,595.5 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$221,151.4 |
| | Unavailable | 22 | \$7,729,373.0 |
| Total | | 553 | \$175,304,766.2 |
| 3138NYWY7 | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,641.5 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$305,475.5 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$193,514.4 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$547,137.5 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$532,660.3 |
| | AMERICASH, A CALIFORNIA CORPORATION | 3 | \$1,669,368.6 |
| | AMERIPRO FUNDING, INC. | 1 | \$224,568.6 |
| | ANCHOR FUNDING INC | 1 | \$218,500.0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$545,390.3 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$338,238.6 |
| | ATLANTIC HOME LOANS INC, A CORPORATION | 1 | \$559,118.6 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$506,401.7 |
| | AURORA MORTGAGE, LLC | 1 | \$286,500.0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$529,147.5 |
| | AVEX FUNDING CORPORATION | 2 | \$1,049,411.4 |
| | BLUFI LENDING CORPORATION | 1 | \$224,668.5 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$271,571.9 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$597,058.8 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$316,261.4 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$229,953.1 |
| | CITY BANK MORTGAGE | 1 | \$189,500.0 |
| | COMPASS MORTGAGE, INC | 3 | \$864,300.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$829,000.0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$273,500.0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$343,493.2 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$207,672.6 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,416,753.1 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$242,609.1 |
| | DIRECTORS MORTGAGE INC. | 1 | \$291,540.4 |
| | DISCOVER HOME LOANS, INC. | 1 | \$263,611.0 |

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| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$360,905.6 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$305,864.5 |
| EQUITY RESOURCES, INC. | 1 | \$181,000.0 |
| FAIRFIELD COUNTY BANK | 1 | \$600,033.3 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,727,485.5 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,025.2 |
| FEARON FINANCIAL, LLC | 1 | \$183,635.0 |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$300,000.0 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$159,759.0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$995,430.9 |
| FIRST HOPE MORTGAGES INC | 1 | \$259,232.6 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$582,062.2 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$237,700.0 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$829,320.7 |
| FRANKLIN LOAN CENTER | 1 | \$98,607.2 |
| FT MORTGAGE, A KANSAS CORPORATION. | 1 | \$209,011.6 |
| GSF MORTGAGE CORPORATION | 1 | \$257,700.0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$408,896.7 |
| HOMESTEAD FUNDING CORP | 1 | \$235,318.8 |
| IMORTGAGE.COM, INC. | 1 | \$261,209.5 |
| INLANTA MORTGAGE INC | 2 | \$469,550.4 |
| INLANTA MORTGAGE, INC. | 1 | \$271,492.0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$183,429.3 |
| JPMORGAN CHASE BANK, N.A. | 520 | \$146,860,881.3 |
| KITSAP BANK | 1 | \$273,559.2 |
| KWIK MORTGAGE CORPORATION | 1 | \$515,986.6 |
| LEADER MORTGAGE COMPANY INC., MASSACHUSETTS | 1 | \$301,000.0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$285,000.0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$235,652.3 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$624,016.3 |
| MEGASTAR FINANCIAL CORP | 1 | \$361,152.6 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$231,626.8 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$621,498.7 |
| MONARCH BANK | 1 | \$397,373.6 |
| MORTGAGE AMERICA, INC. | 1 | \$352,000.0 |
| MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$578,687.8 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$1,135,652.4 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$624,515.6 |
| MORTGAGE NETWORK INC. | 1 | \$270,235.0 |
| MORTGAGE NETWORK, INC. | 1 | \$381,448.6 |
| MORTGAGE SERVICES III, LLC | 1 | \$188,602.5 |
| NETWORK FUNDING, L.P. | 2 | \$411,935.1 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$326,485.3 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$660,847.0 |

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| NEW AMERICAN MORTGAGE, LLC. | 1 | \$239,613.9 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$282,110.7 |
| NTFN, INC. | 1 | \$211,872.8 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$612,334.8 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$416,343.7 |
| ON Q FINANCIAL, INC. | 1 | \$327,537.8 |
| OPES ADVISORS, INC. | 2 | \$909,951.1 |
| PACOR MORTGAGE CORP | 1 | \$197,049.6 |
| PATRIOT COMMUNITY BANK | 2 | \$600,635.1 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$198,800.0 |
| PERL MORTGAGE, INC | 2 | \$442,102.7 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$721,733.4 |
| POLI MORTGAGE GROUP, INC. | 1 | \$388,773.6 |
| POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$484,236.7 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$584,179.1 |
| PRIORITY MORTGAGE CORP. | 1 | \$182,206.4 |
| RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION | 1 | \$329,500.0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$319,496.3 |
| REGENCY MORTGAGE CORP. | 1 | \$311,540.3 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$176,733.4 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,880.0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$258,368.8 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,515.6 |
| SAIL MORTGAGE CORP. | 1 | \$259,581.8 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$232,000.0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$261,659.2 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$185,000.0 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$215,660.0 |
| SUMMIT COMMUNITY BANK | 2 | \$722,607.3 |
| THE AMERICAN EAGLE OF OHIO, LLC | 1 | \$189,713.8 |
| THE EQUITABLE MORTGAGE CORPORATION | 4 | \$1,118,583.5 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$255,597.1 |
| TRADITION MORTGAGE LLC | 1 | \$305,049.9 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$111,789.9 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,026.1 |
| VERITAS FUNDING, LLC | 1 | \$154,621.8 |
| VICTORIAN FINANCE LLC | 1 | \$417,000.0 |
| WEI MORTGAGE CORPORATION | 1 | \$519,181.6 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$187,223.7 |

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| | Unavailable | 54 | \$15,896,775.5 |
| Total | | 717 | \$209,680,985.7 |
| 3138NYWZ4 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,346,001.0 |
| Total | | 7 | \$1,346,001.0 |
| 3138NYX26 | JPMORGAN CHASE BANK, N.A. | 16 | \$2,035,151.8 |
| | Unavailable | 2 | \$271,905.0 |
| Total | | 18 | \$2,307,056.8 |
| 3138NYX34 | JPMORGAN CHASE BANK, N.A. | 4 | \$902,309.9 |
| | Unavailable | 2 | \$441,163.3 |
| Total | | 6 | \$1,343,473.2 |
| 3138NYX42 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,294,954.4 |
| Total | | 5 | \$1,294,954.4 |
| 3138NYX59 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$75,768.5 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$77,971.4 |
| | JPMORGAN CHASE BANK, N.A. | 186 | \$13,620,383.1 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$79,267.6 |
| | MARKET MORTGAGE CO., LTD | 1 | \$83,754.4 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$79,766.1 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$75,777.8 |
| | Unavailable | 6 | \$458,384.4 |
| Total | | 198 | \$14,551,073.6 |
| 3138NYX67 | AMERISAVE MORTGAGE CORPORATION | 1 | \$109,678.4 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$108,676.9 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$101,705.9 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$85,482.5 |
| | JPMORGAN CHASE BANK, N.A. | 185 | \$17,870,118.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$92,877.7 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$109,678.4 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$97,667.6 |
| | SAIL MORTGAGE CORP | 1 | \$89,740.5 |
| | Unavailable | 2 | \$191,524.7 |
| Total | | 195 | \$18,857,151.0 |
| 3138NYX75 | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$135,000.0 |
| | AMERIPRO FUNDING, INC. | 1 | \$128,255.1 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$127,610.1 |
| | | 1 | \$111,477.6 |

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| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$119,649.2 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$140,587.8 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$138,200.4 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$119,748.9 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$144,139.3 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,272.5 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,655.0 |
| | JPMORGAN CHASE BANK, N.A. | 168 | \$21,474,632.7 |
| | MORTGAGE AMERICA, INC. | 3 | \$402,357.8 |
| | MORTGAGE SERVICES III, LLC | 1 | \$129,614.7 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$127,620.6 |
| | REPUBLIC BANK & TRUST | 1 | \$113,567.0 |
| | SENTE MORTGAGE, INC. | 1 | \$112,645.7 |
| | SUCCESS MORTGAGE PARTNERS, INC, | 1 | \$125,636.7 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,450.8 |
| | VICTORIAN FINANCE LLC | 1 | \$120,636.4 |
| | WHIDBEY ISLAND BANK | 1 | \$133,602.8 |
| | Unavailable | 4 | \$531,003.9 |
| Total | | 194 | \$24,784,366.0 |
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| 3138NYX83 | ALPHA MORTGAGE CORPORATION | 1 | \$173,491.3 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$150,554.7 |
| | AMERIPRO FUNDING, INC. | 1 | \$155,544.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$174,481.3 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$165,415.0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$164,511.0 |
| | BERKSHIRE BANK | 1 | \$173,498.3 |
| | CAPSTAR LENDING LLC | 1 | \$157,200.4 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$171,746.5 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$154,546.9 |
| | DISCOVER HOME LOANS, INC. | 1 | \$169,509.9 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$336,021.8 |
| | EQUITY RESOURCES, INC. | 1 | \$174,488.4 |
| | EQUITY RESOURCES, INC., | 1 | \$160,934.6 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$156,335.3 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$174,481.3 |
| | JPMORGAN CHASE BANK, N.A. | 58 | \$9,377,965.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$157,538.1 |
| | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$159,519.2 |
| | STOCKTON MORTGAGE CORP | 1 | \$172,435.3 |

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| | TUCKER MORTGAGE, LLC | 1 | \$161,518.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$174,488.4 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$156,347.9 |
| Total | | 81 | \$13,172,573.6 |
| 3138NYX91 | JPMORGAN CHASE BANK, N.A. | 18 | \$4,533,093.9 |
| | Unavailable | 1 | \$246,567.9 |
| Total | | 19 | \$4,779,661.9 |
| 3138NYXB6 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,396,855.0 |
| | Unavailable | 1 | \$88,250.0 |
| Total | | 9 | \$1,485,105.0 |
| 3138NYXC4 | JPMORGAN CHASE BANK, N.A. | 46 | \$8,022,593.3 |
| | Unavailable | 1 | \$147,700.0 |
| Total | | 47 | \$8,170,293.3 |
| 3138NYXD2 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,470,323.0 |
| Total | | 13 | \$2,470,323.0 |
| 3138NYXE0 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,003,818.3 |
| | Unavailable | 1 | \$278,258.0 |
| Total | | 7 | \$1,282,076.3 |
| 3138NYXF7 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$516,685.5 |
| | AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$437,310.6 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$584,118.9 |
| | ALL HOME LENDING INC | 1 | \$564,110.8 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$1,093,975.6 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$1,168,617.3 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$623,994.7 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$624,638.2 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,536.9 |
| | AMERICASH | 2 | \$959,450.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$1,170,305.3 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$521,213.7 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$462,271.3 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$530,164.3 |
| | ATLANTIC HOME LOANS INC, A CORPORATION | 1 | \$476,249.3 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$1,049,810.5 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$489,228.8 |
| | AURORA MORTGAGE, LLC | 1 | \$505,702.8 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$2,198,534.5 |

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| AVEX FUNDING CORPORATION | 7 | \$3,944,172.6 |
| AVEX FUNDING CORPORATION, A CALIFORNIA | 1 | \$603,000.0 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 8 | \$4,642,101.1 |
| BLUFI LENDING CORPORATION | 1 | \$446,296.5 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$464,050.0 |
| BOCM | 2 | \$1,006,413.6 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$509,197.3 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$449,554.5 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,138,205.8 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$977,473.6 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$579,606.2 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$562,551.4 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$1,116,739.7 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$2,220,373.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,115,421.2 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,727,626.8 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$502,275.2 |
| FISHER FINANCIAL GROUP INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$495,285.3 |
| GOLDEN EMPIRE MORTGAGE INC, DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$528,220.6 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$545,445.2 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$561,671.3 |
| GUARDHILL FINANCIAL CORP | 1 | \$599,055.7 |
| GUARDHILL FINANCIAL CORP. | 1 | \$599,076.1 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$476,281.5 |
| HOMESTEAD FUNDING CORP | 1 | \$579,126.4 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$529,665.1 |
| JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION | 1 | \$624,515.6 |
| JMJ FINANCIAL GROUP | 1 | \$624,515.6 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$462,457.6 |
| JPMORGAN CHASE BANK, N.A. | 88 | \$45,671,697.6 |
| LOAN SIMPLE, INC. | 1 | \$608,041.5 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$494,270.7 |
| LUXURY MORTGAGE CORP. | 1 | \$624,515.6 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$534,158.0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$1,010,439.6 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,847,587.7 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$578,000.0 |

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| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$454,016.1 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$569,102.9 |
| MLD MORTGAGE INC. | 1 | \$520,180.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$509,179.6 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$624,515.6 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$499,213.1 |
| MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$1,158,174.4 |
| MORTGAGE MASTER PACIFIC | 1 | \$624,515.6 |
| MORTGAGE MASTER, INC | 1 | \$595,062.0 |
| MORTGAGE MASTER, INC. | 1 | \$625,000.0 |
| MORTGAGE NETWORK INC. | 1 | \$465,017.0 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$486,000.0 |
| NJ LENDERS CORP. | 3 | \$1,864,082.9 |
| OA MORTGAGE SERVICES | 1 | \$624,515.6 |
| ODYSSEY FUNDING LLC | 1 | \$569,102.9 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$594,063.6 |
| ON Q FINANCIAL, INC. | 1 | \$622,219.2 |
| OPES ADVISORS, INC. | 6 | \$3,296,290.6 |
| PATRIOT COMMUNITY BANK | 1 | \$444,299.6 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$480,758.6 |
| PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$563,112.3 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,248,128.4 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$523,028.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$474,499.9 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$497,233.2 |
| POLI MORTGAGE GROUP, INC. | 2 | \$911,563.1 |
| POTOMAC MORTGAGE GROUP, LLC | 3 | \$1,657,673.0 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,622,452.2 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$476,265.5 |
| RMR FINANCIAL | 1 | \$492,856.5 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$624,557.9 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$624,557.9 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,776,898.0 |
| SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$432,902.7 |
| SANDY SPRING BANK | 1 | \$624,515.6 |
| SIMONICH CORPORATION | 2 | \$1,173,650.0 |
| SIMONICH CORPORATION DBA BOCM | 1 | \$624,515.6 |
| SPECTRA FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$592,066.7 |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$448,293.3 |
| SURETY FINANCIAL SERVICES | 2 | \$1,082,294.0 |

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| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,119,834.8 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$519,181.6 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$504,205.2 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$618,025.8 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$482,439.5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$528,049.2 |
| | WEI MORTGAGE CORPORATION | 1 | \$520,000.0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$475,250.8 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$2,013,157.3 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$1,135,210.6 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$478,078.8 |
| | Unavailable | 15 | \$7,814,458.9 |
| Total | | 266 | \$142,904,274.2 |
| 3138NYXH3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$490,672.1 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$1,074,317.4 |
| Total | | 3 | \$1,564,989.5 |
| 3138NYXJ9 | JPMORGAN CHASE BANK, N.A. | 72 | \$12,417,954.3 |
| Total | | 72 | \$12,417,954.3 |
| 3138NYXK6 | JPMORGAN CHASE BANK, N.A. | 218 | \$39,773,654.9 |
| | Unavailable | 12 | \$2,474,687.6 |
| Total | | 230 | \$42,248,342.5 |
| 3138NYXL4 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,004,364.6 |
| Total | | 9 | \$1,004,364.6 |
| 3138NYXM2 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,654,502.7 |
| Total | | 7 | \$1,654,502.7 |
| 3138NYXN0 | JPMORGAN CHASE BANK, N.A. | 44 | \$9,072,881.3 |
| | Unavailable | 1 | \$81,185.0 |
| Total | | 45 | \$9,154,066.3 |
| 3138NYXP5 | JPMORGAN CHASE BANK, N.A. | 81 | \$12,451,299.7 |
| Total | | 81 | \$12,451,299.7 |
| 3138NYXQ3 | JPMORGAN CHASE BANK, N.A. | 38 | \$5,749,611.8 |
| | Unavailable | 4 | \$818,714.6 |
| Total | | 42 | \$6,568,326.4 |
| 3138NYXR1 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,151,954.7 |
| Total | | 9 | \$1,151,954.7 |

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| 3138NYXT7 | JPMORGAN CHASE BANK, N.A. | 48 | \$6,241,427.8 |
| | Unavailable | 1 | \$206,966.0 |
| Total | | 49 | \$6,448,393.8 |
| 3138NYXU4 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,467,359.0 |
| Total | | 12 | \$1,467,359.0 |
| 3138NYXV2 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$165,526.6 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$145,269.8 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$136,819.9 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$514,942.1 |
| | Unavailable | 1 | \$189,455.9 |
| Total | | 9 | \$1,152,014.4 |
| 3138NYXW0 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,150,383.6 |
| | Unavailable | 1 | \$108,374.6 |
| Total | | 13 | \$1,258,758.3 |
| 3138NYXX8 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,544,791.1 |
| Total | | 12 | \$1,544,791.1 |
| 3138NYXY6 | JPMORGAN CHASE BANK, N.A. | 50 | \$2,899,468.9 |
| | Unavailable | 1 | \$66,632.9 |
| Total | | 51 | \$2,966,101.8 |
| 3138NYXZ3 | JPMORGAN CHASE BANK, N.A. | 23 | \$2,257,799.4 |
| Total | | 23 | \$2,257,799.4 |
| 3138NYYA7 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,739,846.6 |
| Total | | 8 | \$1,739,846.6 |
| 3138NYXB5 | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$83,409.2 |
| | INLANTA MORTGAGE INC | 1 | \$64,815.1 |
| | JPMORGAN CHASE BANK, N.A. | 464 | \$27,056,985.6 |
| | Unavailable | 11 | \$704,381.7 |
| Total | | 477 | \$27,909,591.8 |
| 3138NYXC3 | CHURCHILL MORTGAGE CORPORATION | 2 | \$188,965.0 |
| | JPMORGAN CHASE BANK, N.A. | 157 | \$15,299,002.0 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$86,303.9 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$89,744.1 |
| | Unavailable | 9 | \$852,062.7 |
| Total | | 170 | \$16,516,077.8 |

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| 3138NYYD1 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$111,644.2 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$139,203.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$118,861.0 |
| | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | 1 | \$125,646.7 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$133,619.0 |
| | FRONTIER FINANCIAL INC. | 1 | \$121,154.5 |
| | JPMORGAN CHASE BANK, N.A. | 177 | \$22,546,631.1 |
| | MORTGAGE 1 INC | 1 | \$131,246.6 |
| | PRIORITY MORTGAGE CORP. | 1 | \$149,242.4 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$142,593.4 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$125,252.7 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$130,000.0 |
| | Unavailable | 13 | \$1,742,223.1 |
| Total | | 201 | \$25,717,318.1 |
| 3138NYYE9 | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$156,600.0 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$154,559.3 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$172,508.1 |
| | DISCOVER HOME LOANS, INC | 1 | \$158,454.4 |
| | JPMORGAN CHASE BANK, N.A. | 87 | \$13,985,891.2 |
| | MORTGAGE INVESTORS GROUP | 1 | \$151,567.8 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$165,528.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,733.1 |
| | Unavailable | 9 | \$1,421,201.7 |
| Total | | 103 | \$16,530,043.8 |
| 3138NYYF6 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$217,787.6 |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$5,449,447.3 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$290,728.0 |
| | Unavailable | 2 | \$414,397.1 |
| Total | | 27 | \$6,372,360.1 |
| 3138NYYG4 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,940,451.7 |
| Total | | 13 | \$2,940,451.7 |
| 3138NYYH2 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,732,221.6 |
| | Unavailable | 2 | \$528,589.3 |
| Total | | 10 | \$2,260,811.0 |
| 3138NYYJ8 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,142,696.2 |

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| Total | | | 5 | \$1,142,696.2 |
| 3138NYK5 | JPMORGAN CHASE BANK, N.A. | | 21 | \$1,315,498.1 |
| | Unavailable | | 3 | \$163,360.8 |
| Total | | | 24 | \$1,478,859.0 |
| 3138NYL3 | JPMORGAN CHASE BANK, N.A. | | 33 | \$4,360,240.8 |
| Total | | | 33 | \$4,360,240.8 |
| 3138NYM1 | KEY MORTGAGE SERVICES INC | | 1 | \$182,387.7 |
| | Unavailable | | 6 | \$1,074,109.6 |
| Total | | | 7 | \$1,256,497.4 |
| 3138NYYN9 | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | | 1 | \$411,616.5 |
| | SENTE MORTGAGE, INC. | | 1 | \$225,036.8 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, | | 1 | \$269,030.1 |
| | Unavailable | | 3 | \$457,527.3 |
| Total | | | 6 | \$1,363,210.8 |
| 3138NYYS8 | W.J. BRADLEY MORTGAGE CAPITAL LLC. | | 1 | \$176,250.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | | 2 | \$635,500.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | | 1 | \$533,500.0 |
| Total | | | 4 | \$1,345,250.0 |
| 3138NYYT6 | M&T BANK | | 73 | \$14,608,381.7 |
| | RESIDENTIAL HOME FUNDING CORP. | | 1 | \$99,526.5 |
| Total | | | 74 | \$14,707,908.2 |
| 3138NYZN8 | WEICHERT FINANCIAL SERVICES | | 21 | \$5,144,236.2 |
| Total | | | 21 | \$5,144,236.2 |
| 3138NYZP3 | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$232,000.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$179,261.0 |
| | BANKERS FUNDING COMPANY, LLC | | 1 | \$255,000.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | | 1 | \$255,646.1 |
| | CARRINGTON MORTGAGE SERVICES LLC | | 1 | \$248,952.6 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | | 1 | \$242,200.0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | | 2 | \$446,873.9 |
| | MORTGAGE AMERICA INC | | 1 | \$179,245.8 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$207,137.3 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | | 1 | \$363,470.8 |

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| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$276,847.0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$415,880.0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$211,120.7 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$187,500.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$210,124.9 |
| | WALLICK AND VOLK, INC. | 1 | \$201,660.1 |
| | WELLS FARGO BANK, N.A. | 46 | \$13,606,864.9 |
| | Unavailable | 12 | \$3,893,576.7 |
| Total | | 75 | \$21,613,362.7 |
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| 3138NYZQ1 | ACCESS NATIONAL MORTGAGE | 1 | \$214,351.4 |
| | ACOPIA, LLC | 1 | \$183,600.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$408,000.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,404.8 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$215,500.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION | 1 | \$286,743.7 |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$180,194.5 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$201,309.1 |
| | ASPIRE FIANACIAL, INC DBA TEXASLENDING.COM | 1 | \$189,104.7 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$531,183.3 |
| | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$245,900.8 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$291,000.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$360,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$269,394.8 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$468,000.0 |
| | CALIBER FUNDING LLC | 1 | \$205,502.1 |
| | CBC NATIONAL BANK | 1 | \$258,000.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$467,295.0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$345,316.2 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$195,625.5 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$366,670.2 |
| | DISCOVER HOME LOANS INC | 1 | \$232,000.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$189,104.7 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$575,954.8 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$260,300.0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$383,286.7 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$186,400.0 |
| | EVB MORTGAGE | 1 | \$356,454.0 |

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| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$308,222.2 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$199,508.2 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$723,299.9 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$212,350.8 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$384,000.0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESODA CORPORATION | 1 | \$252,681.8 |
| FIRST NATIONAL BANK | 1 | \$329,700.0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$177,200.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$617,738.7 |
| GEORGETOWN MORTGAGE LLC | 1 | \$204,800.0 |
| GUANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION | 1 | \$300,393.7 |
| HOMESERVICES LENDING, LLC | 1 | \$175,750.0 |
| HOMESTEAD FUNDING CORP | 2 | \$493,295.4 |
| LEADERONE FINANCIAL CORP, ISAOA | 1 | \$189,400.0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$357,800.0 |
| M&T BANK | 1 | \$359,377.4 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$274,000.0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$335,998.1 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORAITON | 1 | \$242,903.3 |
| MILEND, INC. , A GEORGIA CORPORATION | 1 | \$324,500.0 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$562,248.6 |
| MORTGAGE INVESTORS GROUP | 1 | \$191,162.5 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$239,970.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$535,043.7 |
| PACIFIC BANK TRUST | 1 | \$283,000.0 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION | 2 | \$598,045.1 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$297,000.0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$448,836.2 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$192,132.5 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$226,750.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,830,870.0 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$544,700.0 |
| R P FUNDING INC | 1 | \$323,553.7 |
| R P FUNDING, INC | 1 | \$292,000.0 |
| R P FUNDING, INC. | 1 | \$375,000.0 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,500.0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$187,000.0 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$196,463.0 |

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| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$207,000.0 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$348,480.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$338,500.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$274,684.4 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$256,000.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$292,000.0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$278,496.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$234,500.0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$208,000.0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$342,499.4 |
| | UNIVERSAL AMERICNA MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABLITY COMPANY | 1 | \$190,141.5 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$375,608.1 |
| | WELLS FARGO BANK, N.A. | 95 | \$23,802,749.1 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$464,942.4 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$245,192.9 |
| | Unavailable | 14 | \$3,376,374.1 |
| Total | | 206 | \$53,484,960.9 |
| | | | |
| 3138NYZR9 | ACOPIA, LLC, A CORPORATION | 1 | \$291,500.0 |
| | BANK OF ENGLAND | 1 | \$208,576.9 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$176,204.4 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,442.4 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$275,200.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$329,800.0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$306,500.0 |
| | DISCOVER HOME LOANS INC | 1 | \$306,800.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$267,594.1 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$276,528.4 |
| | DISCOVER HOME LOANS, INC. | 1 | \$373,430.3 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$594,419.2 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 2 | \$620,400.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$186,100.0 |
| | FEARSON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$295,352.2 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$338,516.9 |
| | FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$378,375.4 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$236,453.6 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$247,000.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION | 1 | \$234,860.6 |
| | GUARANTY BANK FSB | 1 | \$208,736.5 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY | 1 | \$207,964.2 |

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| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$244,226.0 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$247,000.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$367,216.6 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$270,750.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$567,669.6 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$224,197.8 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$340,000.0 |
| | SECURITY MORTGAGE FUNDING COPORATION | 1 | \$332,000.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$331,053.2 |
| | WELLS FARGO BANK, N.A. | 42 | \$10,506,229.9 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$234,300.0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$177,207.9 |
| | Unavailable | 7 | \$1,692,531.3 |
| Total | | 85 | \$22,243,138.2 |
| | | | |
| 3138NYZS7 | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$185,600.0 |
| | MORTGAGE MASTER, INC. | 1 | \$189,000.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$260,734.5 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$182,209.7 |
| | WELLS FARGO BANK, N.A. | 29 | \$7,149,213.8 |
| | Unavailable | 3 | \$638,389.4 |
| Total | | 36 | \$8,605,147.6 |
| | | | |
| 3138NYZT5 | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION ⁶ | 1 | \$253,421.5 |
| | WELLS FARGO BANK, N.A. | 25 | \$6,312,627.7 |
| | Unavailable | 3 | \$598,862.2 |
| Total | | 29 | \$7,164,911.4 |
| | | | |
| 3138NYZU2 | ACADEMY MORTGAGE CORPORATION | 1 | \$403,578.3 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$226,502.0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$99,809.2 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$249,103.6 |
| | PLAZA HOME MORTGAGE INC | 1 | \$149,719.8 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$435,433.1 |
| | STEARNS LENDING, INC. | 1 | \$550,212.9 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$85,058.7 |
| | WELLS FARGO BANK, N.A. | 37 | \$12,179,921.0 |
| | Unavailable | 32 | \$11,020,696.3 |
| Total | | 77 | \$25,400,035.2 |
| | | | |
| 3138NYZV0 | ASHTON WOODS MORTGAGE, LLC | 1 | \$416,237.0 |
| | HOMESERVICES LENDING, LLC | 4 | \$1,830,147.0 |

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| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$256,025.0 |
| | LINEAR FINANCIAL, LP | 1 | \$546,000.0 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 3 | \$957,040.6 |
| | PREMIA MORTGAGE, LLC | 2 | \$750,693.9 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$371,276.9 |
| | WELLS FARGO BANK, N.A. | 62 | \$21,640,106.5 |
| | WFS MORTGAGE, LLC | 1 | \$399,252.8 |
| | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE | 1 | \$499,141.9 |
| | Unavailable | 33 | \$12,604,984.8 |
| Total | | 110 | \$40,270,906.9 |
| | | | |
| 3138NYZW8 | EDWARD JONES MORTGAGE, LLC | 1 | \$201,600.0 |
| | HOMESERVICES LENDING, LLC | 1 | \$198,500.0 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$350,000.0 |
| | MSC MORTGAGE, LLC | 1 | \$402,500.0 |
| | WELLS FARGO BANK, N.A. | 39 | \$12,714,086.4 |
| | Unavailable | 4 | \$1,781,858.8 |
| Total | | 47 | \$15,648,545.3 |
| | | | |
| 3138NYZX6 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$346,500.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$365,000.0 |
| | LINEAR FINANCIAL, LP | 1 | \$250,000.0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$375,000.0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION | 1 | \$193,500.0 |
| | THOROUGHbred MORTGAGE, LLC | 1 | \$625,500.0 |
| | WELLS FARGO BANK, N.A. | 45 | \$17,369,074.2 |
| | Unavailable | 15 | \$5,768,858.9 |
| Total | | 66 | \$25,293,433.2 |
| | | | |
| 3138NYZY4 | HOMESERVICES LENDING, LLC | 2 | \$617,000.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$134,992.4 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$417,000.0 |
| | WELLS FARGO BANK, N.A. | 47 | \$16,503,800.5 |
| | Unavailable | 16 | \$7,082,252.9 |
| Total | | 67 | \$24,755,045.9 |
| | | | |
| 3138NYZZ1 | AIRES MORTGAGE SOLUTIONS, LLC | 6 | \$1,596,170.0 |
| | PREMIA MORTGAGE, LLC | 7 | \$2,359,480.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 29 | \$8,748,858.0 |
| | WELLS FARGO BANK, N.A. | 206 | \$54,288,442.8 |
| | Unavailable | 13 | \$3,928,520.0 |
| Total | | 261 | \$70,921,470.8 |

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| 3138W02A6 | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$83,867.8 |
| | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$53,666.9 |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,239,724.3 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT | 1 | \$52,786.7 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$74,881.9 |
| | ONE MORTGAGE, INC. | 1 | \$69,892.2 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO | 1 | \$69,892.2 |
| | WCS LENDING LLC,A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$43,864.3 |
| Total | | 24 | \$1,688,576.5 |
| 3138W02B4 | FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,251,576.4 |
| | GOOD MORTGAGE.COM, A CORPORATION | 1 | \$114,819.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$116,631.1 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$110,757.3 |
| | THE NATIONAL BANK, CORPORATION. | 1 | \$118,013.9 |
| Total | | 23 | \$2,711,797.9 |
| 3138W02C2 | 1ST SIGNATURE LENDING LLC ,AN INDIANA LIMITED LIAB | 1 | \$128,302.1 |
| | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$136,744.0 |
| | CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE OHIO LI | 1 | \$142,475.4 |
| | FIFTH THIRD MORTGAGE COMPANY | 28 | \$3,847,389.4 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT | 1 | \$138,282.0 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$149,763.9 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$145,041.3 |
| | THE FIRST BEXLEY BANK | 1 | \$142,349.8 |
| | Unavailable | 1 | \$149,506.2 |
| Total | | 36 | \$4,979,854.4 |
| 3138W02D0 | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$256,439.1 |
| | FIFTH THIRD MORTGAGE COMPANY | 22 | \$4,426,088.0 |
| | LEVEL ONE BANK, A STATE BANK. | 1 | \$306,916.2 |
| | Unavailable | 2 | \$270,057.1 |
| Total | | 26 | \$5,259,500.5 |
| 3138W02E8 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$2,683,596.1 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$320,910.6 |
| | Unavailable | 3 | \$780,363.1 |
| Total | | 20 | \$3,784,869.9 |
| 3138W02F5 | FIFTH THIRD MORTGAGE COMPANY | 28 | \$5,866,093.3 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$245,013.7 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$463,005.4 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$201,688.9 |
| | MORTGAGE MASTER INC | 1 | \$307,525.7 |

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| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 2 | \$444,986.2 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$182,359.9 |
| | Unavailable | 1 | \$135,098.8 |
| Total | | 37 | \$7,845,772.4 |
| 3138W02G3 | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$204,297.9 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$210,575.2 |
| | FIFTH THIRD MORTGAGE COMPANY | 44 | \$10,518,517.8 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$398,741.4 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$152,769.5 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP | 1 | \$226,650.4 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$315,524.0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | \$324,000.0 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$305,019.2 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$327,085.1 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$271,988.1 |
| | OPEN MORTGAGE, LLC. | 1 | \$150,273.3 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$214,661.6 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$211,266.4 |
| | Unavailable | 4 | \$1,064,429.9 |
| Total | | 61 | \$14,895,800.3 |
| 3138W02H1 | FIFTH THIRD MORTGAGE COMPANY | 2 | \$340,233.9 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$366,790.5 |
| | OPEN MORTGAGE LLC | 1 | \$296,500.9 |
| Total | | 4 | \$1,003,525.5 |
| 3138W02J7 | INDEPENDENT BANK | 9 | \$984,225.0 |
| | Unavailable | 1 | \$412,500.0 |
| Total | | 10 | \$1,396,725.0 |
| 3138W02K4 | FIRST INTERNATIONAL BANK & TRUST | 1 | \$118,750.0 |
| | PINE COUNTRY BANK | 1 | \$128,500.0 |
| | RELIANCE BANK | 1 | \$144,661.8 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 2 | \$199,835.6 |
| | SIOUXLAND FEDERAL CREDIT UNION | 3 | \$408,431.4 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$248,200.0 |
| | TRIAD BANK | 1 | \$125,000.0 |
| Total | | 11 | \$1,373,378.8 |
| 3138W02L2 | COLLINS COMMUNITY CREDIT UNION | 1 | \$219,622.4 |
| | COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$416,343.7 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$656,828.0 |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$184,708.8 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$254,667.0 |
| | FARMERS BANK AND TRUST | 1 | \$385,351.6 |
| | FARMERS NATIONAL BANK OF CANFIELD | 2 | \$491,267.3 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$240,000.0 |
| | GREENCHOICE BANK, FSB | 1 | \$417,000.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$516,150.1 |
| | HOUSTON CAPITAL | 1 | \$351,000.0 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$194,143.9 |
| | LIBERTY FIRST C.U. | 2 | \$384,660.0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$332,500.0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$218,500.0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$360,000.0 |
| | NATIONS LENDING CORPORATION | 1 | \$408,700.0 |
| | PINE COUNTRY BANK | 2 | \$352,500.0 |
| | PREMIER BANK | 1 | \$230,000.0 |
| | PREMIER BANK & TRUST NA | 1 | \$398,739.1 |
| | PRIME MORTGAGE LENDING INC. | 1 | \$339,082.0 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$224,330.6 |
| | REGENT FINANCIAL GROUP INC | 1 | \$266,000.0 |
| | RELIANCE BANK | 1 | \$317,749.1 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$456,385.0 |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$7,091,025.6 |
| | THE EQUITABLE BANK, SSB | 6 | \$1,046,274.7 |
| | THE FARMERS CITIZENS BANK | 1 | \$167,025.0 |
| | TRADITION MORTGAGE. LLC | 1 | \$349,972.2 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$201,700.0 |
| | UNION NATIONAL MORTGAGE | 1 | \$224,500.0 |
| Total | | 65 | \$17,696,726.7 |
| 3138W02M0 | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$128,077.4 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$285,000.0 |
| | GUARANTY MORTGAGE SERVICES INC | 1 | \$362,972.4 |
| | NATIONS LENDING CORPORATION | 1 | \$215,900.0 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$160,800.0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$365,850.0 |
| Total | | 8 | \$1,518,599.9 |
| 3138W02N8 | AMERICA'S CHOICE HOME LOANS LP | 3 | \$265,060.0 |
| | AUTO CLUB TRUST, FSB | 2 | \$185,000.0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$97,916.6 |
| | OZARK BANK | 1 | \$69,600.0 |
| | PREMIER BANK | 2 | \$165,200.0 |
| | | 1 | \$69,000.0 |

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| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | | |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$53,164.7 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$80,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$262,975.0 |
| Total | | 16 | \$1,247,916.4 |
| | | | |
| 3138W02P3 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$121,550.0 |
| | AUTO CLUB TRUST, FSB | 1 | \$120,800.0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$115,200.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$116,374.5 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$112,645.0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$118,669.5 |
| | PREMIER BANK | 1 | \$112,600.0 |
| | PREMIER BANK & TRUST NA | 1 | \$124,159.4 |
| | RELIANCE BANK | 2 | \$248,900.0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$116,500.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$124,800.0 |
| Total | | 12 | \$1,432,198.5 |
| | | | |
| 3138W02Q1 | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$136,000.0 |
| | LIBERTY FIRST C.U. | 1 | \$135,000.0 |
| | PREMIER COMMERCIAL BANK | 1 | \$146,345.8 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 2 | \$282,900.0 |
| | SOMERVILLE NATIONAL BANK | 1 | \$142,912.0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$802,303.0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$133,400.0 |
| Total | | 13 | \$1,778,860.8 |
| | | | |
| 3138W02R9 | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$714,920.2 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$156,750.0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$343,900.0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$281,700.0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$413,053.6 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$193,900.0 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$511,000.0 |
| | CENTENNIAL BANK | 1 | \$275,000.0 |
| | COLONIAL AMERICAN BANK | 2 | \$390,500.0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 2 | \$520,145.0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$206,400.0 |
| | EQUITY BANK | 1 | \$205,571.8 |
| | FARMERS BANK AND TRUST | 2 | \$353,790.6 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$177,500.0 |
| | FIRST STATE BANK | 1 | \$172,000.0 |

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|--------------|---|-----------|-----------------------|
| | GREENCHOICE BANK, FSB | 1 | \$293,000.0 |
| | HOME TOWN MORTGAGE INC | 1 | \$359,000.0 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$268,798.5 |
| | MAIN STREET HOME LOANS | 1 | \$198,000.0 |
| | MIDWEST REGIONAL BANK | 1 | \$160,000.0 |
| | PREMIER BANK | 2 | \$564,800.0 |
| | PREMIER BANK & TRUST NA | 1 | \$175,473.4 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$227,968.0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$260,000.0 |
| | RELIANCE BANK | 3 | \$701,500.0 |
| | SENTE MORTGAGE | 1 | \$152,668.1 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| | SOUTHWEST FUNDING LP | 1 | \$170,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 22 | \$5,836,647.0 |
| | THE EQUITABLE BANK, SSB | 4 | \$984,300.0 |
| | TOWER BANK & TRUST | 1 | \$415,125.7 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$291,000.0 |
| Total | | 64 | \$16,134,412.3 |
| | | | |
| 3138W02S7 | BENCHMARK BANK | 1 | \$41,084.0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$182,245.3 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$73,500.0 |
| | NATIONS LENDING CORPORATION | 1 | \$156,000.0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$163,000.0 |
| | RELIANCE BANK | 1 | \$106,500.0 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$96,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$122,789.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$124,600.0 |
| Total | | 10 | \$1,065,718.4 |
| | | | |
| 3138W02T5 | AMERICAN MORTGAGE CORPORATION | 1 | \$43,500.0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$72,750.0 |
| | FARMERS BANK AND TRUST | 1 | \$64,783.4 |
| | LEGACY BANK | 1 | \$79,000.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$79,393.7 |
| | MORTGAGE FACTORY INC | 2 | \$168,256.1 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK | 1 | \$66,500.0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$71,920.0 |
| | PORTAGE COMMUNITY BANK | 1 | \$59,200.0 |
| | PREMIER BANK | 2 | \$132,744.0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$77,800.0 |
| | RELIANCE BANK | 1 | \$79,000.0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$40,600.0 |

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| | STONEGATE MORTGAGE CORPORATION | 1 | \$60,800.0 |
| | WATERFORD BANK N.A. | 1 | \$69,600.0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$77,000.0 |
| Total | | 18 | \$1,242,847.3 |
| 3138W02U2 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$96,500.0 |
| | AUTO CLUB TRUST, FSB | 1 | \$92,500.0 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$103,000.0 |
| | LAFAYETTE SAVINGS BANK | 1 | \$103,436.9 |
| | MENNA COMPANY | 1 | \$101,000.0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$102,930.0 |
| | MORTGAGE FACTORY INC | 1 | \$88,749.7 |
| | PREMIER BANK | 1 | \$89,500.0 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$90,131.0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$107,900.0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$86,959.9 |
| | SOUTHWEST FUNDING LP | 2 | \$199,450.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$94,500.0 |
| | THE FIRST BEXLEY BANK | 1 | \$107,000.0 |
| Total | | 15 | \$1,463,557.6 |
| 3138W02V0 | BANKFIRST FINANCIAL SERVICES | 1 | \$168,431.5 |
| | BRANCH BANKING AND TRUST COMPANY | 23 | \$3,229,923.7 |
| | CMCF, INC. | 1 | \$103,825.3 |
| | COMMUNITY BANK & TRUST | 1 | \$100,677.7 |
| | CRESCENT STATE BANK | 1 | \$172,330.0 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$150,951.4 |
| | FOREVER HOMES | 1 | \$150,000.0 |
| | GEORGIA BANK & TRUST | 1 | \$172,079.6 |
| | GREATER POTOMAC MORTGAGE CO. | 1 | \$158,277.2 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$159,473.2 |
| | LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$150,521.7 |
| | NEW AMERICAN MORTGAGE | 2 | \$337,599.1 |
| | THE NEW WINDSOR STATE BANK | 1 | \$162,732.0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$168,223.0 |
| | Unavailable | 2 | \$312,954.6 |
| Total | | 39 | \$5,698,000.6 |
| 3138W02W8 | BANKFIRST FINANCIAL SERVICES | 1 | \$264,066.8 |
| | BRANCH BANKING AND TRUST COMPANY | 54 | \$14,308,539.8 |
| | CAPITAL CITY BANK | 1 | \$243,590.1 |
| | CAPITAL MARK BANK AND TRUST | 1 | \$363,212.0 |
| | CENTENNIAL BANK | 1 | \$239,181.3 |
| | CITIZENS BANK & TRUST CO. | 1 | \$196,152.1 |
| | CITIZENS COMMUNITY BANK | 1 | \$217,765.0 |

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|--------------|--|------------|-----------------------|
| | CMCF, INC. | 2 | \$591,205.6 |
| | COMMUNITY BANK & TRUST | 1 | \$222,515.0 |
| | COMMUNITY FIRST BANK AND TRUST | 2 | \$476,256.8 |
| | CORPORATE INVESTORS MTG. GROUP, INC. | 1 | \$258,943.2 |
| | CRESCENT STATE BANK | 3 | \$625,063.1 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$438,921.2 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$182,054.6 |
| | EQUITY LOANS, LLC | 2 | \$815,657.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$491,064.8 |
| | GREATER POTOMAC MORTGAGE CO. | 5 | \$1,334,350.1 |
| | HARBOR NATIONAL BANK | 1 | \$279,529.7 |
| | NEW AMERICAN MORTGAGE | 2 | \$428,294.8 |
| | RUOFF MORTGAGE | 1 | \$199,789.0 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 2 | \$639,613.8 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$349,424.7 |
| | SOUTHCOAST FINANCIAL CORPORATION | 1 | \$273,549.6 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$183,690.9 |
| | SUMMIT MORTGAGE, INC. | 1 | \$242,800.2 |
| | THE COUNTY BANK | 1 | \$182,299.6 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$277,064.9 |
| | THE NEW WINDSOR STATE BANK | 1 | \$331,345.5 |
| | TRANSWEST CREDIT UNION | 3 | \$673,074.4 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$179,407.4 |
| | VISION MORTGAGE CAPITAL (A DIVISION OF CONTINENTAL BANK) | 1 | \$286,183.1 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 2 | \$413,991.0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$940,192.9 |
| | Unavailable | 6 | \$1,697,947.4 |
| Total | | 110 | \$28,846,738.8 |
| | | | |
| 3138W02X6 | BRANCH BANKING AND TRUST COMPANY | 29 | \$1,988,837.8 |
| | CMCF, INC. | 1 | \$62,639.9 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$35,742.4 |
| | NEW AMERICAN MORTGAGE | 1 | \$82,866.5 |
| | THE NEW WINDSOR STATE BANK | 1 | \$70,758.2 |
| | Unavailable | 2 | \$144,190.0 |
| Total | | 35 | \$2,385,034.9 |
| | | | |
| 3138W02Y4 | AMERICA'S MORTGAGE, LLC | 1 | \$99,839.1 |
| | BRANCH BANKING AND TRUST COMPANY | 27 | \$2,716,564.1 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$107,702.4 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$103,829.0 |
| | GREATER POTOMAC MORTGAGE CO. | 2 | \$205,288.6 |
| | HEARTLAND NATIONAL BANK | 1 | \$99,671.8 |
| | INTRUST BANK, N.A. | 1 | \$102,834.3 |

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| | KELLER WILLIAMS ON THE WATER | 1 | \$94,400.0 |
| | KENTUCKY HOMES REALTY | 1 | \$100,000.0 |
| | NEW AMERICAN MORTGAGE | 1 | \$103,832.7 |
| | THE COUNTY BANK | 1 | \$110,000.0 |
| | THE NEW WINDSOR STATE BANK | 1 | \$87,855.3 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$108,369.7 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 2 | \$188,390.2 |
| Total | | 42 | \$4,228,577.7 |
| | | | |
| 3138W02Z1 | BRANCH BANKING AND TRUST COMPANY | 29 | \$3,434,330.1 |
| | CAPITAL CITY BANK | 1 | \$122,104.7 |
| | CAPITAL MARK BANK AND TRUST | 1 | \$124,794.5 |
| | COMMUNITY BANK & TRUST | 1 | \$111,639.1 |
| | FORTUNE BANK | 1 | \$110,821.4 |
| | HARVEY GOODMAN | 1 | \$115,800.0 |
| | HEARTLAND NATIONAL BANK | 1 | \$123,591.7 |
| | NEW AMERICAN MORTGAGE | 3 | \$346,158.3 |
| | SOUTHCOAST FINANCIAL CORPORATION | 1 | \$10,560.5 |
| | SOUTHWEST MISSOURI BANK | 1 | \$115,626.3 |
| | SUMMIT MORTGAGE, INC. | 1 | \$112,393.9 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$120,925.9 |
| | WYOMING BANK & TRUST | 1 | \$117,619.8 |
| | Unavailable | 2 | \$229,640.4 |
| Total | | 45 | \$5,196,007.2 |
| | | | |
| 3138W03A5 | ADAMS HOMES OF NW FLORIDA INC | 1 | \$141,900.0 |
| | AMERISERV FINANCIAL, INC. | 1 | \$129,581.2 |
| | BRANCH BANKING AND TRUST COMPANY | 25 | \$3,469,469.1 |
| | COLONIAL MORTGAGE CO. | 1 | \$145,519.3 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$125,934.0 |
| | CRESCENT STATE BANK | 1 | \$140,768.2 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$279,078.2 |
| | FIRST SECURITY BANK OF OWENBORO | 1 | \$125,792.8 |
| | INTRUST BANK, N.A. | 1 | \$136,779.6 |
| | LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$139,539.1 |
| | METROPOLITAN NATIONAL BANK | 1 | \$127,737.1 |
| | NEW AMERICAN MORTGAGE | 2 | \$270,059.9 |
| | THE COUNTY BANK | 1 | \$129,000.0 |
| | THE EQUITABLE BANK | 1 | \$149,758.7 |
| | THE NEW WINDSOR STATE BANK | 1 | \$150,000.0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$138,073.6 |
| | Unavailable | 4 | \$550,833.0 |
| Total | | 46 | \$6,349,824.4 |
| | | | |
| 3138W03B3 | BRANCH BANKING AND TRUST COMPANY | 31 | \$5,058,487.9 |

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| | CAPITAL CITY BANK | 1 | \$158,612.3 |
| | FRATERNITY FEDERAL SAVINGS & LOAN | 1 | \$159,484.5 |
| | LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$156,294.8 |
| | NEW AMERICAN MORTGAGE | 4 | \$665,525.4 |
| | PINNACLE NATIONAL BANK | 1 | \$173,720.1 |
| | THE COUNTY BANK | 2 | \$318,138.6 |
| | THE NEW WINDSOR STATE BANK | 1 | \$150,504.3 |
| | TRANSWEST CREDIT UNION | 2 | \$306,262.6 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$155,497.4 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 2 | \$318,241.9 |
| Total | | 47 | \$7,620,770.3 |
| 3138W03C1 | AMERICA'S MORTGAGE, LLC | 1 | \$385,877.9 |
| | AMERICANWEST BANK | 1 | \$251,188.2 |
| | APEX HOME LOANS, INC | 3 | \$832,808.4 |
| | BANK VI | 1 | \$239,613.9 |
| | BRANCH BANKING AND TRUST COMPANY | 80 | \$21,942,328.5 |
| | CAPITAL CITY BANK | 2 | \$469,392.1 |
| | CAPITAL MARK BANK AND TRUST | 2 | \$430,015.0 |
| | COLONIAL MORTGAGE CO. | 1 | \$287,072.2 |
| | CRESCENT STATE BANK | 2 | \$583,465.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$326,164.0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$408,342.1 |
| | DOUGLAS COUNTY BANK | 1 | \$290,531.9 |
| | ED PRICE REALTY/NANCY LANEY | 1 | \$336,000.0 |
| | EQUITY LOANS, LLC | 2 | \$576,463.8 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$691,122.6 |
| | FIRST SECURITY BANK OF OWENBORO | 2 | \$538,251.9 |
| | FRATERNITY FEDERAL SAVINGS & LOAN | 1 | \$198,280.5 |
| | GREATER POTOMAC MORTGAGE CO. | 1 | \$239,481.0 |
| | HARBOR NATIONAL BANK | 1 | \$219,423.3 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 6 | \$1,754,277.5 |
| | INTRUST BANK, N.A. | 2 | \$566,088.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$308,165.2 |
| | MIDDLESEX SAVINGS BANK | 1 | \$309,501.3 |
| | NEW AMERICAN MORTGAGE | 14 | \$3,691,066.8 |
| | NTFN, INC | 1 | \$199,678.3 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$279,535.2 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$543,945.8 |
| | SOUTHCOAST FINANCIAL CORPORATION | 1 | \$388,174.6 |
| | STIFEL BANK AND TRUST | 1 | \$181,413.6 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$416,329.2 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$187,697.6 |
| | THE COUNTY BANK | 4 | \$1,100,060.4 |
| | THE EQUITABLE BANK | 1 | \$376,393.6 |

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| | THE NEW WINDSOR STATE BANK | 1 | \$215,652.5 |
| | TOWER BANK AND TRUST COMPANY | 2 | \$690,285.7 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$283,543.2 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$193,687.9 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$183,350.4 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$520,641.0 |
| | Unavailable | 9 | \$2,393,218.4 |
| Total | | 161 | \$44,028,529.9 |
| 3138W03D9 | BRANCH BANKING AND TRUST COMPANY | 4 | \$1,032,300.0 |
| Total | | 4 | \$1,032,300.0 |
| 3138W03E7 | BANK OF SULLIVAN | 1 | \$37,429.5 |
| | BRANCH BANKING AND TRUST COMPANY | 43 | \$2,800,148.3 |
| | CRESCENT STATE BANK | 1 | \$75,888.0 |
| | EVERETT FINANCIAL | 2 | \$151,460.5 |
| | HOMETOWN BANK | 1 | \$65,501.2 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$83,746.5 |
| | NEW AMERICAN MORTGAGE | 2 | \$155,650.2 |
| | POLONIA BANCORP DBA POLONIA BANK | 1 | \$49,852.4 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$69,386.6 |
| | Unavailable | 7 | \$465,975.2 |
| Total | | 60 | \$3,955,038.9 |
| 3138W03F4 | BRANCH BANKING AND TRUST COMPANY | 29 | \$2,822,400.9 |
| | EQUITY LOANS, LLC | 1 | \$99,698.2 |
| | EVERETT FINANCIAL | 1 | \$105,444.4 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$102,888.6 |
| | HOUSTON CAPITAL MTG | 1 | \$98,850.9 |
| | NEW AMERICAN MORTGAGE | 5 | \$495,226.0 |
| | OPEN MORTGAGE, LLC | 1 | \$103,693.0 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$107,837.3 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$86,886.6 |
| | SUMMIT MORTGAGE, INC. | 1 | \$90,127.2 |
| | THE AMERICAN EAGLE MORTGAGE CORPORATION | 1 | \$99,476.4 |
| | THE COUNTY BANK | 3 | \$296,056.9 |
| | THE EQUITABLE BANK | 1 | \$89,740.2 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$96,227.8 |
| | WR STARKEY | 1 | \$92,633.9 |
| | Unavailable | 4 | \$395,407.5 |
| Total | | 53 | \$5,182,596.4 |
| 3138W03G2 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$116,647.0 |
| | ALARION BANK | 1 | \$111,412.8 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$116,375.5 |

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| | BRANCH BANKING AND TRUST COMPANY | 22 | \$2,633,934.0 |
| | CORNERSTONE MORTGAGE | 2 | \$240,380.5 |
| | CRESCENT STATE BANK | 1 | \$114,549.8 |
| | EVERETT FINANCIAL | 3 | \$348,430.2 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$116,654.7 |
| | HOUSTON CAPITAL MTG | 1 | \$122,238.1 |
| | INSIGHT BANK | 1 | \$110,166.6 |
| | NEW AMERICAN MORTGAGE | 5 | \$588,136.8 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$122,948.0 |
| | SECURITY FEDERAL BANK CORPORATION | 1 | \$122,814.7 |
| | SENTE MORTGAGE | 1 | \$116,947.0 |
| | THE AMERICAN EAGLE MORTGAGE CORPORATION | 1 | \$124,605.2 |
| | THE COUNTY BANK | 2 | \$237,527.7 |
| | Unavailable | 1 | \$119,000.0 |
| Total | | 46 | \$5,462,769.1 |
| 3138W03H0 | BRANCH BANKING AND TRUST COMPANY | 11 | \$2,180,681.7 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$275,614.1 |
| | Unavailable | 1 | \$180,314.5 |
| Total | | 13 | \$2,636,610.4 |
| 3138W03J6 | BRANCH BANKING AND TRUST COMPANY | 16 | \$1,432,863.7 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$82,576.5 |
| | QUAINT OAK MORTGAGE | 1 | \$34,307.1 |
| | THE AMERICAN EAGLE MORTGAGE CORPORATION | 1 | \$107,708.5 |
| | Unavailable | 3 | \$359,416.3 |
| Total | | 22 | \$2,016,872.3 |
| 3138W03L1 | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$331,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$660,955.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$1,720,740.0 |
| Total | | 9 | \$2,712,695.0 |
| 3138W03M9 | HomeBANC, N.A. | 6 | \$1,095,922.0 |
| Total | | 6 | \$1,095,922.0 |
| 3138W03X5 | ENVOY MORTGAGE, LTD. | 6 | \$1,387,854.0 |
| Total | | 6 | \$1,387,854.0 |
| 3138W03Y3 | ENVOY MORTGAGE, LTD. | 8 | \$1,860,967.5 |
| Total | | 8 | \$1,860,967.5 |
| 3138W03Z0 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$99,684.8 |
| | ENVOY MORTGAGE, LTD. | 12 | \$1,070,792.4 |
| Total | | 13 | \$1,170,477.2 |

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| 3138W04A4 | ENVOY MORTGAGE, LTD. | 32 | \$2,673,013.8 |
| Total | | 32 | \$2,673,013.8 |
| 3138W04B2 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$103,120.0 |
| | ENVOY MORTGAGE, LTD. | 13 | \$999,491.4 |
| Total | | 14 | \$1,102,611.4 |
| 3138W04C0 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$236,200.0 |
| | ENVOY MORTGAGE, LTD. | 10 | \$1,366,600.0 |
| Total | | 12 | \$1,602,800.0 |
| 3138W04D8 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$137,800.0 |
| | ENVOY MORTGAGE, LTD. | 29 | \$3,785,300.0 |
| Total | | 30 | \$3,923,100.0 |
| 3138W04E6 | ENVOY MORTGAGE, LTD. | 14 | \$4,788,150.0 |
| Total | | 14 | \$4,788,150.0 |
| 3138W0D55 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,867,648.7 |
| Total | | 7 | \$1,867,648.7 |
| 3138W0D63 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 46 | \$12,582,410.2 |
| Total | | 46 | \$12,582,410.2 |
| 3138W0D71 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 20 | \$6,223,164.7 |
| Total | | 20 | \$6,223,164.7 |
| 3138W0D89 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 56 | \$16,895,516.7 |
| Total | | 56 | \$16,895,516.7 |
| 3138W0D97 | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$1,277,766.0 |
| Total | | 7 | \$1,277,766.0 |
| 3138W0EA3 | CAPITAL ONE, N.A. | 25 | \$6,504,387.0 |
| Total | | 25 | \$6,504,387.0 |
| 3138W0EB1 | CAPITAL ONE, N.A. | 27 | \$5,680,344.7 |
| Total | | 27 | \$5,680,344.7 |
| 3138W0EC9 | CAPITAL ONE, N.A. | 12 | \$2,777,453.1 |
| Total | | 12 | \$2,777,453.1 |

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| 3138W0ED7 | CAPITAL ONE, N.A. | 15 | \$3,454,440.6 |
| Total | | 15 | \$3,454,440.6 |
| 3138W0F20 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$105,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$91,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$184,400.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,000.0 |
| | BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$86,120.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$189,842.6 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$88,000.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$105,750.0 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESTOA CORPORATION | 1 | \$108,229.4 |
| | MORTGAGE INVESTORS GROUP | 2 | \$191,162.5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$100,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$199,592.2 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$193,500.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,338.6 |
| | VERITAS FUNDING LLC | 1 | \$91,500.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$87,761.6 |
| Total | | 21 | \$2,024,197.2 |
| 3138W0F38 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$128,627.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$130,320.2 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$117,537.8 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$123,686.5 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$127,083.8 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$129,600.0 |
| | IMORTGAGE.COM, INC. | 1 | \$124,196.4 |
| | MORTGAGE INVESTORS GROUP | 1 | \$126,221.9 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$144,900.0 |
| | NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION | 1 | \$142,800.0 |
| | ON Q FINANCIAL, INC. | 2 | \$239,849.1 |
| | PORTAGE COMMUNITY BANK | 1 | \$115,914.4 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$112,337.8 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$258,673.9 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED | 1 | \$145,289.9 |

| | LIABILITY COMPANY | | |
|--------------|---|-----------|----------------------|
| Total | | 17 | \$2,167,039.2 |
| 3138W0F46 | ACOPIA, LLC, A CORPORATION | 1 | \$122,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 5 | \$649,373.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$283,598.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$270,600.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,811.1 |
| | CAPITAL CENTER, L.L.C. | 3 | \$423,200.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$137,625.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$275,200.0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$142,109.6 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$116,000.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$139,784.4 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$123,000.0 |
| | IMORTGAGE.COM, INC. | 1 | \$139,779.6 |
| | INLANTA MORTGAGE, INC. | 1 | \$130,726.2 |
| | INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION | 1 | \$127,299.3 |
| | MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$139,784.4 |
| | MANN MORTGAGE, LLC | 1 | \$148,000.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$274,687.7 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$125,000.0 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION | 1 | \$140,773.2 |
| | MORTGAGE INVESTORS GROUP | 3 | \$401,452.4 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$139,280.4 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,571.1 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$402,160.1 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$140,315.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$289,779.6 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$136,800.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$274,576.5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$281,762.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$122,352.8 |
| | Unavailable | 1 | \$125,000.0 |
| Total | | 48 | \$6,460,402.3 |

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| 3138W0F53 | ACOPIA, LLC, A CORPORATION | 1 | \$330,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$323,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,920.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$395,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 39 | \$14,049,680.9 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$384,167.5 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 6 | \$2,076,633.3 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$416,268.9 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$448,000.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$807,900.0 |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$244,597.2 |
| | FIRST HERITAGE MORTGAGE, LL, A LIMITED LIABILITY COMPANY | 1 | \$240,000.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$736,312.7 |
| | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$340,427.2 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,456,308.4 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$564,361.7 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$327,460.8 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$398,344.1 |
| | IMORTGAGE.COM | 1 | \$237,511.9 |
| | IMORTGAGE.COM, INC | 1 | \$348,335.0 |
| | IMORTGAGE.COM, INC. | 1 | \$220,137.5 |
| | JMAC LENDING, INCORPORATED | 5 | \$1,714,343.9 |
| | JMAC LENDING, INCORPORATED. | 1 | \$364,500.0 |
| | M&T BANK | 2 | \$506,158.7 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$400,000.0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$645,000.0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$908,036.2 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,314.5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$332,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$467,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$765,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$244,000.0 |

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| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$748,314.5 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$196,120.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$446,914.1 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$133,480.2 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$304,000.0 |
| | Unavailable | 1 | \$396,347.4 |
| Total | | 104 | \$33,555,897.6 |
| 3138W0F61 | ACOPIA, LLC, A CORPORATION | 2 | \$563,400.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$227,050.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$590,050.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$610,000.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$406,744.7 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$5,155,874.4 |
| | AMERISAVE CORPORATION, A GEORGIA CORPORATION | 1 | \$280,148.6 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 12 | \$3,670,714.5 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,180.4 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$112,000.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$138,500.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$477,295.8 |
| | BEXIL AMERICAN INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$404,655.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,145,843.7 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$200,000.0 |
| | BOX HOME LAONS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$356,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC | 1 | \$390,948.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$230,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$180,000.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$279,000.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$279,659.3 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,148,063.6 |
| | CAPITAL CENTER L.L.C. | 1 | \$300,000.0 |
| | CAPITAL CENTER, L.L.C. | 4 | \$1,055,000.0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$373,817.9 |
| | CENTRAL PACIFIC BANK | 1 | \$231,000.0 |

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| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$895,500.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$337,000.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$506,699.0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$607,814.4 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$567,624.6 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$375,757.7 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$853,956.3 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,470.3 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,691,166.7 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 2 | \$792,329.2 |
| | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORGAGE, A FLORIDA CORPORATION | 1 | \$416,343.7 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$718,128.9 |
| | FLORIDA CAPITAL BANK, N.A. DBA FORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$407,371.8 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$461,319.3 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY | 1 | \$624,016.3 |
| | GM WEST FUNDING | 1 | \$159,000.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$417,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$392,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$117,500.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$360,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$239,500.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$270,000.0 |
| | GOLDEN EMPRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$179,450.0 |
| | GREAT WESTERN FINANCIAL SERVICE, INC. | 1 | \$272,065.0 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$177,464.2 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$329,000.0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$198,667.8 |
| | IMORTGAGE.COM | 1 | \$240,129.7 |
| | IMORTGAGE.COM, INC. | 12 | \$2,835,413.8 |
| | INLANTA MORTGAGE, INC. | 2 | \$430,000.0 |

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| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$310,011.3 |
| JMAC LENDING INCORPORATED | 1 | \$507,234.8 |
| JMAC LENDING, INCORPORATED | 4 | \$1,502,000.0 |
| M&T BANK | 3 | \$418,413.3 |
| MANN MORTGAGE, LLC | 1 | \$624,536.9 |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$419,367.4 |
| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP | 1 | \$172,000.0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP. | 1 | \$132,795.2 |
| MEDALLION MORTGAGE COMPANY, LLC. | 2 | \$693,000.0 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$299,527.8 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 7 | \$1,486,554.2 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$372,000.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$125,000.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$700,850.0 |
| MORTGAGE INVESTORS GROUP | 5 | \$819,796.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$165,000.0 |
| NATIONS TITLE AGENCY OF MICHIGAN, INC | 1 | \$226,000.0 |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,822.2 |
| NOVA FINANCIAL & INVESTMEN CORPORATION, A ARIZONA CORPORATION | 1 | \$340,000.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$352,500.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$957,849.6 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$264,000.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$190,950.0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$288,695.0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$370,942.0 |
| ON Q FINANCIAL, INC. | 1 | \$191,500.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$385,338.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION | 1 | \$505,220.9 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$283,000.0 |
| PINNACLE , A STATE-CHARTED TENNESSEE BANK | 1 | \$147,150.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$145,370.8 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$225,402.0 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$255,200.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,268,930.8 |
| PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$273,000.0 |
| PINNACLE CAPITOL MORTGAGE | 1 | \$417,000.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,446,742.1 |

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| | PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$135,790.6 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$142,275.7 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 14 | \$3,719,675.4 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$910,575.8 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$612,154.2 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$368,874.9 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$434,150.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,074,200.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$561,000.0 |
| | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$291,578.5 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$166,008.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$393,600.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 1 | \$244,000.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$915,640.3 |
| | SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION | 1 | \$320,000.0 |
| | SMI LENDING, INC. | 1 | \$229,338.5 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,219.3 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$361,000.0 |
| | UNITED BANK | 1 | \$202,800.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$213,156.5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$483,238.2 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 1 | \$409,760.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,117,432.1 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$229,630.0 |
| | VERITAS FUNDING LLC | 2 | \$471,500.0 |
| | VERITAS FUNDING, LLC | 1 | \$243,752.0 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$318,486.9 |
| | WHOSALE CAPITAL CORPORATION | 1 | \$381,923.8 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$120,000.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$146,169.6 |
| Total | | 256 | \$69,907,268.0 |
| 3138W0F79 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$3,491,725.1 |
| | AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION | 1 | \$417,000.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$376,380.3 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$407,000.0 |

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| | CORENERSTONE MORTGAGE COMPANY | 1 | \$415,029.2 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$422,540.1 |
| | DHI MORTGAGE COMPANY. LTD | 1 | \$347,415.5 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$249,589.0 |
| | IMORTGAGE.COM, INC. | 1 | \$296,562.0 |
| | INIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$310,083.7 |
| | M&T BANK | 2 | \$343,434.5 |
| | MANN MORTGAGE, LLC | 1 | \$263,566.0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$256,000.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$341,080.0 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$409,311.3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$770,606.8 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$275,405.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$556,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$816,679.8 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$260,000.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$624,471.8 |
| | VERITAS FUNDING LLC | 1 | \$359,408.2 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$245,995.0 |
| Total | | 39 | \$12,255,283.9 |
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| 3138W0F87 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$625,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$247,692.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$732,429.0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$249,623.4 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$792,343.7 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,095,900.0 |
| | AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$240,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 16 | \$4,357,249.9 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$209,200.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,126.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 5 | \$1,187,300.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 2 | \$642,000.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$484,000.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN NETWORK. | 1 | \$417,000.0 |

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| BEXIL AMERICAN MORTGAGE, INC | 1 | \$407,000.0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$315,502.6 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$414,257.0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$152,500.0 |
| CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$224,290.7 |
| CENTRAL PACIFI BANK | 1 | \$478,777.8 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$456,793.0 |
| CLM MORTGAGE, LLC | 1 | \$264,220.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$246,020.6 |
| CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION | 1 | \$258,826.8 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$634,541.7 |
| DHI MORTGAGE COMPANY LTD | 1 | \$350,435.4 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$262,194.7 |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$514,207.0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY | 1 | \$299,527.8 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,140,815.9 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$261,500.0 |
| FBC MORTGAGE, LLC, A LIMITED LIABAILITY COMPANY. | 1 | \$337,600.0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$236,497.0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000.0 |
| FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$341,000.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$439,250.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$381,016.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$639,170.2 |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$410,000.0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$267,920.0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$223,670.0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$333,456.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$639,200.0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$174,736.4 |
| IMORTGAGE.COM, INC | 1 | \$415,081.2 |
| IMORTGAGE.COM, INC . | 1 | \$165,600.0 |
| IMORTGAGE.COM, INC. | 9 | \$2,043,187.5 |

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| JMAC LENDING, INCORPORATED | 4 | \$1,778,208.7 |
| M&T BANK | 2 | \$625,100.0 |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$155,685.4 |
| MANN MORTGAGE | 1 | \$275,700.0 |
| MANN MORTGAGE, LLC | 3 | \$577,349.4 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$136,000.0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$147,767.0 |
| MANN MORTGAGE, LLC. | 2 | \$911,100.0 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$362,500.0 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$163,000.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$513,104.5 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$243,000.0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$240,000.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED | 1 | \$415,387.1 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$185,000.0 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,466,846.0 |
| MORTGAGE INVESTORS GROUP. | 1 | \$260,000.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$353,113.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$199,920.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$1,072,300.0 |
| ON Q FINANCIAL, INC. | 8 | \$2,903,954.6 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,319,000.0 |
| PARKSIDE LENDING LLC. | 1 | \$554,164.0 |
| PARKSIDE LENDING, LLC | 2 | \$923,200.0 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$301,500.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,846,612.7 |
| PINNACLE CAPITAL MORTGAGE CORPORATION. | 2 | \$549,039.6 |
| PINNACLE CAPITAL MORTGAGE CORPORTION | 1 | \$269,700.0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$635,200.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$2,217,900.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. | 1 | \$317,000.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$321,920.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$708,359.4 |
| PROVIDENT SAVINGS BANK, F.S.B. | 6 | \$2,626,301.6 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$614,053.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$152,000.0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$208,000.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$421,398.7 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,029,485.3 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$122,421.2 |

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| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$410,000.0 |
| | SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE | 1 | \$175,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLA1788 | 1 | \$245,000.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$607,000.0 |
| | SOUTH PACIFIC FINANCIAL | 1 | \$362,774.1 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,472.3 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$303,641.9 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$628,002.7 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$397,000.0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 2 | \$503,800.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 7 | \$1,835,300.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$156,688.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$614,765.2 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$743,000.0 |
| | VERITAS FUNDING LC | 1 | \$232,500.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$159,748.2 |
| | Unavailable | 1 | \$398,000.0 |
| Total | | 224 | \$63,711,645.1 |
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| 3138W0F95 | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$510,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC, | 1 | \$112,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$298,000.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$384,000.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$405,860.2 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$244,800.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,942,452.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 12 | \$4,273,149.3 |
| | BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$260,000.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 4 | \$1,530,250.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$410,338.9 |
| | BORADVIEW MORTGAGE CORPORATION | 1 | \$410,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$414,187.0 |
| | | 1 | \$170,000.0 |

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| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | | |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,000.0 |
| CAPITAL CENTER, L.L.C. | 2 | \$500,500.0 |
| CHEAHA BANK, A CORPORATION | 1 | \$170,537.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 7 | \$1,706,597.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$407,000.0 |
| CITYWODE HOME LOANS A UTAH CORPORATION. | 1 | \$409,500.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL. | 1 | \$235,145.3 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$255,000.0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$164,400.0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$232,493.5 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$765,483.9 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$279,239.8 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$307,799.1 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$532,000.0 |
| FIRST PRORITY FINANCIAL | 1 | \$281,200.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$1,459,147.8 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION | 1 | \$157,250.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,640,519.9 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABLITY COMPANY | 1 | \$318,800.0 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$296,250.0 |
| GM WEST FUNDING | 1 | \$494,000.0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$461,250.0 |
| GOLEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$194,500.0 |
| GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILTY COMPANY | 1 | \$208,671.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 4 | \$963,309.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION | 1 | \$262,000.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 4 | \$1,224,200.0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 3 | \$748,146.9 |
| IMORTGAGE.COM, INC. | 5 | \$1,008,620.7 |
| INLANTA MORTGAGE, INC. | 6 | \$1,554,017.4 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$233,000.0 |
| | 1 | \$255,338.6 |

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| INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION | | |
| JMAC LENDING, INCORPORATED | 1 | \$350,000.0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$417,000.0 |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$197,235.8 |
| LMAC LENDING, INCORPORATED | 1 | \$316,300.0 |
| M & T BANK | 1 | \$139,000.0 |
| M&T BANK | 4 | \$1,235,157.4 |
| MANN MORTGAGE, LLC | 1 | \$170,500.0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$192,000.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$190,633.9 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$346,422.0 |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$270,000.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$280,000.0 |
| MILESTONE MORTGAGE, INC. | 1 | \$252,618.9 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$227,641.1 |
| MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$705,500.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 12 | \$3,500,014.4 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$344,000.0 |
| MORTGAGE INVESTORS GROUP | 4 | \$956,950.3 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$290,000.0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$252,000.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$662,422.4 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$236,500.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$345,304.0 |
| ON Q FINANCIAL, INC. | 1 | \$217,537.0 |
| ONLINE MORTGAGE GROUP LLC | 1 | \$327,472.4 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$2,192,250.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIAN CORPORATION | 1 | \$500,000.0 |
| PARKSIDE LENDING LLC | 1 | \$541,000.0 |
| PARKSIDE LENDING, LLC | 1 | \$612,000.0 |
| PARKSIDE LENDING, LLC. | 1 | \$410,000.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$127,802.9 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$327,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$4,286,579.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,730,900.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,172,350.0 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC . | 1 | \$269,584.2 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 15 | \$3,364,788.4 |
| | PRIMARY RESIDNETIAL MORTGAGE, INC. | 1 | \$339,476.5 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$720,655.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$253,000.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$204,250.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$114,800.0 |
| | RMC MORTGAGE CORPORATION | 1 | \$324,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$320,900.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,839,293.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$248,500.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$367,200.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$199,685.2 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$239,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC.,A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$202,500.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,156,329.2 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$261,846.2 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$920,382.4 |
| | SUMMIT FUNDING, INC., A COPRORATION. | 1 | \$228,000.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 5 | \$1,525,325.0 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$381,250.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$265,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$178,013.2 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$492,217.7 |
| | UNIVERSAL LENDING CORPORATION. | 2 | \$374,500.0 |
| | VERITAS FUNDING LLC | 2 | \$473,500.0 |
| | VERITAS FUNDING LLC. | 2 | \$556,269.0 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$231,800.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$172,000.0 |
| Total | | 249 | \$71,776,112.4 |
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| 3138W0FU8 | AKRON FIREFIGHTERS CREDIT UNION | 1 | \$60,683.4 |
| | ARIZONA FEDERAL CREDIT UNION | 5 | \$316,284.1 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$70,700.0 |
| | BALDWIN COUNTY FEDERAL CREDIT UNION | 1 | \$78,281.9 |
| | BP FEDERAL CREDIT UNION | 2 | \$90,657.1 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9 | \$569,943.3 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$282,432.5 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$61,659.0 |
| | ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION | 1 | \$74,887.0 |

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| | GENCO FEDERAL CREDIT UNION | 2 | \$136,826.5 |
| | LINCOLN COUNTY CREDIT UNION | 1 | \$78,384.3 |
| | MCT CREDIT UNION | 1 | \$53,417.6 |
| | MONTANA FEDERAL CREDIT UNION | 1 | \$66,651.6 |
| | NORTHERN FEDERAL CREDIT UNION | 2 | \$142,989.9 |
| | PORT ARTHUR TEACHERS FEDERAL CREDIT UNION | 1 | \$40,789.8 |
| | RIVER VALLEY CREDIT UNION | 1 | \$77,885.1 |
| | SANDIA AREA FEDERAL CREDIT UNION | 2 | \$120,007.9 |
| | SOOPER CREDIT UNION | 1 | \$79,480.1 |
| | USX FEDERAL CREDIT UNION | 1 | \$84,871.9 |
| | WINNEBAGO COMMUNITY CREDIT UNION | 1 | \$49,924.6 |
| Total | | 39 | \$2,536,758.4 |
| | | | |
| 3138W0FV6 | A+ FEDERAL CREDIT UNION | 2 | \$208,171.8 |
| | AAFES FEDERAL CREDIT UNION | 1 | \$88,360.7 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$102,438.5 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 12 | \$1,168,414.1 |
| | COLONIAL SAVINGS, F.A. | 3 | \$291,294.1 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$292,312.0 |
| | DALLAS FEDERAL CREDIT UNION | 1 | \$104,335.5 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$99,846.0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$95,535.8 |
| | ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION | 1 | \$99,842.6 |
| | FIRST COMMAND BANK | 1 | \$100,111.6 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$85,706.1 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$91,536.9 |
| | GREATER VALLEY CREDIT UNION | 1 | \$101,350.4 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$97,599.5 |
| | JUNCTION BELL FEDERAL CREDIT UNION | 1 | \$85,949.5 |
| | LINCOLN COUNTY CREDIT UNION | 1 | \$105,281.8 |
| | MCT CREDIT UNION | 1 | \$99,842.6 |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$108,329.2 |
| | NORTHERN FEDERAL CREDIT UNION | 2 | \$211,177.6 |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$90,856.7 |
| | PARTNERS 1ST FEDERAL CREDIT UNION | 1 | \$99,846.0 |
| | RIVER VALLEY CREDIT UNION | 3 | \$279,404.0 |
| | SPACE CITY CREDIT UNION | 1 | \$94,254.6 |
| | STERLING FEDERAL CREDIT UNION | 1 | \$98,747.0 |
| | UNIWYO FCU | 1 | \$92,258.6 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$85,873.3 |
| Total | | 46 | \$4,478,677.4 |
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| 3138W0FW4 | A+ FEDERAL CREDIT UNION | 2 | \$268,099.9 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$125,801.6 |

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| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$114,577.1 |
| | ARIZONA FEDERAL CREDIT UNION | 4 | \$520,617.8 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$118,810.7 |
| | BAPTIST CREDIT UNION | 1 | \$139,793.7 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 24 | \$3,084,309.8 |
| | COLONIAL SAVINGS, F.A. | 4 | \$481,339.6 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$250,963.2 |
| | CREDIT UNION OF TEXAS | 1 | \$142,984.3 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 12 | \$1,464,221.7 |
| | ELI LILLY FEDERAL CREDIT UNION | 4 | \$543,060.5 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$139,784.4 |
| | FIRST EAGLE FEDERAL CREDIT UNION | 1 | \$144,971.4 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$132,295.9 |
| | GUARDIAN FEDERAL CREDIT UNION | 1 | \$132,815.2 |
| | GUTHRIE FEDERAL CREDIT UNION | 1 | \$129,799.8 |
| | HALLIBURTON EMPLOYEES FCU | 1 | \$139,793.7 |
| | HERITAGE VALLEY FCU | 2 | \$251,010.3 |
| | KC POLICE CREDIT UNION | 1 | \$130,793.8 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 3 | \$379,112.4 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$132,577.5 |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$134,520.9 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$143,773.3 |
| | PREMIER CREDIT UNION | 1 | \$149,557.3 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$138,799.7 |
| | RIVER VALLEY CREDIT UNION | 2 | \$248,715.0 |
| | RIVERLAND CREDIT UNION | 2 | \$280,826.3 |
| | SANDIA AREA FEDERAL CREDIT UNION | 2 | \$252,523.4 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$131,792.2 |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$133,793.6 |
| | SOOPER CREDIT UNION | 4 | \$500,722.8 |
| | SOUTHWEST FEDERAL CREDIT UNION | 1 | \$115,900.0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$139,180.6 |
| | TEXANS CREDIT UNION | 2 | \$278,899.8 |
| | UNIWYO FCU | 2 | \$285,771.5 |
| | WICHITA FALLS TEACHERS FEDERAL CREDIT UNION | 1 | \$139,579.9 |
| Total | | 93 | \$12,041,892.4 |
| 3138W0FX2 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$297,663.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,080,841.6 |
| | PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION | 1 | \$259,209.0 |
| Total | | 6 | \$1,637,713.6 |

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| 3138W0FY0 | A+ FEDERAL CREDIT UNION | 1 | \$157,519.9 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$288,683.5 |
| | BP FEDERAL CREDIT UNION | 1 | \$373,255.0 |
| | CITY CREDIT UNION | 1 | \$209,038.5 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 12 | \$2,188,985.8 |
| | COLORAMO FEDERAL CREDIT UNION | 1 | \$146,044.3 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$232,539.6 |
| | EMORY ALLIANCE CREDIT UNION | 2 | \$371,306.8 |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$89,591.4 |
| | MERIDIAN TRUST FCU | 4 | \$906,814.2 |
| | RIVERLAND CREDIT UNION | 1 | \$137,473.1 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$262,789.6 |
| | SANDIA AREA FEDERAL CREDIT UNION | 2 | \$370,560.2 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$422,573.0 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$204,826.7 |
| | SOUTHERN FEDERAL CREDIT UNION | 1 | \$116,993.5 |
| | TAPCO CREDIT UNION | 1 | \$122,441.6 |
| | TEXANS CREDIT UNION | 2 | \$176,976.9 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$152,305.4 |
| Total | | 37 | \$6,930,719.7 |
| 3138W0FZ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$223,996.9 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$408,000.0 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$389,372.7 |
| | ADVANTAGE ONE MORTGAGE, INC. | 2 | \$425,222.1 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$462,398.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$779,097.6 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$285,000.0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$291,750.1 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$307,504.5 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$152,260.0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$340,263.6 |
| | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$209,683.7 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$495,087.4 |
| | | 1 | \$394,364.6 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,965,136.7 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$279,549.6 |
| | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 1 | \$190,000.0 |
| | AMERIDAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$408,841.3 |
| | AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION | 1 | \$189,700.9 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$397,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GENERAL CORPORATION | 1 | \$327,200.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 63 | \$18,865,383.9 |
| | AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION | 1 | \$200,000.0 |
| | AMERISAVE MORTGAGE CORPRORATION, A GEORGIA CORPORATION | 1 | \$256,000.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,417.1 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$165,900.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$417,000.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$267,750.0 |
| | BEXIL AMAERCIAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$289,932.9 |
| | BEXIL AMERICAN MORTGAGE INC ., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$338,000.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 24 | \$7,425,072.6 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$415,500.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$332,000.0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$289,553.4 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$823,198.5 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$385,112.0 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$233,232.3 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 9 | \$2,164,800.3 |
| | C&F MORTGAGE CORPORATION, A VIRIGNIA CORPORATION | 1 | \$491,242.4 |
| | CAPITAL CENTER, L.L.C. | 2 | \$449,300.0 |

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| CAPITAL CENTER,L.L.C. | 1 | \$206,000.0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$208,500.0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$518,360.8 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$792,470.8 |
| CITYWIDE HOME LLOANS A UTAH CORPORATION | 1 | \$347,250.0 |
| CITYWIDE HOME LOANS A UTAH CORPORAION | 1 | \$220,000.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 7 | \$1,722,939.7 |
| CITYWIDE HOME LOANS A UTAH CORPORATION. | 2 | \$457,500.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$636,950.0 |
| CLM MORTGAGE, LLC | 1 | \$216,286.5 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$214,676.1 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$405,946.0 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$321,000.0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$251,287.9 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$379,427.6 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION | 1 | \$262,595.0 |
| DOMINION TITLE, LLC | 1 | \$213,743.6 |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$279,578.2 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 10 | \$2,856,408.6 |
| E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$364,425.5 |
| E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$479,260.9 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$284,000.0 |
| EVERETT FINANCIAL INC | 1 | \$215,000.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$575,607.0 |
| EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$163,237.0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$417,000.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$647,200.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 12 | \$3,915,426.1 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$323,000.0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$302,000.0 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$465,752.5 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$217,500.0 |
| FLORIDA CAPITAL BANK | 1 | \$243,915.5 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$175,723.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 17 | \$4,767,723.3 |
| | 1 | \$269,584.2 |

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| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION. | 1 | \$408,370.2 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$222,656.6 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,021,715.3 |
| GM WEST FUNDING | 4 | \$1,752,520.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$414,346.8 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$245,604.3 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$174,742.1 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$283,500.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,164,825.9 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$170,237.4 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$234,375.0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$506,000.0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$931,214.0 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$284,000.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$626,704.3 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$271,571.9 |
| IMORTGAGE.COM, INC | 3 | \$757,960.3 |
| IMORTGAGE.COM, INC. | 6 | \$1,855,006.4 |
| IMORTGAGE.COM. INC. | 1 | \$197,695.1 |
| INLANTA MORTGAGE INC.. | 1 | \$184,000.0 |
| INLANTA MORTGAGE, INC. | 2 | \$372,559.5 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$460,305.6 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$600,250.7 |
| JMAC LENDING, INCORPORATED | 11 | \$3,887,274.6 |
| LOANSTARR MORTGAGE, A TEXAS CORPORATION | 1 | \$197,189.1 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 3 | \$711,283.8 |
| M & T BANK | 3 | \$809,986.9 |
| M&T BANK | 10 | \$2,752,039.8 |
| MAIN STREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$208,678.2 |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$175,723.0 |
| MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION | 1 | \$179,722.8 |
| MANN MORTGAGE, LLC | 1 | \$202,680.5 |
| MANN MORTGAGE, LLC. | 2 | \$492,621.9 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$566,100.0 |
| MEDALLION MORTGAGE COMPANY LLC. | 1 | \$377,958.0 |
| MEDALLION MORTGAGE COMPANY, INC. | 1 | \$280,000.0 |
| MEDALLION MORTGAGE COMPANY, LLC | 3 | \$801,010.0 |
| MEDALLION MORTGAGE COMPANY, LLC. | 2 | \$833,329.2 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$364,000.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 8 | \$2,449,174.7 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$271,000.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$536,400.0 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 2 | \$556,433.7 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$400,000.0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 4 | \$1,402,200.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 5 | \$1,372,785.6 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,475,415.1 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$354,453.4 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$751,863.3 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$828,481.1 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,024,763.7 |
| NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION. | 1 | \$159,798.1 |
| NTFN, INC. | 2 | \$586,826.4 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$1,799,142.8 |
| NVR MORTGAGE FINANCE, INC. | 7 | \$2,012,535.5 |
| ON Q FINANCIAL, INC | 2 | \$478,259.3 |
| ON Q FINANCIAL, INC. | 3 | \$769,249.5 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$332,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL#603D903) | 1 | \$203,678.9 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL 603D903 | 1 | \$208,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 16 | \$4,502,308.6 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION | 1 | \$297,500.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$354,000.0 |
| PARKSIDE LENDING LLC | 1 | \$313,000.0 |
| PARKSIDE LENDING, LLC | 3 | \$1,817,106.1 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$199,678.3 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$203,915.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$401,353.4 |

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| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$379,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 28 | \$11,736,346.4 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,673,966.4 |
| PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$374,422.6 |
| PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$261,000.0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$263,150.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPOARATION | 1 | \$288,000.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 16 | \$4,555,802.3 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPROATION | 1 | \$457,279.2 |
| PLATINUM MORTGAGE, INC., ALABAMA CORPORATION | 1 | \$166,948.1 |
| PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$399,855.8 |
| PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$323,490.1 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 22 | \$5,896,045.9 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$560,465.6 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$421,360.8 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$394,391.8 |
| RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$264,000.0 |
| RMC MORTGAGE CORPORATION | 1 | \$191,200.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$682,981.1 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,080,002.1 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$416,343.7 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 5 | \$1,568,202.4 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 1 | \$391,000.0 |
| SALTER MORTGAGE GROUP | 1 | \$354,429.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$269,500.0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$1,215,000.0 |
| SMI LENDING, INC | 1 | \$160,552.4 |
| SMI LENDING, INC. | 1 | \$256,804.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$969,780.2 |
| STANDARD PACIFIC MOARTGAGE, INC. | 1 | \$245,204.9 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$628,406.1 |
| STARKEY MORTGAGE, L.L.P. | 1 | \$228,600.0 |
| SUMMIT FUNDING, INC., A CORPORATION | 3 | \$807,866.5 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,206,539.3 |
| SYNERGY HOME LOANS, LLC | 1 | \$275,275.5 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$279,587.5 |
| TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 1 | \$416,343.7 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$824,072.3 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$871,946.5 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$731,500.0 |
| | VERITAS FUNDING LLC | 3 | \$808,804.0 |
| | VERITAS FUNDING LLC. | 1 | \$284,656.0 |
| | VR MORTGAGE FINANCE, INC. | 1 | \$393,880.0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$573,521.5 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$215,652.5 |
| | WR STARKEY MORTGAGE, L.L.P. | 5 | \$1,282,711.7 |
| | Unavailable | 1 | \$292,878.1 |
| Total | | 570 | \$169,741,954.0 |
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| 3138W0G29 | ACADEMY MORTGAGE CORPORATION | 1 | \$190,000.0 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$242,958.5 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$340,119.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$909,541.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,390.7 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$362,441.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEARGIA CORPORATION | 1 | \$305,600.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$3,982,477.2 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$625,000.0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$413,000.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$335,000.0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$152,840.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$379,630.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$202,600.0 |
| | C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$169,723.9 |
| | CAPITAL CENTER, L.L.C. | 2 | \$512,000.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,102,500.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 2 | \$552,000.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$237,620.4 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$567,000.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$173,700.0 |
| | | 1 | \$360,000.0 |

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| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | | |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$166,000.0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$352,000.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$1,088,658.9 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$345,000.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$493,000.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$621,798.2 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA COMPANY | 1 | \$210,000.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$485,700.0 |
| IMORTGAGE.COM, INC | 1 | \$191,250.0 |
| IMORTGAGE.COM, INC. | 4 | \$1,215,098.0 |
| INLANTA MORTGAGE, INC. | 1 | \$183,473.2 |
| JMAC LENDING, INCORPORATED | 3 | \$1,282,411.3 |
| M&T BANK | 3 | \$763,976.9 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$278,061.7 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$382,000.0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$190,500.0 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$359,800.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$437,000.0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$343,000.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$1,014,100.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$304,400.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$414,346.8 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,438,500.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$264,750.0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$174,806.0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$177,350.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$358,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,164,000.0 |
| PARKSIDE LENDING, LLC | 1 | \$543,000.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$189,600.0 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$322,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$3,381,970.6 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$636,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$246,400.0 |

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| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$278,600.0 |
| | PLATINUM MORTGAGE, INC., | 1 | \$163,283.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$741,284.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$605,905.0 |
| | RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,611,100.0 |
| | RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION | 1 | \$417,000.0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$275,600.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$261,700.0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$256,200.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$268,100.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$548,950.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$232,000.0 |
| | VERITAS FUNDING LLC | 1 | \$238,500.0 |
| | WALLICK AND VOLK, INC. | 1 | \$200,000.0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$566,025.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$1,017,541.0 |
| Total | | 143 | \$41,497,882.0 |
| | | | |
| 3138W0G37 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$321,969.6 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$168,000.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$153,250.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$163,774.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$151,785.8 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$161,032.7 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$150,235.7 |
| | INLANTA MORTGAGE, INC. | 1 | \$174,364.8 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$164,727.8 |
| Total | | 10 | \$1,609,140.6 |
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| 3138W0G45 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 2 | \$554,578.2 |
| | AMERICAN EQUITY MORTGAGE | 1 | \$189,200.0 |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$189,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$329,500.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$289,000.0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$517,000.0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA | 1 | \$188,490.0 |

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| | CORPORATION | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$411,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,774,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON | 1 | \$410,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 16 | \$4,742,595.7 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIGA CORPORATION | 1 | \$417,000.0 |
| | ATLANTIC BAY MORTGAGE GROUP , LLC A LIMITED LIABILITY COMPANY | 1 | \$256,296.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,400.0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$308,000.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$471,000.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$607,700.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$609,290.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$1,000,058.8 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$243,480.0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,000.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$212,500.0 |
| | CAPITAL CENTER L.L.C. | 1 | \$216,000.0 |
| | CAPITAL CENTER, L.C.C. | 1 | \$187,000.0 |
| | CAPITAL CENTER, L.L.C. | 3 | \$833,000.0 |
| | CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$417,000.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$384,000.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$371,500.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 2 | \$625,000.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$358,400.0 |
| | CLM MORTGAGE, LLC | 1 | \$265,030.0 |
| | COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$237,000.0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$177,719.8 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$319,600.0 |
| | CRESTMORTGAGE COMPANY, LTD | 1 | \$338,256.0 |
| | CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$165,000.0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$347,310.8 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,412,000.0 |

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| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$232,200.0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$375,594.8 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$421,885.7 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$685,550.0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$161,000.0 |
| FIRST SOUTH BANK | 1 | \$256,000.0 |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$308,750.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 6 | \$1,612,000.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,041,550.0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$414,000.0 |
| GM WEST FUNDING | 1 | \$235,000.0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$487,603.0 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$450,000.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$437,000.0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$356,000.0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$615,300.0 |
| IMORTGAGE.COM, INC. | 1 | \$283,353.0 |
| INTERCOASTAL MORGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$214,676.1 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$547,000.0 |
| JMAC LENDING, INCORPORATED | 7 | \$2,123,126.0 |
| M & T BANK | 1 | \$207,500.0 |
| M T BANK | 1 | \$268,000.0 |
| M&T BANK | 5 | \$1,144,037.4 |
| MANN MORTGAGE, LLC | 1 | \$372,000.0 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$268,500.0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE | 1 | \$259,000.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$625,500.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$665,504.2 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$611,000.0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$200,000.0 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$302,704.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$506,210.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$339,600.0 |

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| MORTGAGE INVESTORS GROUP | 4 | \$914,203.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$558,750.0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$228,000.0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$1,632,060.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$246,756.0 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$336,000.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$365,300.0 |
| NVR MORTGAGE FINANCE, INC. | 6 | \$1,842,655.0 |
| ON Q FINANCIAL, INC. | 1 | \$384,750.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$328,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 2 | \$563,633.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$2,183,798.3 |
| PARKSIDE LENDING, LLC | 1 | \$341,000.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,304,760.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION. | 3 | \$944,005.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$912,117.6 |
| POLI MORTGAGE GROUP, INC. | 1 | \$328,900.0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$310,450.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$861,774.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$308,830.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$155,315.0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$417,000.0 |
| RMC MORTGAGE CORPORATION | 1 | \$269,240.0 |
| RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$294,349.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$586,400.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,447,500.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$523,000.0 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$335,350.0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$493,000.0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 2 | \$678,700.0 |
| SKYLINE FINANCIAL CORP., A CALIFONRIA CORPORATION | 1 | \$272,000.0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$540,000.0 |
| SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION | 1 | \$300,650.0 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$183,000.0 |
| SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$218,500.0 |

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| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$497,500.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$357,250.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$405,247.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$215,869.7 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$207,000.0 |
| | WALLICK AND VOLK, INC. | 2 | \$362,800.0 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$360,000.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$706,143.6 |
| Total | | 221 | \$64,458,606.4 |
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| 3138W0G52 | ACADEMY MORTGAGE CORPORATION | 1 | \$126,100.0 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$115,500.0 |
| | ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$122,000.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$145,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$267,000.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$140,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 11 | \$1,500,500.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,319.8 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$713,893.0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$127,800.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$126,000.0 |
| | CITIZENS BANK OF LAFAYETTE | 1 | \$128,056.8 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$260,400.0 |
| | CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$122,400.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$146,479.0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$125,100.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$409,046.0 |
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION. | 1 | \$134,977.7 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$127,500.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$519,300.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$116,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$112,500.0 |

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| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$121,000.0 |
| GULF COAST COMMUNITY BANK | 1 | \$142,300.0 |
| HOME FINANCE OF AMERICA, INC | 1 | \$135,000.0 |
| IMORTGAGE.COM, INC | 1 | \$148,500.0 |
| IMORTGAGE.COM, INC. | 3 | \$388,400.0 |
| INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION | 1 | \$133,500.0 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$138,700.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$657,500.0 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$126,750.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$416,850.0 |
| MORTGAGE INVESTORS GROUP | 3 | \$383,605.0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$137,500.0 |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,600.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$655,270.0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,000.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$124,400.0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$132,900.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$419,800.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$130,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$517,500.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$130,000.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$967,900.0 |
| PLATINUM, INC., A ALABAMA CORPORATION | 1 | \$140,000.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$130,000.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$696,600.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$143,300.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$245,592.7 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$271,400.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$248,000.0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$125,400.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$116,000.0 |
| SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$126,800.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,056.8 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$126,600.0 |
| VERITAS FUNDING LLC | 1 | \$121,600.0 |
| WALLICK AND VOLK, INC. | 1 | \$148,410.0 |

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| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$144,771.8 |
| Total | | 113 | \$15,003,378.7 |
| 3138W0G60 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$39,900.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$217,910.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$132,264.5 |
| | C B & S BANK | 1 | \$63,650.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$154,756.0 |
| | CB&S BANK | 1 | \$57,500.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$196,400.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$147,899.9 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$72,000.0 |
| | GULF COAST COMMUNITY BANK | 1 | \$83,867.8 |
| | IMORTGAGE.COM, INC. | 5 | \$325,690.8 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$84,361.1 |
| | MORTGAGE CAPITAL OF MN INC. (NDC-EPP), A MINASOTA CORPORATION | 1 | \$79,876.8 |
| | MORTGAGE INVESTORS GROUP | 3 | \$201,030.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$61,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$259,906.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$80,000.0 |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$72,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$302,036.8 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$139,408.7 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$349,621.2 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$81,000.0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$67,393.7 |
| | SUMIT FUNDING, INC., A CORPORATION | 1 | \$68,800.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$148,275.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,000.0 |
| | UNITED BANK | 1 | \$75,000.0 |
| | WALLICK AND VOLK, INC. | 1 | \$84,000.0 |
| Total | | 53 | \$3,710,548.7 |
| 3138W0G78 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$146,576.2 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$143,136.1 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE | 1 | \$127,132.4 |

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| | CORPORATION | | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$131,650.0 |
| | CAPITAL CENTER L.L.C. | 1 | \$148,000.0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$239,600.0 |
| | CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$135,602.4 |
| | CORNERSTONE HOME LENDING | 1 | \$133,600.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$147,800.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$124,955.0 |
| | FIRST SOUTH BANK | 1 | \$120,352.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$112,200.0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$681,622.8 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$127,500.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$150,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$121,653.1 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$398,800.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$254,100.0 |
| | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE | 1 | \$128,700.0 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$120,000.0 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$132,000.0 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$131,619.4 |
| Total | | 31 | \$4,086,599.7 |
| | | | |
| 3138W0G86 | ACOPIA, LLC, A CORPORATION | 1 | \$95,500.0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$107,004.3 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$248,798.7 |
| | CAPITAL CENTER, L.L.C. | 1 | \$80,500.0 |
| | COMMUNITY BANK OF THE CUMBERLANDS. | 1 | \$93,241.4 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$100,000.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$106,019.0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$106,546.2 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$52,500.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$197,500.0 |
| | HOMETOWN LENDERS LLC | 1 | \$84,000.0 |
| | IMORTGAGE.COM, INC. | 1 | \$103,700.1 |
| | MORTGAGE INVESTORS GROUP | 1 | \$88,000.0 |

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| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$104,000.0 |
| | PINACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$69,557.1 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$99,750.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$246,900.0 |
| | UNITED BANK | 1 | \$91,734.7 |
| Total | | 23 | \$2,075,251.9 |
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| 3138W0G94 | AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION | 1 | \$167,200.0 |
| | AMERICAN EQUITY MORTGAGE ,INC | 1 | \$233,600.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$236,564.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$395,442.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$201,328.4 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$490,000.0 |
| | CITIZENS STATE BANK | 1 | \$187,740.9 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$155,517.2 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITE LIABILITY COMPANY | 1 | \$245,000.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$492,347.3 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,548.1 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$417,000.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION | 1 | \$354,022.4 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$170,000.0 |
| | IMORTGAGE.COM, INC. | 2 | \$571,830.9 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$328,000.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$253,000.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,986.9 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$255,000.0 |
| | ON Q FINANCIAL, INC. | 1 | \$153,283.7 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$315,000.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$166,964.4 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$215,900.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$179,258.2 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$272,132.9 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$200,400.0 |
| | RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$375,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,032,250.0 |
| | WALLICK AND VOLK, INC. | 1 | \$182,400.0 |

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| Total | | | 36 | \$8,811,717.8 |
| 3138W0GA1 | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$225,000.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | 1 | \$417,000.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | 1 | \$165,000.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | | 1 | \$399,313.5 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | | 1 | \$219,630.4 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 2 | \$606,360.9 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | | 1 | \$417,000.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | | 1 | \$417,000.0 |
| | M&T BANK | | 1 | \$341,905.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | 1 | \$200,000.0 |
| | NVR MORTGAGE FINANCE, INC. | | 1 | \$191,550.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$173,200.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION | | 1 | \$415,679.3 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | | 1 | \$550,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 1 | \$171,900.0 |
| | STANDARD PACIFIC MORTGAGE , INC. | | 1 | \$358,397.0 |
| | STANDARD PACIFIC MORTGAGE, INC | | 1 | \$230,811.6 |
| | UNIVERSAL LENDING CORPORATION | | 1 | \$260,417.0 |
| Total | | | 19 | \$5,760,165.0 |
| 3138W0GB9 | ACOPIA, LLC, A CORPORATION | | 1 | \$310,000.0 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | | 1 | \$376,380.3 |
| | AMERICAN EQUITY MORTGAGE, INC. | | 6 | \$1,420,385.7 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 2 | \$504,262.2 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | | 1 | \$625,000.0 |
| | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | | 1 | \$410,600.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | 1 | \$256,000.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | | 1 | \$205,283.4 |
| | AMERICAN PACIFIC MORTGAGE | | 3 | \$1,150,950.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$304,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION | | 1 | \$393,000.0 |
| | | | 24 | \$8,641,396.3 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION | 1 | \$212,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 25 | \$8,153,276.7 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,080.2 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$778,309.1 |
| | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$426,600.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$245,200.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$396,000.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$250,000.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$614,400.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC ,MORTGAGE HOME LOANS, LLC. | 1 | \$230,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$169,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$285,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$968,646.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$559,650.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$259,590.8 |
| | CAPITAL CENTER, L.L.C | 1 | \$405,000.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$396,000.0 |
| | CITYWIDE HOME LOANS A UTAH | 1 | \$205,600.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 6 | \$1,286,720.0 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$335,482.6 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 4 | \$688,633.7 |
| | CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION | 1 | \$170,000.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$289,300.0 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$313,505.8 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$936,800.0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$267,500.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$516,950.0 |
| | | 1 | \$167,900.0 |

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| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,425.0 |
| FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$246,433.2 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$139,500.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$343,200.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,000.0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$355,500.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,077,907.5 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$237,117.9 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$144,000.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 17 | \$4,499,994.9 |
| FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$180,000.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,331,901.5 |
| GM WEST FUNDING | 2 | \$727,000.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$378,500.0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$135,000.0 |
| GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$339,330.3 |
| GREAT WESTERN FINAICAL SERVICES, INC. | 1 | \$236,850.0 |
| HOME FINANCE OF AMERICA, INC. | 3 | \$540,600.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$760,187.5 |
| IMORTGAGE.COM, INC | 5 | \$1,461,869.8 |
| IMORTGAGE.COM, INC. | 12 | \$2,877,736.2 |
| IMORTGAGE.COM. | 1 | \$138,240.0 |
| IMORTGAGE.COM. INC. | 1 | \$188,000.0 |
| INLANTA MORTGAGE, INC. | 2 | \$526,737.0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$829,843.7 |
| JMAC LENDING, INCORPORATED | 3 | \$1,132,700.0 |
| LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION | 1 | \$175,200.0 |
| M&T BANK | 2 | \$533,500.0 |
| MAINSTREET MORTGAE, INC., AN ILLINOIS CORPORATION | 1 | \$283,417.0 |
| MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$190,000.0 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS | 1 | \$131,477.2 |
| MANN MORTGAGE, LLC DBA AFFINOTY MORTGAGE | 1 | \$177,600.0 |
| MANN MORTGAGE, LLC. | 1 | \$347,427.9 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$226,243.3 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$552,000.0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$339,994.0 |

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| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$167,500.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 7 | \$2,183,613.2 |
| MORTGAE INVESTORS GROUP | 1 | \$145,000.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 7 | \$2,558,651.5 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.0 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$232,000.0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$278,000.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 14 | \$3,094,400.0 |
| MORTGAGE INVESTORS GROUP | 9 | \$2,317,100.0 |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$275,565.6 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,018,476.9 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$238,615.5 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION | 1 | \$266,700.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,438,300.0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$206,513.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$413,514.0 |
| NVR MORTGAGE FINANCE, INC. | 6 | \$1,875,347.4 |
| ON Q FINANCIAL, INC. | 1 | \$150,534.0 |
| PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., CALIFIORNIA CORPORATION | 1 | \$504,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621) | 1 | \$252,100.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$1,903,586.7 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$279,000.0 |
| PARKSIDE LENDING, LLC | 1 | \$360,000.0 |
| PARKSIDE LENDING, LLC. | 1 | \$464,000.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$554,317.8 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$329,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$5,970,488.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,478,916.5 |
| PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$340,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPROATION | 1 | \$263,584.5 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$246,000.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 16 | \$3,928,887.4 |
| PLAZA HOME MORTGAGE INC. | 1 | \$498,524.4 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$128,000.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$575,000.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,640,235.6 |

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| PRIMARY RESIDNETIAL MORTGAGE, INC. | 1 | \$158,000.0 |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$470,306.1 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$360,000.0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$288,000.0 |
| RESIDENTIAL MORTGGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$191,000.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$806,100.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,297,800.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$285,000.0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$247,601.1 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$343,324.0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$351,500.0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$666,500.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$255,500.0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$1,424,600.0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$255,000.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$359,785.9 |
| SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE | 1 | \$359,250.0 |
| STANDARD PACIFIC MORTAGE, INC. | 1 | \$188,196.8 |
| STANDARD PACIFIC MORTGAGE, INC. | 7 | \$1,963,687.0 |
| STANDDARD PACIFIC MORTGAGE, INC. | 1 | \$202,530.7 |
| STATE BANK AND TRUST COMPANY | 1 | \$219,638.3 |
| SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$417,000.0 |
| SUMMIT FUNDING, INC., A CORPORATION | 4 | \$1,186,795.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$384,000.0 |
| SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$397,000.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$217,040.0 |
| UNITED BANK | 1 | \$280,000.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$222,398.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA COMPANY | 1 | \$127,798.5 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$372,412.9 |
| UNIVERSAL LENDING CORPORATION | 1 | \$334,800.0 |
| VERITAS FUNDING LLC | 2 | \$431,811.1 |
| VERITAS FUNDING, LLC | 1 | \$299,250.0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$559,518.0 |
| WHOLESALE CAPITAL CORPORATION | 3 | \$1,075,249.1 |
| WHOLESALE CAPITAL CORPORATION. | 1 | \$398,166.2 |
| WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,762.8 |

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| | Unavailable | 1 | \$339,476.5 |
| Total | | 394 | \$113,625,109.3 |
| 3138W0GC7 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$243,750.0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$266,623.8 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$202,713.9 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$366,993.6 |
| | GM WEST FUNDING | 1 | \$392,000.0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$242,500.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$336,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$226,346.6 |
| | MANN MORTGAGE, LLC | 1 | \$191,835.3 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$315,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$218,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$185,344.2 |
| | PARAMOUNT MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$476,517.6 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$330,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$343,005.2 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$348,000.0 |
| | WALLICK AND VOLK, INC | 1 | \$196,478.9 |
| Total | | 17 | \$4,881,109.6 |
| 3138W0GD5 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$940,357.9 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$734,631.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$1,434,292.6 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$596,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$403,950.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,944,583.5 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,399,835.9 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,500.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$180,000.0 |
| | | 1 | \$383,368.8 |

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| ATLANTIC RESIDENTIAL MORTGAGE LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | | |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$405,000.0 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$578,527.7 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$416,314.5 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAE HOME LOANS, LLC | 1 | \$208,023.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 10 | \$2,916,597.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$473,105.0 |
| BOX HOME LOANS. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$400,000.0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$409,500.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$377,100.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$222,157.4 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$535,000.0 |
| CRESTLINE FUNDING CORPORATION, A CLAIFORNIA CORPORATION | 1 | \$412,900.0 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$258,000.0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$356,213.5 |
| FIRST AMERICAN TITLE INSURANCE COMPANY | 1 | \$396,000.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$788,834.8 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$202,500.0 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$803,750.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$416,314.5 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$240,803.5 |
| GM WEST FUNDING | 2 | \$827,700.0 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$230,800.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$422,500.0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$348,000.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$976,200.0 |
| IMORTGAGE.COM, INC. | 6 | \$2,022,477.0 |
| JMAC LENDING, INCORPORATED | 3 | \$1,012,935.3 |
| M&T BANK | 1 | \$280,000.0 |
| MANN MORTGAGE, LLC | 1 | \$359,000.0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$209,200.0 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$200,500.0 |

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| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$474,499.9 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,122,323.9 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$1,045,424.3 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$1,626,850.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 2 | \$674,000.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$402,000.0 |
| | NTFN, INC. DBA NATIONWIDE LENTING | 1 | \$299,250.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$292,500.0 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$416,371.9 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$980,500.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,789,084.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$395,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$841,498.1 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$174,400.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$238,299.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$297,000.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$153,518.4 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$308,595.0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$246,500.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$875,702.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$156,800.0 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$272,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$410,445.2 |
| | VERITAS FUNDING LLC | 1 | \$230,500.0 |
| Total | | 140 | \$42,711,535.4 |
| | | | |
| 3138W0GE3 | ACOPIA, LLC, A CORPORATION | 1 | \$92,500.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$96,000.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$87,500.0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$104,300.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$90,000.0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$105,000.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$103,180.8 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,846.0 |
| | GMH SERVICES LLC, A DELAWARE LLC | 1 | \$105,200.0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$100,000.0 |

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| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$214,500.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$86,566.5 |
| | IMORTGAGE.COM, INC. | 2 | \$200,000.0 |
| | M&T BANK | 1 | \$104,000.0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$99,842.6 |
| | MORTGAGE INVESTORS GROUP | 4 | \$407,718.0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$94,095.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$108,803.4 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$101,201.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$184,220.0 |
| | PLATINUM MORTGAGE, INC., A LABAMA CORPORATION | 1 | \$102,100.0 |
| | PLATINUM MORTGAGE, NIC., A ALABAMA CORPORATION | 1 | \$99,250.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$91,855.2 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$103,500.0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$99,835.6 |
| | VERITAS FUNDING, LLC | 1 | \$96,300.0 |
| Total | | 32 | \$3,177,314.4 |
| | | | |
| 3138W0GF0 | ACOPIA, LLC, A CORPORATION | 3 | \$305,700.0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$95,000.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$94,332.7 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$88,865.9 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$195,453.2 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$99,394.7 |
| | MANN MORTGAGE, LLC. | 1 | \$105,444.4 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$92,250.0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$305,898.5 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$94,200.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$105,000.0 |
| | ON Q FINANCIAL INC. | 1 | \$105,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$209,800.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$104,800.0 |
| Total | | 20 | \$2,001,139.6 |
| | | | |
| 3138W0GG8 | AMERICAN PACIFIC MORTGAGE | 1 | \$130,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,000.0 |
| | FIRST FREEDOM BANK | 1 | \$140,796.8 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$132,000.0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$143,783.1 |

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| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$140,725.7 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,000.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$139,680.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$259,249.4 |
| | ON Q FINANCIAL , INC. | 1 | \$116,000.0 |
| | ON Q FINANCIAL, INC | 1 | \$127,800.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$129,600.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$120,000.0 |
| Total | | 14 | \$1,814,635.1 |
| | | | |
| 3138W0GH6 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDIN, A CALIFORNIA CORPORATION | 1 | \$372,150.4 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$370,441.2 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,994.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$826,730.6 |
| | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 1 | \$345,662.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,366,762.7 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,638.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$292,000.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,291,305.0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$585,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$191,415.0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$984,200.0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$325,000.0 |
| | CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$203,692.7 |
| | CHEAHA BANK A CORPORATION | 1 | \$264,000.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 6 | \$1,939,862.0 |
| | CLM MORTGAGE, LLC | 1 | \$157,192.0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP. | 1 | \$310,500.0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$479,200.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$273,128.0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$218,463.9 |
| | CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION | 1 | \$300,000.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$187,900.0 |

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| DHI MORTGAGE COMPANY LTD | 3 | \$634,574.0 |
| DHI MORTGAGE COMPANY LTD., L.P. | 1 | \$221,340.0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$183,800.0 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$726,328.0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$917,655.0 |
| DHI MORTGAGE COMPANY. LTD | 1 | \$257,440.0 |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNA CORPORATION | 1 | \$234,638.1 |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$389,386.2 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 5 | \$1,622,919.3 |
| EGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$385,000.0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,249,522.4 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$400,000.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$1,138,681.5 |
| FLORIDA CAPITAL BANK, N.Z. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$192,000.0 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$178,368.8 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$230,815.0 |
| GM WEST FUNDING | 1 | \$490,000.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$200,000.0 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$153,000.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITE LIABILITY CORPORATION | 1 | \$416,000.0 |
| IMORTGAGE.COM, INC | 1 | \$417,000.0 |
| IMORTGAGE.COM, INC. | 5 | \$1,724,950.0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$970,700.0 |
| JMAC LENDING, INCORPORATED | 4 | \$1,378,213.4 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$265,100.0 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$353,700.0 |
| M&T BANK | 2 | \$520,000.0 |
| MANN MORTGAGE, LLC | 2 | \$574,075.1 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,600.0 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$624,750.0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$613,000.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 13 | \$3,512,075.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$216,600.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$319,507.3 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$223,600.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY | 1 | \$160,000.0 |

| COMPANY | | |
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| MORTGAGE INVESTORS GROUP | 1 | \$156,553.2 |
| MORTGAGE SERVICES III, LLC | 1 | \$247,000.0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$936,000.0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$407,385.4 |
| NORTHSTAR BANK | 1 | \$179,716.7 |
| NTFN, INC. DBA PREMIUM NATIONWIDE LENDING | 1 | \$214,662.0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$164,429.0 |
| OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$348,350.0 |
| ON Q FINANCIAL | 1 | \$179,728.8 |
| ON Q FINANCIAL, INC | 1 | \$255,000.0 |
| ON Q FINANCIAL, INC. | 2 | \$596,455.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$202,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$376,419.5 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$764,990.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$201,500.0 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$294,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,771,629.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,745,900.0 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$194,850.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$1,836,300.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$365,000.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,332,357.3 |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$586,115.8 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$549,350.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$231,650.0 |
| RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$182,712.0 |
| RMC MORTGAGE CORPORATION | 1 | \$267,380.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$1,058,300.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$806,400.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$250,494.0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$228,000.0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$172,000.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$246,200.0 |
| SUMMIT FUNDING, INC., A CORPORATION | 5 | \$1,767,992.0 |
| SUMMITE FUNDING, INC., A CORPORATION | 1 | \$240,100.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$344,100.0 |
| | 3 | \$903,274.5 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$314,000.0 |
| | VERITAS FUNDING LLC | 3 | \$902,000.0 |
| | VERITAS FUNDING LLC. | 1 | \$399,000.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$291,540.4 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 2 | \$585,719.8 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$721,258.6 |
| Total | | 202 | \$61,812,390.9 |
| | | | |
| 3138W0GJ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$126,908.5 |
| | ACOPIA, LLC A CORPORATION | 1 | \$114,000.0 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$691,700.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$222,685.7 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,930.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$192,609.4 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,717.7 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$160,930.0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$189,600.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,506.8 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$115,975.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$393,500.0 |
| | IMORTGAGE.COM, INC. | 2 | \$563,038.1 |
| | INLANTA MORTGAGE, INC. | 1 | \$139,983.0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$239,400.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$399,397.5 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$153,800.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$139,200.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$273,500.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$134,700.0 |
| | REPUBLIC MORTGAGE HOME LOANS. | 1 | \$225,909.2 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$321,000.0 |
| Total | | 25 | \$5,453,991.3 |
| | | | |
| 3138W0GK9 | ACADEMY MORTGAGE CORPORATION | 1 | \$312,650.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$903,870.0 |

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| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$342,000.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN | 1 | \$192,450.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,587,500.0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$2,515,386.2 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000.0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,000.0 |
| BANK OF IDAHO CORPORATION | 1 | \$253,999.6 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$405,000.0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,162,000.0 |
| BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$295,000.0 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$285,000.0 |
| BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$373,879.4 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$255,000.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$392,000.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | \$2,559,847.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 4 | \$1,196,650.0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$373,993.2 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$174,730.5 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$611,500.0 |
| CAPITAL CENTER, L.L.C. | 4 | \$1,054,300.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$1,360,500.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$374,434.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$175,000.0 |
| CORNERSTONE MORTGAGE COMPANY. | 1 | \$266,000.0 |
| CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$179,716.7 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$368,393.4 |
| DHI MORTGAGE COMPANY LIMITED LIABILITY PARTNERSHIP | 1 | \$416,996.0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$182,607.0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$591,400.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$262,827.0 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY. | 1 | \$169,526.8 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000.0 |

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| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 2 | \$702,523.1 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION. | 1 | \$242,000.0 |
| FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION | 1 | \$156,000.0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$417,000.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$355,000.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$807,000.0 |
| GM WEST FUNDING | 4 | \$1,598,850.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$394,000.0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$513,610.0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$181,100.0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$275,000.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,178,600.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$333,300.0 |
| IMORTGAGE.COM, INC | 1 | \$510,447.0 |
| IMORTGAGE.COM, INC. | 3 | \$955,480.0 |
| JMAC LENDING, INCORPORATED | 7 | \$2,412,700.0 |
| JMAC LENDING, INCORPORATED. | 1 | \$416,585.7 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$325,747.6 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 2 | \$438,915.3 |
| M&T BANK | 2 | \$599,000.0 |
| MANN MORTGAGE, LLC. | 1 | \$346,875.0 |
| MEDALLION MORTGAGE COMPANY | 1 | \$388,000.0 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$191,550.0 |
| MEDALLION MORTGAGE COMPANY, LLC | 4 | \$1,657,000.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$776,250.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$234,000.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$702,550.0 |
| MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,250.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$195,148.0 |
| NATIONS DIRECT MORTGAGE, L.L.C. | 1 | \$394,575.3 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$458,500.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,404,850.0 |
| NTFN, INC | 2 | \$450,388.2 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,153,264.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$177,400.0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$319,950.0 |

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| | NVR MORTGAGE FINANCE, INC. | 1 | \$369,306.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$325,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$1,847,250.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$589,250.0 |
| | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK. | 1 | \$191,900.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$501,559.2 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,608,500.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$585,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$395,000.0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$414,400.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$274,800.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,112,606.6 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,355,471.6 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 4 | \$1,924,590.4 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$336,000.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$536,500.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$727,650.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$260,000.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$305,550.0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,984.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$247,500.1 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$922,575.0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$570,748.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$1,827,085.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$368,900.0 |
| | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE | 1 | \$220,000.0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$152,095.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$523,650.0 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$401,250.0 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$245,250.0 |
| | SUMMITE FUNDING, INC., A CORPORATION | 1 | \$417,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$219,653.7 |
| | VERITAS FUNDING LLC | 1 | \$360,000.0 |
| | VERITAS FUNDING, LLC | 1 | \$414,400.0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$589,444.4 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$161,300.0 |
| | Unavailable | 1 | \$363,600.0 |
| Total | | 223 | \$68,844,336.0 |
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| 3138W0GL7 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,952.7 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$343,526.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$415,150.0 |
| | DHI MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$412,907.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$374,447.1 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$193,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$226,680.1 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$272,274.3 |
| | IMORTGAGE.COM, INC. | 1 | \$257,828.0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$196,000.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$258,918.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$212,000.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$294,784.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$206,500.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$254,529.0 |
| | NTFN, INC. | 1 | \$267,000.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$312,943.2 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$644,509.1 |
| | PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION | 1 | \$253,450.3 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$251,250.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$187,000.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$210,400.0 |
| | WALLICK AND VOLK, INC. | 1 | \$259,978.3 |
| Total | | 26 | \$7,066,027.6 |
| 3138W0GM5 | AB&T NATIONAL BANK, A COMMERCIAL BANK | 1 | \$205,000.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$240,000.0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$159,517.2 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$947,926.2 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,799,615.3 |
| | ANERICAN EQUITY MORTGAGE, INC. | 1 | \$178,600.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,000.0 |

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| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$174,250.0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$445,500.0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE COPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$344,880.0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$322,000.0 |
| BOX HOME LOANS, DIC. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$377,500.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,163,552.2 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 4 | \$1,116,600.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC | 1 | \$284,000.0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$234,400.0 |
| CAPITAL CENTER, L.L.C. | 1 | \$275,200.0 |
| CAPITAL CENTER, LLC. | 1 | \$175,750.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 8 | \$2,240,950.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$304,000.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$237,424.0 |
| CORNERSTONE HOME LENDING | 1 | \$415,594.9 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.0 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$160,000.0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,500.0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$569,450.0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$440,043.0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$156,894.0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$567,394.0 |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,329.2 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$812,500.0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$431,766.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$626,000.0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$384,500.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$377,405.1 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 6 | \$1,831,800.0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$384,000.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$743,720.0 |
| GM WEST FUNDING | 1 | \$356,200.0 |
| | 1 | \$400,000.0 |

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| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | | |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$185,000.0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$242,250.0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$559,000.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$381,500.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$153,500.0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$280,000.0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$230,000.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$173,600.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 5 | \$1,399,750.0 |
| IMORTGAGE.COM, INC. | 1 | \$201,874.0 |
| IMORTGAGE.COM, INC | 1 | \$270,000.0 |
| IMORTGAGE.COM, INC. | 9 | \$2,933,950.0 |
| IMORTGAGE.COM.INC | 1 | \$528,000.0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$279,000.0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$607,972.2 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$299,500.0 |
| JMAC LENDING, INCORPORATED | 1 | \$540,000.0 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$290,531.9 |
| M&T BANK | 2 | \$519,975.2 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE | 1 | \$213,000.0 |
| MANN MORTGAGE, LLC. | 1 | \$336,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$460,000.0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$413,200.0 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$308,000.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 13 | \$3,650,077.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 4 | \$1,359,468.3 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$287,000.0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$175,000.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$1,066,518.1 |
| MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$408,000.0 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,593,571.9 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$714,000.0 |
| | 2 | \$375,800.0 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$324,000.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$399,400.0 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$250,400.0 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,310,184.0 |
| | ON Q FINANCIAL, INC | 1 | \$350,010.2 |
| | ON Q FINANCIAL, INC. | 1 | \$465,576.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , CALIFORNIA CORPORATION | 1 | \$220,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,837,100.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | PARKSIDE LENDING, LLC | 1 | \$416,797.5 |
| | PARKSIDE LENDING, LLC. | 1 | \$571,138.4 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$220,000.0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$358,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,757,875.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,208,900.0 |
| | PINNACLE CAPITAL MORTGAGE CORPROATION | 1 | \$368,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,293,178.0 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$452,816.9 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$250,630.2 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$325,600.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,851,406.5 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 3 | \$1,033,877.9 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 5 | \$1,280,196.9 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$202,000.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$411,750.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$209,100.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,793,500.0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$1,005,935.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$210,000.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$467,500.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$184,562.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 4 | \$1,115,242.8 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$389,600.0 |
| | SUMMIT FUNDING, INC.. A CORPORATION | 1 | \$332,500.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,750.0 |
| | SUMMIT MORTGAGE CORPORATION, CA CORPORATION | 1 | \$280,000.0 |
| | | 3 | \$739,842.0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNANY | 1 | \$229,630.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$569,969.2 |
| | VERITAS FUNDING LLC | 2 | \$428,212.0 |
| | WALLICK AND VOLK, INC. | 4 | \$1,080,450.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$738,343.7 |
| | Unavailable | 1 | \$304,500.0 |
| Total | | 242 | \$72,167,275.2 |
| | | | |
| 3138W0GN3 | ACOPIA, LLC, A CORPORATION | 1 | \$130,360.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$110,809.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$530,950.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$268,776.4 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$130,400.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$247,700.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$276,000.0 |
| | CAPITAL CENTER, L.L.C. | 4 | \$563,100.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$381,500.0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$123,800.5 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,000.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$139,714.5 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION. | 1 | \$131,575.0 |
| | IMORTGAGE.COM, INC | 1 | \$134,162.0 |
| | IMORTGAGE.COM, INC. | 4 | \$524,001.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$150,000.0 |
| | MARYLAND MUTUAL MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$137,083.9 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$140,000.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$145,592.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$129,000.0 |
| | MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION | 1 | \$144,702.3 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$125,000.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$393,400.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$118,750.0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$114,826.8 |
| | | 1 | \$136,000.0 |

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| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC. | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOARTION | 1 | \$147,500.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$764,753.5 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$144,400.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$119,920.0 |
| | ON Q FINANCIAL, INC | 1 | \$127,920.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$545,613.5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$142,000.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$130,500.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$149,600.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,000.0 |
| | PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION | 1 | \$128,600.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$129,700.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$142,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$399,979.5 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$144,776.7 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$127,797.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$140,927.8 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$136,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$137,300.0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$113,612.9 |
| | SUMMIT FUNDING, INC | 1 | \$147,000.0 |
| | VERITAS FUNDING LLC | 1 | \$150,000.0 |
| Total | | 75 | \$10,007,104.8 |
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| 3138W0GP8 | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$409,368.7 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$219,500.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$154,790.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,119,500.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 15 | \$4,516,288.5 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$425,930.6 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$299,061.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$417,000.0 |

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| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPOATION | 1 | \$300,000.0 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$613,000.0 |
| BOCM. | 1 | \$393,366.2 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$1,103,156.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$310,500.0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$180,145.2 |
| CAPITAL CENTER, L.L.C. | 1 | \$279,200.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 6 | \$1,740,897.9 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$263,200.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$160,000.0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$624,000.0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$200,000.0 |
| DHI MORTGAGE COMPANY LTD | 4 | \$982,570.1 |
| DHI MORTGAGE COMPANY LTD. | 1 | \$208,478.5 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$429,680.0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$683,932.4 |
| FIRST CLASS MORTGAGE V , INC. (NDC-EPP) , A MINNESOTA CORPORATION | 1 | \$258,000.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,270.2 |
| FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,600.0 |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$413,000.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION | 1 | \$375,000.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$1,410,332.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$780,996.3 |
| GM WEST FUNDING | 1 | \$409,000.0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$270,750.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$374,000.0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,021,700.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$270,800.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$267,000.0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$306,375.0 |
| IMORTGAGE.COM, INC | 1 | \$207,425.8 |
| IMORTGAGE.COM, INC. | 5 | \$1,328,803.9 |

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| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$243,000.0 |
| JMAC LENDING, INCORPORATED | 1 | \$364,000.0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$260,000.0 |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIABILITY COMPANY | 1 | \$417,000.0 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$347,475.8 |
| M & T BANK | 1 | \$246,619.7 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$387,900.0 |
| MEDALLION MORTGAGE COMPANY, LLC | 4 | \$1,479,000.0 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$417,000.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | \$1,719,562.3 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$210,000.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 9 | \$2,358,545.0 |
| MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$298,500.0 |
| MORTGAGE INVESTORS GROUP | 2 | \$441,200.0 |
| MORTGAGE INVESTORS GROUP. | 1 | \$160,800.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$362,000.0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$678,000.0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$417,000.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$766,200.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$199,000.0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$193,000.0 |
| NVR MORTGAGE FINANCE, INC. | 6 | \$1,992,065.3 |
| ON Q FINANCIAL, INC. | 3 | \$912,023.2 |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$307,808.2 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$360,000.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$175,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,I NC. , CALIFORNIA CORPORATION | 1 | \$228,631.6 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,069,500.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$352,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 2 | \$725,310.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,314.5 |
| PINNACLE CAPITAL MORTGAGE | 2 | \$866,600.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$7,111,954.6 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,874.4 |

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| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$2,029,250.0 |
| | PLATINUM MORTGAGE, INC. M, A ALABAMA CORPORATION | 1 | \$164,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$433,068.0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$611,909.5 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$599,096.3 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$237,741.3 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$861,000.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$204,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$963,000.0 |
| | RPM MORTGAGE, INC ., A CALIOFORNIA CORPORATION | 1 | \$375,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,163,447.5 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIANILITY COMPANY | 1 | \$176,000.0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$212,861.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$280,800.0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$250,000.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$336,000.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$235,628.5 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$341,323.6 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$193,440.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$336,719.2 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$162,837.6 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$356,000.0 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$392,168.2 |
| | VERITAS FUNDING LLC | 1 | \$384,660.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$188,850.0 |
| | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,584.2 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$615,419.3 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$246,511.4 |
| | Unavailable | 1 | \$251,970.0 |
| Total | | 216 | \$65,920,790.2 |
| 3138W0GQ6 | ACOPIA, LLC, A CORPORATION | 2 | \$202,151.9 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$275,264.7 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$188,679.8 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$94,737.7 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,876.0 |

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| | CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$108,849.8 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$89,686.2 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$90,666.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$105,000.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,909.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$211,203.1 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$86,131.1 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$104,858.5 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$405,967.7 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | \$107,052.3 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$93,750.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$94,396.6 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$98,888.5 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$85,984.0 |
| Total | | 27 | \$2,630,053.6 |
| | | | |
| 3138W0GR4 | ACOPIA, LLC, A CORPORATION | 2 | \$117,200.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,892.2 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$73,600.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$129,400.0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$60,000.0 |
| | GOLDEN EMPIRE MORTGAE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$52,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$57,750.0 |
| | IMORTGAGE.COM, INC. | 1 | \$29,958.6 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 2 | \$135,787.6 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$146,585.8 |
| | ON Q FINANCIAL, INC. | 1 | \$57,675.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$52,427.6 |
| | WALLICK AND VOLK | 1 | \$35,200.0 |
| | WALLICK AND VOLK, INC. | 2 | \$136,012.4 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$77,500.0 |
| Total | | 20 | \$1,240,989.5 |
| | | | |
| 3138W0GS2 | | 1 | \$110,654.0 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,500.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$118,800.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$145,399.4 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$147,250.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$117,000.0 |
| | MANN MORTGAGE, LLC | 1 | \$147,305.7 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$139,400.0 |
| | ON Q FINANCIAL, INC | 1 | \$125,888.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$142,500.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,851.2 |
| Total | | 11 | \$1,477,548.5 |
| | | | |
| 3138W0GT0 | CHURCHILL MORTGAGE CORPORATION. | 1 | \$110,500.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,783.6 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$157,000.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$162,780.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000.0 |
| | VERITAS FUNDING LLC | 1 | \$161,000.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$173,807.8 |
| Total | | 7 | \$1,101,871.4 |
| | | | |
| 3138W0GU7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,873.3 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,433.2 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$207,220.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$131,318.8 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$424,671.9 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$453,820.0 |
| Total | | 8 | \$1,663,337.3 |
| | | | |
| 3138W0GV5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$96,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$296,011.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$209,823.0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$100,000.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$89,409.2 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$91,221.0 |

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| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,243.5 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,600.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$192,000.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$100,000.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$216,200.0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$94,500.0 |
| | GULF COAST COMMUNITY BANK | 1 | \$90,400.0 |
| | GULF SOUTH MORTGAGE, LLC | 2 | \$206,000.0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$100,000.0 |
| | IMORTGAGE.COM, INC. | 1 | \$110,000.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$85,864.6 |
| | MAVERICK FUNDING CORP. DBA LENDING POWER, NEW JERSEY CORPORATION | 1 | \$103,500.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$105,000.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$90,000.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$94,050.0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$110,000.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$104,500.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$104,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$105,000.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$110,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$189,600.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$91,552.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$105,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$104,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$203,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$110,000.0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$105,000.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$192,000.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$288,800.0 |
| | UNITED BANK | 1 | \$100,000.0 |
| | VERITAS FUNDING LLC. | 1 | \$95,000.0 |
| | WALLICK AND VOLK, INC. | 1 | \$107,830.0 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$101,250.0 |
| Total | | 50 | \$5,001,354.5 |

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| 3138W0GW3 | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$207,686.7 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$405,797.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$321,482.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,134,120.6 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$4,014,550.0 |
| | ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$154,000.0 |
| | ATLANTIC HOME LOANS, INC. , A CORPORATION | 1 | \$417,000.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$400,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$495,350.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$487,000.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$690,500.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$278,640.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$159,544.0 |
| | CAPITAL CENTER, L.L.C. | 3 | \$941,100.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 9 | \$2,723,582.4 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$566,327.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$264,659.0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$218,000.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$161,975.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$352,943.0 |
| | DHI MORTGAGE COMPANY, INC. | 1 | \$210,000.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$573,966.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$331,465.9 |
| | DHI MORTGAGE COMPANY. LTD. LIMITED PARTNERSHIP | 1 | \$200,107.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,186,654.3 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$343,416.0 |
| | EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION | 1 | \$304,000.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,000.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$190,000.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$367,907.2 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$398,250.0 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$627,000.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$1,088,390.3 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$627,000.0 |

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| GM WEST FUNDING | 2 | \$708,000.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$394,000.0 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$166,000.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$777,250.0 |
| IMORTGAGE.COM, INC. | 1 | \$207,516.0 |
| IMORTGAGE.COM, INC | 1 | \$175,655.0 |
| IMORTGAGE.COM, INC. | 7 | \$1,983,278.0 |
| INLANTA MORTGAGE, INC. | 2 | \$508,000.0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$695,815.0 |
| JMAC LENDING, INCORPORATED | 1 | \$377,000.0 |
| JMAC LENDING, INCORPORATED. | 1 | \$483,271.0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$178,500.0 |
| LINEAR TITLE & CLOSING, LTD | 1 | \$213,750.0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$157,856.5 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$208,000.0 |
| MEDALLION MORTGAGE COMPANY, LLC | 3 | \$1,052,000.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$927,800.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$225,000.0 |
| MONROE BANK AND TRUST | 1 | \$194,000.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$270,000.0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$247,500.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 17 | \$4,564,650.0 |
| MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,278.0 |
| MORTGAGE INVESTORS GROUP | 3 | \$752,425.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$300,000.0 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,535,250.0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | \$1,001,900.0 |
| NORTHWEST MORTGAGE GROUP, INS., AN OREGON CORPORATION | 1 | \$377,000.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$684,727.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$152,000.0 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$152,000.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$460,405.0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$444,151.0 |
| ON Q FINANCIAL, INC | 1 | \$360,500.0 |
| ON Q FINANCIAL, INC. | 1 | \$416,357.9 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$369,941.9 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED | 1 | \$404,800.0 |

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| | LIABILITY COMPANY | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$890,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$261,500.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION CFL # 603D903 | 1 | \$160,400.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$299,567.7 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,325,632.0 |
| | PARKSIDE LENDING, LLC | 1 | \$261,000.0 |
| | PARKSIDE LENDING, LLC. | 1 | \$564,800.0 |
| | PINACLE CAPITAL MORTGAGE CORPORATION | 1 | \$270,750.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$166,995.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,611,958.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 2 | \$737,000.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$350,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$2,618,100.4 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$451,000.0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 3 | \$1,324,975.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$715,780.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$508,700.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$244,200.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$212,400.0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,981.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$417,000.0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$774,090.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$304,000.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$183,710.4 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$797,262.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$392,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788 | 1 | \$276,000.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,376,500.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$612,335.3 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,850.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 2 | \$679,111.7 |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$188,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$438,309.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 3 | \$786,773.9 |

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| | LIMITED LIABILITY COMPANY | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$267,035.0 |
| | VERITAS FUNDING LLC | 1 | \$276,971.0 |
| | VERITAS FUNDING, LLC | 1 | \$576,000.0 |
| | WALLICK AND VOLK INC | 1 | \$322,000.0 |
| | WALLICK AND VOLK, INC. | 2 | \$535,500.0 |
| | Unavailable | 2 | \$499,900.0 |
| Total | | 244 | \$71,375,079.4 |
| 3138W0GX1 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$330,000.0 |
| | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 1 | \$313,500.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$3,811,150.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPRATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$407,000.0 |
| | BOX HOME LOANS, DIV , OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$180,500.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$285,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC | 1 | \$184,700.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$1,009,299.6 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$371,250.0 |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$397,331.5 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$372,359.9 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$533,681.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$669,000.0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$210,000.0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$310,000.0 |
| | IMORTGAGE.COM, INC. | 2 | \$562,500.0 |
| | JMAC LENDING, INCORPORATED | 2 | \$805,000.0 |
| | M&T BANK | 1 | \$334,951.1 |
| | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$562,000.0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$396,000.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILILTY COMPANY | 1 | \$410,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$340,000.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$934,589.6 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$234,000.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$375,900.0 |
| | | 1 | \$323,638.5 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$171,711.1 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$193,500.0 |
| Total | | 51 | \$15,445,562.5 |
| | | | |
| 3138W0GY9 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$240,820.4 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$395,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$304,587.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$274,500.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$386,167.4 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$251,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,168,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$253,000.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$156,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 26 | \$7,319,691.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$371,414.5 |
| | ATLANTIC HOME LOANS, INC. , A CORPORATION. | 1 | \$417,000.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$160,000.0 |
| | AUSTION CAPITAL MORTGAGE, INC. | 1 | \$376,000.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK | 1 | \$417,000.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$367,408.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$360,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$458,005.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$572,008.9 |
| | CAPITAL CENTER, L.L.C. | 2 | \$590,200.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$880,270.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$504,000.0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$446,017.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$337,000.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$189,224.0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$224,000.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$167,045.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$327,127.4 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$281,396.0 |
| | | 1 | \$348,418.0 |

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| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,900.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$306,000.0 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$410,000.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$1,365,800.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$940,099.8 |
| GM WEST FUNDING | 1 | \$242,000.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$182,000.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$219,200.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$341,500.0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$711,780.3 |
| IMORTGAGE.COM, INC | 1 | \$236,000.0 |
| IMORTGAGE.COM, INC. | 7 | \$1,594,920.4 |
| JMAC LENDING, A INCORPORATED. | 1 | \$329,203.4 |
| JMAC LENDING, INCORPORATED | 9 | \$3,008,716.2 |
| JMAC LENDING, INCORPORATED. | 1 | \$366,500.0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$339,150.0 |
| M&T BANK | 4 | \$1,273,250.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$223,902.0 |
| MEDALLION MORTGAGE COMPANY, LLC | 3 | \$1,018,612.0 |
| MEDALLION MORTGAGE COMPANY, LLC. | 2 | \$470,000.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,263,850.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 2 | \$692,500.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 4 | \$909,000.0 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$405,000.0 |
| MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$280,000.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$618,000.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$185,000.0 |
| MORTGAGE INVESTORS GROUP | 2 | \$623,672.4 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$1,024,000.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$302,550.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$577,905.0 |

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| | ON Q FINANCIAL, INC. | 1 | \$407,100.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,369,752.1 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$151,920.0 |
| | PARKSIDE LENDING, LLC. | 1 | \$514,800.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$210,000.0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$408,500.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,201,200.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$591,000.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$220,700.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,659,465.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$207,665.4 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,831,162.3 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$207,789.4 |
| | Q FINANCIAL, INC. | 1 | \$395,900.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$279,500.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$181,300.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,027,650.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 1 | \$326,000.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$975,000.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,625.4 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$228,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$591,046.7 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$251,353.8 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$995,900.0 |
| | VERITAS FUNDING LLC | 1 | \$205,500.0 |
| | WALLICK AND VOLK, INC. | 3 | \$920,500.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$344,000.0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE, A CORPORATION | 1 | \$254,800.0 |
| Total | | 197 | \$59,175,442.2 |
| | | | |
| 3138W0GZ6 | ACOPIA, LLC, A CORPORATION | 3 | \$386,700.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$407,300.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,000.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$137,812.0 |

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| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$240,000.0 |
| | GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$146,000.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$137,221.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$144,500.0 |
| | IMORTGAGE.COM, INC | 1 | \$148,000.0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$112,341.4 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$148,400.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$148,281.2 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$119,000.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$130,800.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$249,822.7 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,500.0 |
| | NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$142,500.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$134,142.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$479,805.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,500.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$407,067.3 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$122,822.7 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$130,807.0 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$128,000.0 |
| | VERITAS FUNDING LLC. | 1 | \$119,900.0 |
| | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,600.0 |
| | Unavailable | 1 | \$130,000.0 |
| Total | | 38 | \$5,002,822.6 |
| | | | |
| 3138WOHA0 | ACOPIA, LLC A CORPORATION | 1 | \$220,000.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$216,000.0 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 2 | \$459,500.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.0 |
| | AMERICAN EQUITY MORTGAGE , INC. | 1 | \$477,995.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$579,049.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$350,000.0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$296,522.2 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,500.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LISBILITY COMPANY | 1 | \$170,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$585,000.0 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,724,410.3 |
| AMERICAN UNITED FAMILY OF CREDIT UNIONS | 1 | \$264,000.0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$277,172.5 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$4,449,715.7 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATON | 1 | \$91,200.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,600.0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$375,250.0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$944,000.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS | 1 | \$308,000.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | \$1,535,394.0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$88,500.0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD. | 1 | \$130,800.0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$1,780,280.0 |
| CAPITAL CENTER, L.L.C. | 4 | \$885,000.0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$353,000.0 |
| CITIZENS BANK OF BULLOCH COUNTY | 1 | \$110,000.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,053,100.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$407,550.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$110,000.0 |
| CMC HOME LENDING | 1 | \$244,813.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$400,000.0 |
| CORNERSTONE HOME LENDING | 1 | \$256,000.0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$339,750.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$176,080.0 |
| CORNERSTONE MORTGAGE COMPANY. | 1 | \$414,750.0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$221,000.0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$289,070.0 |
| CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$213,393.0 |
| DHI MORTGAGE COMPANY | 1 | \$223,299.0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$238,342.0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$299,512.4 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY | 1 | \$368,950.0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 5 | \$1,010,350.0 |
| E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$387,800.0 |
| E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.0 |

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| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$311,600.0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$451,088.9 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$155,000.0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$280,000.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$191,647.0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$92,900.0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$100,000.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$502,600.0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$130,000.0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$150,000.0 |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$251,863.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 13 | \$3,296,154.7 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$399,000.0 |
| FLORIDA CAPITAL BANK, N.A. FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$280,000.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$827,712.5 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMLITED LIABILITY COMPANY | 1 | \$280,000.0 |
| GM WEST FUNDING | 3 | \$1,239,850.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$408,000.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$535,650.0 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$93,200.0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$228,000.0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$302,640.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$856,000.0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$259,000.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$197,200.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$385,500.0 |
| GUARANTY TRUST COMPANY | 1 | \$204,000.0 |
| GULF SOUTH MORTGAGE LLC | 1 | \$130,000.0 |
| HOME FINANCE OF AMERICA, INC | 2 | \$292,000.0 |
| IMORTGAGE.COM, INC | 1 | \$147,750.0 |
| IMORTGAGE.COM, INC. | 7 | \$1,229,273.0 |

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| INLANTA MORTGAGE, INC. | 1 | \$371,200.0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$293,600.0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$544,136.0 |
| JMAC LENDING, INCORPORATED | 13 | \$3,842,714.7 |
| JMAC LENDING, INCORPORATED. | 1 | \$303,000.0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$109,200.0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$417,000.0 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$347,500.0 |
| M&T BANK | 2 | \$471,250.0 |
| MANN MORTGAGE LLC | 1 | \$172,000.0 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$256,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,000.0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$87,000.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$360,000.0 |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$185,000.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 10 | \$2,304,241.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$289,600.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$374,800.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$425,700.0 |
| MORTGAGE INVESTORS GROUP | 4 | \$457,900.0 |
| MORTGAGE INVESTORS GROUP. | 1 | \$165,700.0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$792,000.0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$283,562.7 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,119,100.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$282,000.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$176,000.0 |
| NTFN, INC. PREMIER NATIONWIDE LENDING. | 1 | \$196,535.0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$350,000.0 |
| NVR MORTGAGE FINANCE, INC. | 13 | \$3,528,022.0 |
| NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$177,274.0 |
| ON Q FINANCIAL, INC. | 1 | \$445,500.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$124,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$218,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,127,025.0 |
| PARKSIDE LENDING, LLC | 2 | \$819,000.0 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,344,350.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$517,200.0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$367,500.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$1,505,350.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$699,429.1 |
| | PRIMARYRESIDENTIAL MORTGAGE, INC. | 1 | \$104,250.0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 5 | \$2,265,856.1 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 11 | \$2,004,039.9 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$437,200.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,550,600.0 |
| | RMC MORTGAGE CORPORATION | 1 | \$168,690.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA | 1 | \$137,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,297,400.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$620,250.0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$576,405.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$426,000.0 |
| | SKYLINE FINANCIAL CORP., A CLAIFORNIA CORPORATION | 1 | \$289,500.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$634,500.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$417,000.0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$92,500.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$156,000.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$969,800.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$345,448.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$170,000.0 |
| | TRADITIONS BANK | 1 | \$417,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$416,329.2 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$900,805.2 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$178,500.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$90,400.0 |
| | VERITAS FUNDING LLC | 1 | \$225,000.0 |
| | WALLICK AND VOLK, INC. | 3 | \$565,750.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$180,000.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$338,207.0 |
| Total | | 326 | \$83,035,098.0 |
| 3138W0HB8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 12 | \$3,840,500.0 |
| | BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$581,642.3 |

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| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$125,000.0 |
| | CAPITAL CENTER L.L.C. | 1 | \$175,500.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$540,000.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$217,125.5 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$248,590.7 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$75,000.0 |
| | IMORTGAGE.COM, INC. | 2 | \$732,400.0 |
| | M&T BANK | 2 | \$645,467.4 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$373,708.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$100,000.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$625,500.0 |
| | ON Q FINANCIAL, INC | 1 | \$331,200.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$100,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$949,038.9 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$304,500.0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 3 | \$840,450.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$731,000.0 |
| | SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$88,200.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$202,019.4 |
| Total | | 41 | \$12,106,842.4 |
| | | | |
| 3138W0HC6 | ACADEMY MORTGAGE CORPORATION | 2 | \$634,000.0 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$360,000.0 |
| | ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$407,000.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$562,652.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$415,000.0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$378,000.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,600.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$598,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$474,842.6 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$394,000.0 |
| | AMERISAVE MORTGAGE CORPOATION | 1 | \$175,000.0 |
| | | 29 | \$9,638,060.2 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,096.0 |
| B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$189,000.0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,357,491.8 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,362,963.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$522,000.0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$225,000.0 |
| CAPITAL CENTER, L.L.C. | 2 | \$522,200.0 |
| CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$216,436.9 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$1,498,770.0 |
| CLM MORTGAGE , LLC | 1 | \$232,760.0 |
| CLM MORTGAGE, LLC | 1 | \$209,000.0 |
| CORPORATION, A GEORGIA CORPORATION | 1 | \$349,200.0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$922,000.0 |
| CRESTMARK MORTGAGE COMPANY, LTD. | 2 | \$633,119.0 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$145,000.0 |
| DHI MORTGAGE COMPANY. LTD | 1 | \$362,960.0 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC - EPP), A MARYLAND CORPORATION | 1 | \$394,500.0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 7 | \$2,126,886.4 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$147,870.0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,800.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,000.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,185.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 2 | \$802,000.0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$395,177.1 |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$587,000.0 |
| FLORIDA CAPITAL BANK, N..A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$285,000.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 9 | \$2,743,221.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$150,500.0 |
| FLORIDA CAPITAL BANK. A.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$262,650.0 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$212,000.0 |
| GEORGE MASON MORTGAGE, LLC, | 1 | \$590,130.0 |

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| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,149,200.0 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$375,000.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$488,000.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$207,000.0 |
| HFA MORTGAGE SERVICES | 1 | \$300,000.0 |
| HOME FINANCE OF AMERICA, INC | 1 | \$330,000.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC , LIMITED LIABILITY CORPORATION | 1 | \$344,750.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$488,300.0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$541,892.3 |
| IMORTGAGE.COM | 1 | \$190,400.0 |
| IMORTGAGE.COM, INC | 1 | \$184,000.0 |
| IMORTGAGE.COM, INC. | 4 | \$1,150,500.0 |
| INLANTA MORTGAGE, INC. | 2 | \$284,000.0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$341,100.0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,105.0 |
| JMAC LENDING, INCORPORATED | 20 | \$7,727,209.7 |
| JMAC LENDING, INCORPORATION | 1 | \$417,000.0 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$93,750.0 |
| M & T BANK | 1 | \$352,500.0 |
| M&T BANK | 6 | \$1,520,070.9 |
| MANN MORTGAGE LLC. | 1 | \$281,900.0 |
| MANN MORTGAGE, LLC. | 1 | \$493,000.0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$430,000.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$879,700.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORTATION | 1 | \$188,000.0 |
| MEMBER SELECT MORTGAGE | 1 | \$228,000.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 6 | \$1,107,750.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$333,000.0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$276,000.0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$417,000.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$208,000.0 |
| MORTGAGE INVESTORS GROUP | 3 | \$638,300.0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$896,000.0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$527,000.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,653,930.0 |
| NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION. | 1 | \$364,888.0 |

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| NTFN, INC. | 1 | \$169,000.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$648,394.7 |
| NVR MORTGAGE FINANCE, INC. | 17 | \$4,760,965.0 |
| OCONEE STATE BANK, A GEORGIA STATE BANK | 1 | \$176,000.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$144,000.0 |
| PARAMOUNT REIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$348,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$164,764.4 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621) | 1 | \$152,500.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$297,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 11 | \$2,710,188.3 |
| PINNACLE BANK | 1 | \$150,000.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$403,500.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,292,800.0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$262,500.0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$261,500.0 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$276,000.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 14 | \$3,818,802.9 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$540,720.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$2,280,557.9 |
| PROVIDENT SAVINGS BANK, F.S.B. | 10 | \$2,954,172.3 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$290,000.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$372,200.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$301,500.0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$305,000.0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$325,000.0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$312,400.0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,367.0 |
| RMC MORTGAGE CORPORTATION | 1 | \$267,758.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$134,188.4 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$400,865.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,153,000.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORTION | 1 | \$138,000.0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$587,944.8 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$216,286.0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$365,000.0 |

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| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$404,957.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 2 | \$535,750.0 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$262,500.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$168,500.0 |
| | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$409,000.0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$624,100.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$156,100.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,245,421.0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$110,400.0 |
| | SUMMIT FUNDING, INC, A CORPORATION | 1 | \$417,000.0 |
| | SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$300,000.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 11 | \$3,490,738.9 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$128,250.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$102,800.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$370,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$465,202.7 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$161,251.3 |
| | VERITAS FUNDING LLC | 2 | \$413,155.0 |
| | VERITAS FUNDING, LLC | 1 | \$131,000.0 |
| | WALLICK AND VOLK, INC. | 1 | \$251,000.0 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$813,000.0 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$342,000.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$141,776.5 |
| | Unavailable | 1 | \$344,560.0 |
| Total | | 350 | \$100,221,654.9 |
| | | | |
| 3138W0HD4 | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$265,000.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$166,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$329,222.5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$393,250.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$312,764.5 |
| Total | | 6 | \$1,466,237.1 |
| | | | |
| 3138W0HE2 | ACOPIA, LLC, A CORPORATION | 5 | \$395,425.5 |
| | CAPITAL CENTER, L.L.C. | 1 | \$75,600.0 |
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 2 | \$135,891.5 |

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| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$63,500.0 |
| | FIRST COMMERCE BANK | 1 | \$54,000.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$61,513.2 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$162,800.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$191,075.2 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$84,874.7 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$60,000.0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDNG | 1 | \$50,325.7 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$68,400.0 |
| | HOMETOWN LENDERS LLC | 1 | \$52,000.0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$137,797.7 |
| | IMORTGAGE.COM, INC | 1 | \$67,500.0 |
| | IMORTGAGE.COM, INC. | 1 | \$81,750.0 |
| | INLANTA MORTGAGE, INC. | 1 | \$37,500.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,866.1 |
| | MORTGAGE SERVICES III, LLC | 1 | \$79,200.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$198,749.1 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$75,091.6 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$62,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPRATION | 1 | \$65,600.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$120,400.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$152,625.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$143,050.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$64,875.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$70,000.0 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$72,000.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$148,800.0 |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$80,628.3 |
| | WALLICK AND VOLK, INC. | 4 | \$306,599.6 |
| Total | | 50 | \$3,499,438.8 |
| | | | |
| 3138W0HF9 | ACOPIA, LLC, A CORPORATION | 1 | \$85,374.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$88,000.0 |
| | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$107,837.3 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,000.0 |
| | CAPITAL CENTER L.L.C. | 1 | \$88,000.0 |

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| | CAPITAL CENTER, L.L.C. | 1 | \$86,000.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$86,275.5 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPNAY | 1 | \$92,952.7 |
| | IMORTGAGE.COM, INC. | 1 | \$94,905.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$95,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$88,000.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$196,000.0 |
| | ON Q FINANCIAL, INC. | 1 | \$106,400.0 |
| | PLATINUM MORTGAGE INC. | 1 | \$90,250.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$197,400.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$99,849.3 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$92,008.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$92,000.0 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$110,000.0 |
| Total | | 21 | \$2,002,252.0 |
| | | | |
| 3138W0HG7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$346,392.0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$127,460.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$410,285.4 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$126,000.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$123,500.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$263,026.7 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$145,500.0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$317,453.3 |
| Total | | 10 | \$2,276,617.4 |
| | | | |
| 3138W0HH5 | ACADEMY MORTGAGE CORPORATION | 1 | \$294,500.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$206,913.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$317,144.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$232,890.8 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$3,171,500.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,448,513.1 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$506,450.0 |
| | | 1 | \$480,000.0 |

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| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$175,000.0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$448,000.0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$411,500.0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$300,000.0 |
| BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$223,103.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$570,723.1 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$190,000.0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$473,700.0 |
| CAPITAL CENTER, L.L.C. | 7 | \$1,762,000.0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$462,466.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$497,139.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$208,680.0 |
| CORNERSTONE HOME LENDING | 1 | \$217,500.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$288,000.0 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$315,000.0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$413,000.0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$834,700.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$126,000.0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$406,500.0 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$220,000.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL | 1 | \$388,000.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$1,161,855.9 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$170,000.0 |
| GM WEST FUNDING | 1 | \$179,000.0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$235,800.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$268,305.0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$120,000.0 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$300,000.0 |
| | 1 | \$171,000.0 |

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| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | | |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$420,062.0 |
| IMORTGAGE.COM, INC. | 4 | \$1,156,620.0 |
| INLANTA MORTGAGE, INC. | 1 | \$138,887.5 |
| JMAC LENDING, INCORPORATED | 5 | \$1,541,500.0 |
| M&T BANK | 1 | \$270,000.0 |
| MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION | 1 | \$200,000.0 |
| MANN MORTGAGE, LLC | 1 | \$475,500.0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$159,748.2 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$175,100.0 |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$405,000.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,356,785.0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$366,400.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$742,000.0 |
| MORTGAGE INVESTORS GROUP | 2 | \$496,500.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$241,500.0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$643,000.0 |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$185,000.0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$470,000.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$143,200.0 |
| NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION. | 1 | \$206,000.0 |
| NVR MORTGAGE FINANCE, INC. | 8 | \$2,386,843.0 |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$445,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 2 | \$587,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826) | 1 | \$162,912.5 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$398,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$180,000.0 |
| PARKSIDE LENDING LLC. | 1 | \$587,000.0 |
| PINACLE CAPITAL MORTGAGE CORPORATION | 1 | \$322,000.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$336,300.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,108,900.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$408,000.0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$270,000.0 |

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| | PINNCALE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$280,000.0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$261,280.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,453,450.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$387,166.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$523,820.3 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$223,000.0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 5 | \$2,036,678.5 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$243,750.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$253,800.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$264,000.0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,471.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$977,500.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$702,000.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$414,000.0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 6 | \$1,768,861.0 |
| | SKYIINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$257,500.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$325,750.0 |
| | SUMMIT FUNDING, INC, A CORPORATION. | 1 | \$329,112.0 |
| | SUMMIT FUNDING, INC. | 2 | \$529,000.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 6 | \$1,844,550.0 |
| | SUMMIT FUNDING, INC., A CORPRATION | 1 | \$417,000.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$655,000.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$417,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$880,584.7 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORISA LIMITED LIABILITY COMPANY | 1 | \$334,600.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$238,200.0 |
| | VERITAS FUNDING LLC | 1 | \$210,000.0 |
| | WALLICK AND VOLK, INC.. | 1 | \$200,020.0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$398,400.0 |
| | Unavailable | 1 | \$248,183.0 |
| Total | | 186 | \$54,215,317.9 |
| 3138WOHJ1 | ACOPIA, LLC, A CORPORATION | 1 | \$107,120.0 |
| | ADK FINANCIAL GROUP, INC. DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$262,500.0 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$368,500.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 5 | \$963,402.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$252,000.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$134,900.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$444,000.0 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,082,390.0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$2,923,700.0 |
| ATLANTIC BAT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,650.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,289,214.0 |
| ATLANTIC COAST MORTGAGE, INC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$373,000.0 |
| BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$426,000.0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$505,270.9 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$576,000.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$988,953.0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$507,800.0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$217,000.0 |
| CAPITAL CENTER, L.L.C. | 2 | \$349,500.0 |
| CHL MORTGAGE | 1 | \$339,500.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$944,690.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$175,450.0 |
| CMC HOME LENDING | 1 | \$305,794.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$256,000.0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$203,000.0 |
| CRESTMARK MORTGAGE COMPANY, LTD. | 2 | \$647,000.0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$127,500.0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$163,143.8 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 7 | \$2,272,100.0 |
| ELITE FINANCING GROUP, LLC. | 1 | \$145,705.6 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 8 | \$1,212,782.9 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,361,500.0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$453,800.0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$388,400.0 |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$334,500.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 6 | \$1,872,500.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$86,000.0 |
| GM WEST FUNDING | 3 | \$938,000.0 |

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| GM WEST FUNDING. | 1 | \$397,000.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$435,600.0 |
| GULF COAST COMMUNITY BANK | 2 | \$436,000.0 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$109,467.7 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$266,625.0 |
| IMORTGAGE.COM, INC | 1 | \$399,475.0 |
| IMORTGAGE.COM, INC. | 7 | \$2,136,720.0 |
| INLANTA MORTGAGE, INC. | 2 | \$480,745.9 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$211,500.0 |
| JMAC LENDING, INCORPORATED | 7 | \$2,442,250.0 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$364,500.0 |
| M&T BANK | 1 | \$198,500.0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$353,250.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$332,000.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,091,200.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$242,331.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$644,100.0 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,414,974.8 |
| MORTGAGE SERVICES III, LLC | 1 | \$115,500.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$264,000.0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$388,000.0 |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$108,000.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$718,062.4 |
| NTFN, INC. | 1 | \$275,315.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$768,920.0 |
| NTFN, INC. DBA PRMIER NATIONWIDE LENDING | 1 | \$309,700.0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$407,258.0 |
| NVR MORTGAGE FINANCE, INC. | 6 | \$1,516,332.0 |
| ON Q FINANCIAL, INC. | 1 | \$392,350.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$1,700,758.5 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$213,500.0 |
| PARAMOUT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$146,000.0 |
| PARKSIDE LENDING, LLC | 1 | \$120,000.0 |
| PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$244,000.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 2 | \$521,000.0 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$220,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$3,433,150.0 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,436,000.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$530,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 14 | \$2,913,350.0 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$412,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$328,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, | 1 | \$332,500.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,843,550.0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 7 | \$2,001,015.6 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 5 | \$1,160,849.7 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$960,500.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$480,675.0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$332,882.0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,972.0 |
| | RMP MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$406,000.0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$236,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,918,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIAN CORPORATION | 1 | \$432,000.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$338,000.0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$332,800.0 |
| | SMI LENDING, INC. | 1 | \$127,099.6 |
| | SUMMIT FUNDING, INC., A CORPORATION | 6 | \$1,447,730.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,000.0 |
| | SUMMIT MORTGAGECORPORATION, A CORPORATION | 1 | \$198,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$378,750.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$501,409.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$148,000.0 |
| | VERITAS FUNDING LLC | 1 | \$414,979.0 |
| | WALLICK AND VOLK, INC. | 1 | \$291,300.0 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$635,500.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$159,000.0 |
| | Unavailable | 1 | \$160,000.0 |
| Total | | 265 | \$71,766,213.9 |
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| 3138W0HK8 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$114,000.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,000.0 |
| | BOCM. | 1 | \$116,200.0 |
| | | 1 | \$112,500.0 |

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| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,600.0 |
| | GM WEST FUNDING | 1 | \$142,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$131,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$127,500.0 |
| | MANN MORTGAGE, LLC | 1 | \$120,000.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$134,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,500.0 |
| | ON Q FINANCIAL, INC. | 1 | \$148,794.7 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$126,545.0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$110,247.9 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$112,000.0 |
| Total | | 15 | \$1,867,887.6 |
| 3138W0HL6 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$337,544.7 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$410,446.3 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,090.0 |
| | FIRST COMMERCE BANK. | 1 | \$160,000.0 |
| | MANN MORTGAGE, LLC | 1 | \$382,500.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$193,600.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$173,200.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$254,700.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$916,000.0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$340,000.0 |
| Total | | 12 | \$3,482,081.0 |
| 3138W0HM4 | ACOPIA, LLC, A CORPORATION | 2 | \$592,000.0 |
| | ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATIN | 1 | \$384,000.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$372,500.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$168,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$822,206.0 |
| | AMERICAN EQUITY MOTGAGE, INC. | 1 | \$319,700.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$956,500.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$2,055,300.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$150,000.0 |

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| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$506,000.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,000.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$928,831.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$417,000.0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$127,149.0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$212,681.0 |
| CAPITAL CENTER L.L.C. | 1 | \$347,500.0 |
| CAPITAL CENTER, L.L.C | 1 | \$307,900.0 |
| CAPITAL CENTER, L.L.C. | 4 | \$826,600.0 |
| CMC HOME LENDING | 1 | \$219,748.0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,000.0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$360,000.0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$318,550.0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 7 | \$1,795,500.0 |
| FIRST HOME MORTGAE CORPORATION, A CORPORATION. | 1 | \$400,096.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$736,500.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$339,915.0 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$563,000.0 |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$360,000.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$757,903.7 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$545,000.0 |
| GM WEST FUNDING | 3 | \$1,482,500.0 |
| GOLDEN EMPIRE MORTGAGE, INC. , DBA JP MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$382,500.0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$357,000.0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$174,501.5 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$160,000.0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$241,619.1 |
| IMORTGAGE.COM, INC. | 3 | \$966,500.0 |
| JMAC LENDING, INCORPORATED | 2 | \$698,000.0 |
| M & T BANK | 1 | \$247,000.0 |
| M&T BANK | 4 | \$987,500.0 |

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| MANN MORTGAGE, LLC | 1 | \$180,000.0 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$193,000.0 |
| MANN MORTGAGE, LLC. | 1 | \$345,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,000.0 |
| MEDALLION MORTGAGE COMPANY, LLC | 3 | \$1,267,500.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,169,250.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$174,000.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$140,000.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$303,750.0 |
| MORTGAGE INVESTORS GROUP. | 1 | \$162,812.0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$400,000.0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$142,250.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$231,200.0 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$937,117.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$2,105,924.4 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$150,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,169,694.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$320,000.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,071,700.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,418,350.0 |
| PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$389,500.0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$221,000.0 |
| PROVIDENT SVINGS BANK, F.S.B. | 1 | \$317,000.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 6 | \$1,454,083.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$641,930.0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$428,500.0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$213,500.0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$192,500.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$270,400.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,582,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$417,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$266,450.0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$945,000.0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$235,000.0 |
| SUMMIT FUNDING, INC., A CORPORATION | 4 | \$945,750.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$311,500.0 |
| SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$388,000.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$239,920.0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$352,425.0 |
| | VERITAS FUNDING LLC. | 1 | \$153,500.0 |
| | WALLICK AND VOLK, INC. | 4 | \$915,250.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$124,000.0 |
| | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,500.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$699,954.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$299,450.0 |
| | Unavailable | 1 | \$299,600.0 |
| Total | | 176 | \$50,817,460.1 |
| | | | |
| 3138WOHN2 | ACADEMY MORTGAGE CORPORATION | 1 | \$186,400.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$240,500.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$458,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$615,737.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$117,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,051,000.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,220.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$430,000.0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$287,500.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$391,457.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$196,000.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$203,506.9 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,123,139.0 |
| | CAPITAL CENTER LLC | 1 | \$348,000.0 |
| | CAPITAL CENTER, L.L.C. | 9 | \$2,254,500.0 |
| | CENTRAL PACIFIC BANK | 1 | \$580,000.0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$244,000.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,333,550.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$245,880.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$204,000.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$214,600.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$284,990.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$309,979.0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$862,308.0 |
| | EQUITY HOME MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$321,500.0 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$144,574.0 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$187,750.0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$501,000.0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,763.1 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$256,000.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,646,144.0 |
| FIRST PRIORITY FINANCIAL INC. | 3 | \$1,081,000.0 |
| FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$175,655.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$278,579.7 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,017,636.0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$276,514.0 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$150,000.0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$199,500.0 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$154,750.0 |
| GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$165,000.0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1 | \$294,500.0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$308,000.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$1,845,850.0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$264,500.0 |
| GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$367,630.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 4 | \$688,750.0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$463,500.0 |
| HOME FINANCE OF AMERICA, INC. | 4 | \$936,050.0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$199,832.3 |
| IMORTGAGE.COM, INC | 1 | \$286,649.0 |
| IMORTGAGE.COM, INC. | 8 | \$2,444,225.0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,526,579.1 |
| JMAC LENDING, INCORPORATED | 2 | \$1,156,892.0 |
| JMAC LENDING, INCORPORATED. | 1 | \$284,000.0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$244,000.0 |
| M & T BANK | 2 | \$524,200.0 |
| MANN MORTGAGE LLC | 1 | \$138,000.0 |
| MANN MORTGAGE, LLC | 1 | \$193,500.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$557,250.0 |

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| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$526,700.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$333,186.0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$247,000.0 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$280,000.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 8 | \$2,310,400.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 2 | \$656,800.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$160,000.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. . | 1 | \$260,000.0 |
| MORTGAGE INVESTORS GROUP | 4 | \$720,833.0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$1,276,300.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$667,450.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$224,000.0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$136,073.6 |
| NVR MORTGAGE FINANCE, INC. | 8 | \$2,201,247.5 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$348,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,722,999.9 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$201,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., CALIFORNIA CORPORATION | 1 | \$320,000.0 |
| PINNACEL CAPITAL MORTGAGE | 1 | \$416,500.0 |
| PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK. | 1 | \$245,000.0 |
| PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$267,920.0 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$331,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,490,800.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$457,000.0 |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$400,000.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA | 1 | \$130,000.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,508,250.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$397,000.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$455,600.0 |
| PROVIDENT SAVINGS BANK, F.S.B. | 4 | \$1,277,151.4 |
| PROVIDENT SAVINGS BANK. F.S.B. | 1 | \$288,575.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 5 | \$925,460.0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$413,250.0 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$300,700.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 5 | \$1,701,650.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,968,121.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$174,000.0 |

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| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$191,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$405,958.7 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,263,100.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$717,583.8 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$572,250.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$838,905.2 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,000.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$417,000.0 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$180,400.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$136,000.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$282,750.0 |
| | VERITAS FUNDING LLC | 3 | \$544,420.0 |
| | WALLICK AND VOLK, INC. | 1 | \$142,400.0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$556,888.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$396,361.4 |
| Total | | 239 | \$66,957,525.2 |
| | | | |
| 3138W0HP7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$220,000.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$723,100.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$412,500.0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$217,592.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$215,200.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$195,500.0 |
| | M&T BANK | 3 | \$844,500.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$195,362.4 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$195,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$417,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$163,900.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$417,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$540,000.0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$242,324.3 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$434,000.0 |
| Total | | 20 | \$5,522,978.7 |
| | | | |
| 3138W0HQ5 | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$498,700.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$367,000.0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$169,812.0 |

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| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$301,900.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$365,750.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$216,500.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$295,000.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$386,200.0 |
| Total | | 10 | \$2,600,862.0 |
| | | | |
| 3138W0HR3 | ACOPIA, LLC, A CORPORATION | 2 | \$217,000.0 |
| | AMIERCAN EQUITY MORTGAGE, INC. | 1 | \$92,488.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$91,050.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$95,300.0 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$105,500.0 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$194,484.8 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$100,000.0 |
| | MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION | 1 | \$86,170.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$110,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$179,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$195,600.0 |
| | PLATINUM MORTGAGE,, INC., A ALABAMA CORPORATION | 1 | \$110,000.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$212,800.0 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$105,000.0 |
| | WALLICK AND VOLK, INC. | 1 | \$109,600.0 |
| Total | | 20 | \$2,003,992.9 |
| | | | |
| 3138W0HS1 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$196,987.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,800.0 |
| | CHL MORTGAGE | 1 | \$100,000.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$100,000.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$87,000.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$94,000.0 |
| | IMORTGAGE.COM, INC. | 1 | \$101,600.0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$293,700.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$103,500.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$104,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$304,500.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$109,600.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$109,984.4 |
| Total | | 19 | \$1,897,671.4 |

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| 3138W0HT9 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,620.8 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$108,000.0 |
| | FIRST HOME MORTGAGE COPORATION, A CORPORATION | 1 | \$88,000.0 |
| | FIRT HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,383.0 |
| | INLANTA MORTGAGE, INC. | 2 | \$189,317.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.0 |
| | MANN MORTGAGE, LLC | 1 | \$94,500.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$109,500.0 |
| | ON Q FINANCIAL , INC | 1 | \$93,750.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$95,200.0 |
| Total | | 11 | \$1,063,270.8 |
| 3138W0J26 | CU MORTGAGE DIRECT, LLC | 2 | \$163,013.4 |
| | FIRST INTERSTATE BANK | 1 | \$79,656.9 |
| | HOME FEDERAL BANK | 2 | \$203,192.9 |
| | PLAINS COMMERCE BANK | 1 | \$141,464.8 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$133,919.5 |
| | WELLS FARGO BANK, N.A. | 1 | \$148,705.8 |
| Total | | 8 | \$869,953.5 |
| 3138W0J34 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$225,625.0 |
| Total | | 1 | \$225,625.0 |
| 3138W0J42 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$135,596.8 |
| | THE NATIONAL BANK | 1 | \$94,576.9 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$136,987.2 |
| Total | | 3 | \$367,160.9 |
| 3138W0J59 | CROWN MORTGAGE COMPANY | 27 | \$4,272,768.0 |
| Total | | 27 | \$4,272,768.0 |
| 3138W0J67 | CROWN MORTGAGE COMPANY | 9 | \$1,529,252.2 |
| Total | | 9 | \$1,529,252.2 |
| 3138W0J75 | M&T BANK | 70 | \$10,914,569.9 |
| | MORTGAGE AMERICA, LC | 1 | \$215,000.0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$160,798.4 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$61,474.4 |
| Total | | 73 | \$11,351,842.8 |

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| 3138W0J83 | | M&T BANK | 72 | \$13,689,863.0 |
| | | TERRITORY MORTGAGE INC. | 1 | \$63,905.7 |
| Total | | | 73 | \$13,753,768.7 |
| 3138W0J91 | | M&T BANK | 13 | \$1,013,242.2 |
| Total | | | 13 | \$1,013,242.2 |
| 3138W0JC4 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 19 | \$4,312,641.8 |
| Total | | | 19 | \$4,312,641.8 |
| 3138W0JD2 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,136,136.7 |
| Total | | | 4 | \$1,136,136.7 |
| 3138W0JE0 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,352,305.1 |
| Total | | | 7 | \$1,352,305.1 |
| 3138W0JF7 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 44 | \$10,969,620.0 |
| Total | | | 44 | \$10,969,620.0 |
| 3138W0JH3 | | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$99,791.4 |
| Total | | | 1 | \$99,791.4 |
| 3138W0JJ9 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$130,657.2 |
| Total | | | 1 | \$130,657.2 |
| 3138W0JK6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$152,855.6 |
| Total | | | 1 | \$152,855.6 |
| 3138W0JL4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$49,182.0 |
| Total | | | 1 | \$49,182.0 |
| 3138W0JM2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$49,722.9 |
| Total | | | 1 | \$49,722.9 |
| 3138W0JN0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$111,400.4 |
| Total | | | 1 | \$111,400.4 |
| 3138W0JP5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$124,824.6 |
| Total | | | 1 | \$124,824.6 |
| 3138W0JS9 | | COMMUNITY 1ST CREDIT UNION | 1 | \$92,575.6 |
| | | GUARANTY BANK F.S.B. | 1 | \$69,684.4 |

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| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$49,048.2 |
| Total | | 3 | \$211,308.3 |
| 3138W0JT7 | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$79,441.9 |
| | WELLS FARGO BANK, N.A. | 1 | \$78,298.8 |
| Total | | 3 | \$157,740.8 |
| 3138W0JU4 | TRIDENT MORTGAGE COMPANY LP | 1 | \$123,291.9 |
| Total | | 1 | \$123,291.9 |
| 3138W0JV2 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$130,000.0 |
| Total | | 1 | \$130,000.0 |
| 3138W0JW0 | NORTH SHORE BANK OF COMMERCE | 1 | \$103,939.7 |
| Total | | 1 | \$103,939.7 |
| 3138W0JX8 | CITIBANK NA FKA CITIMORTGAGE | 1 | \$29,875.5 |
| Total | | 1 | \$29,875.5 |
| 3138W0JY6 | FIRST DAKOTA NATIONAL BANK | 1 | \$131,683.7 |
| Total | | 1 | \$131,683.7 |
| 3138W0JZ3 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$99,828.4 |
| | BANKWEST, INC | 1 | \$104,439.8 |
| | CU MORTGAGE DIRECT, LLC | 3 | \$381,544.1 |
| | DACOTAH BANK | 2 | \$173,025.7 |
| | GREAT WESTERN BANK | 1 | \$47,917.6 |
| | HOME FEDERAL BANK | 1 | \$95,670.1 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$130,403.3 |
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$227,337.8 |
| | WELLS FARGO BANK, N.A. | 1 | \$108,453.5 |
| Total | | 13 | \$1,368,620.6 |
| 3138W0KA6 | M&T BANK | 8 | \$1,337,118.8 |
| | MORTGAGE ENTERPRISE LTD | 1 | \$267,226.4 |
| Total | | 9 | \$1,604,345.3 |
| 3138W0KB4 | BANKGLOUCESTER | 1 | \$134,732.6 |
| | BENCHMARK COMMUNITY BANK | 1 | \$143,787.8 |
| | BUSINESS BANK | 1 | \$114,837.9 |
| | CENTERSTATE BANK OF FLORIDA, N.A. | 1 | \$132,109.3 |
| | CHARTERBANK | 1 | \$134,805.4 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$425,981.5 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$119,823.2 |
| | TEXELL CREDIT UNION | 1 | \$138,300.4 |

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|--------------|--|--|-----------|----------------------|
| Total | | | 10 | \$1,344,378.5 |
| 3138W0KC2 | COLE TAYLOR BANK | | 4 | \$1,157,000.0 |
| | PREMIUM FUNDING GROUP | | 1 | \$303,568.5 |
| Total | | | 5 | \$1,460,568.5 |
| 3138W0KD0 | COLE TAYLOR BANK | | 5 | \$1,524,872.9 |
| Total | | | 5 | \$1,524,872.9 |
| 3138W0KE8 | ANGEL OAK FUNDING, LLC | | 1 | \$331,000.7 |
| | COLE TAYLOR BANK | | 5 | \$1,249,708.7 |
| | HOMETRUST MORTGAGE CORPORATION | | 1 | \$207,686.7 |
| | UNITED AMERICAN MORTGAGE CORPORATION | | 1 | \$389,902.6 |
| Total | | | 8 | \$2,178,298.8 |
| 3138W0KF5 | COLE TAYLOR BANK | | 16 | \$1,260,470.7 |
| Total | | | 16 | \$1,260,470.7 |
| 3138W0KG3 | COLE TAYLOR BANK | | 5 | \$1,116,185.2 |
| Total | | | 5 | \$1,116,185.2 |
| 3138W0KH1 | COLE TAYLOR BANK | | 5 | \$1,007,330.6 |
| Total | | | 5 | \$1,007,330.6 |
| 3138W0KJ7 | BANKLINE MORTGAGE CORPORATION | | 1 | \$85,915.9 |
| | COLE TAYLOR BANK | | 27 | \$2,331,180.0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | | 1 | \$94,000.0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | | 1 | \$77,251.5 |
| Total | | | 30 | \$2,588,347.5 |
| 3138W0KK4 | COLE TAYLOR BANK | | 36 | \$4,767,108.7 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY | | 1 | \$120,600.0 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | | 1 | \$130,677.5 |
| | SMI LENDING INC. | | 1 | \$140,982.3 |
| | TOP ONE MORTGAGE L.L.C. | | 1 | \$128,652.3 |
| | UNITED AMERICAN MORTGAGE CORPORATION | | 1 | \$149,332.5 |
| Total | | | 41 | \$5,437,353.5 |
| 3138W0KL2 | COLE TAYLOR BANK | | 18 | \$2,925,405.4 |
| | MORTGAGE NETWORK SOLUTIONS | | 1 | \$166,000.0 |
| | TOP ONE MORTGAGE L.L.C. | | 1 | \$159,806.9 |
| Total | | | 20 | \$3,251,212.3 |
| 3138W0KM0 | COLE TAYLOR BANK | | 11 | \$749,978.9 |

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|--------------|---|------------|-----------------------|
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$191,369.0 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$82,150.8 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$90,358.1 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE | 1 | \$87,362.7 |
| Total | | 16 | \$1,201,219.6 |
| 3138W0KN8 | COLE TAYLOR BANK | 8 | \$1,070,601.3 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$142,083.7 |
| Total | | 9 | \$1,212,685.0 |
| 3138W0KP3 | COLE TAYLOR BANK | 7 | \$1,833,235.1 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$225,400.0 |
| | LENSMART MORTGAGE LLC | 1 | \$162,914.5 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$243,973.5 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$299,975.0 |
| Total | | 11 | \$2,765,498.4 |
| 3138W0KQ1 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$159,678.7 |
| | COLE TAYLOR BANK | 32 | \$5,219,368.1 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$169,227.1 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$151,765.9 |
| Total | | 35 | \$5,700,040.0 |
| 3138W0KR9 | ANGEL OAK FUNDING, LLC | 1 | \$132,050.8 |
| | C & T MORTGAGE, INC. | 1 | \$119,020.4 |
| | COLE TAYLOR BANK | 131 | \$14,671,781.7 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$260,951.1 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$114,822.9 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$109,660.7 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$115,825.2 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$200,378.6 |
| | MORTGAGE NETWORK SOLUTIONS | 1 | \$147,767.0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$299,471.9 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$115,891.4 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$121,213.0 |
| | UNITED HOME LOANS, INC. | 1 | \$137,752.8 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$104,581.5 |
| Total | | 147 | \$16,651,169.8 |
| 3138W0KS7 | ANGEL OAK FUNDING, LLC | 1 | \$405,489.5 |
| | C & T MORTGAGE, INC. | 1 | \$186,705.7 |
| | COLE TAYLOR BANK | 311 | \$97,939,852.9 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$201,967.4 |
| | EVERETT CO-OPERATIVE BANK | 2 | \$542,135.4 |

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| | GREAT LAKES HOME MORTGAGE, INC | 3 | \$814,427.4 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY | 2 | \$615,702.8 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$209,262.8 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$246,420.7 |
| | MORTGAGE PRO'S INC. | 1 | \$264,573.3 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 7 | \$2,174,061.6 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$632,019.6 |
| | SHERMAN BRIDGE LENDING CORP | 2 | \$424,544.6 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$305,518.4 |
| Total | | 336 | \$104,962,682.6 |
| 3138W0KT5 | COLE TAYLOR BANK | 28 | \$8,469,465.7 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$304,250.0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$449,000.0 |
| Total | | 31 | \$9,222,715.7 |
| 3138W0L23 | JPMORGAN CHASE BANK, N.A. | 57 | \$7,211,203.9 |
| | Unavailable | 3 | \$587,394.0 |
| Total | | 60 | \$7,798,597.9 |
| 3138W0L31 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$153,810.2 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$164,258.4 |
| | BANKERS TRUST COMPANY | 1 | \$172,000.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$173,723.4 |
| | DISCOVER HOME LOANS, INC. | 1 | \$149,581.3 |
| | DISCOVER HOME LOANS, INC., | 2 | \$311,977.3 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$170,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,287.5 |
| | FEARON FINANCIAL, LLC | 1 | \$166,000.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$153,000.0 |
| | FIRST STATE BANK | 1 | \$169,112.4 |
| | G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$164,258.4 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$158,029.7 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$168,546.6 |
| | INLANTA MORTGAGE, INC. | 1 | \$167,949.2 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$166,000.0 |
| | JPMORGAN CHASE BANK, N.A. | 126 | \$20,391,911.3 |
| | MORTGAGE SERVICES III, LLC | 2 | \$323,325.9 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$300,793.0 |
| | NETWORK FUNDING, L.P. | 2 | \$341,503.5 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$152,767.1 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$173,440.6 |

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| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$155,614.2 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$155,490.3 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$160,276.3 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,947.9 |
| | RPM MORTGAGE INC | 1 | \$150,632.1 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$165,908.3 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$161,776.8 |
| | UNION BANK AND TRUST COMPANY | 1 | \$157,296.8 |
| | VERITAS FUNDING LLC | 1 | \$157,900.0 |
| | Unavailable | 6 | \$964,453.9 |
| Total | | 166 | \$26,845,573.5 |
| 3138W0L49 | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$209,553.9 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$190,150.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$290,687.5 |
| | G & M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$205,600.0 |
| | HOMESTEAD FUNDING CORP | 1 | \$223,988.7 |
| | HOMESTEAD FUNDING CORP. | 2 | \$403,677.4 |
| | JPMORGAN CHASE BANK, N.A. | 130 | \$31,211,914.9 |
| | LYNX MORTGAGE BANK LLC | 1 | \$285,173.6 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$203,767.9 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$71,300.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$249,177.7 |
| | Unavailable | 6 | \$1,582,203.9 |
| Total | | 147 | \$35,127,195.8 |
| 3138W0L56 | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$103,537.2 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$88,607.8 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,800.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$186,740.2 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$96,776.1 |
| | DISCOVER HOME LOANS, INC. | 1 | \$100,976.3 |
| | DISCOVER HOME LOANS, INC., | 1 | \$97,568.2 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$176,813.1 |
| | FEARON FINANCIAL, LLC | 1 | \$103,039.4 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$106,200.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$190,618.8 |
| | G & M WOLKENBERG, INC. | 1 | \$100,000.0 |
| | JPMORGAN CHASE BANK, N.A. | 144 | \$14,022,552.9 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$95,568.5 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$94,949.6 |
| | MORTGAGE NETWORK INC. | 1 | \$88,500.0 |

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| | MORTGAGE NETWORK, INC. | 1 | \$99,550.5 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$92,163.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$98,500.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,647.0 |
| | Unavailable | 3 | \$292,032.2 |
| Total | | 169 | \$16,443,141.5 |
| 3138W0L64 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$72,000.0 |
| | CAPSTAR LENDING LLC | 1 | \$79,160.0 |
| | CENDERA FUNDING INC. | 1 | \$81,000.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$78,950.6 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$80,000.0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$74,827.2 |
| | INLANTA MORTGAGE INC | 2 | \$158,941.7 |
| | JPMORGAN CHASE BANK, N.A. | 169 | \$12,418,334.7 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$72,671.9 |
| | SUBURBAN MORTGAGE INC. | 1 | \$78,384.5 |
| | THE FEDERAL SAVINGS BANK | 1 | \$69,072.4 |
| | VECTRA BANK COLORADO, NA | 1 | \$70,484.9 |
| | Unavailable | 1 | \$68,190.9 |
| Total | | 182 | \$13,402,019.1 |
| 3138W0L72 | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$175,298.2 |
| | JPMORGAN CHASE BANK, N.A. | 43 | \$9,206,074.5 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$209,074.7 |
| | Unavailable | 3 | \$541,093.3 |
| Total | | 48 | \$10,131,540.9 |
| 3138W0L80 | JPMORGAN CHASE BANK, N.A. | 19 | \$4,103,057.7 |
| Total | | 19 | \$4,103,057.7 |
| 3138W0L98 | AMCAP MORTGAGE, LTD. | 1 | \$125,083.7 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$138,740.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$127,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$142,058.6 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$144,000.0 |
| | BANKERS TRUST COMPANY | 1 | \$145,058.3 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$136,906.2 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$125,324.6 |
| | COMPASS MORTGAGE, INC | 1 | \$150,000.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$137,379.7 |

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| | DISCOVER HOME LOANS, INC. | 2 | \$260,438.3 |
| | DISCOVER HOME LOANS, INC., | 1 | \$119,769.9 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$387,890.8 |
| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$134,411.1 |
| | EQUITY NOW INC. | 1 | \$115,483.8 |
| | FAIRFIELD COUNTY BANK | 1 | \$126,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$387,086.0 |
| | FEARON FINANCIAL, LLC | 1 | \$129,800.0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$122,258.9 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$147,000.0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$123,418.3 |
| | GUARANTEED RATE, INC. | 1 | \$136,402.4 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$111,402.0 |
| | JPMORGAN CHASE BANK, N.A. | 213 | \$27,434,242.0 |
| | KITSAP BANK | 1 | \$126,000.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$253,853.8 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$111,506.1 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$122,170.1 |
| | MORTGAGE 1 INCORPORATED | 1 | \$136,698.9 |
| | MORTGAGE NETWORK INC. | 1 | \$113,094.4 |
| | MORTGAGE SERVICES III, LLC | 1 | \$145,243.7 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$133,403.7 |
| | OAKSTAR BANK, NA, A MISSOURI CORPORATION | 1 | \$139,606.4 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$119,000.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$127,535.6 |
| | ROSS MORTGAGE CORPORATION | 1 | \$128,841.6 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$534,147.1 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$127,447.2 |
| | STOCKTON MORTGAGE CORP | 1 | \$135,400.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$122,895.0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$149,000.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$130,381.8 |
| | UNION BANK AND TRUST COMPANY | 1 | \$142,369.9 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$146,090.4 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$135,081.5 |
| | Unavailable | 5 | \$624,121.8 |
| Total | | 271 | \$35,011,045.2 |
| 3138W0LW7 | A & N MORTGAGE SERVICES, INC. | 1 | \$415,107.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$415,107.0 |

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| ALERUS FINANCIAL NA | 1 | \$149,312.3 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$389,225.0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$176,943.1 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$191,128.4 |
| ALPINE BANK | 1 | \$415,088.2 |
| AMCAP MORTGAGE, LTD. | 3 | \$1,190,534.2 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$161,544.5 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$302,596.9 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,631,933.9 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$274,722.1 |
| AMERICAN MIDWEST BANK | 3 | \$969,874.6 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$170,223.7 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$219,996.8 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$174,181.7 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,106.1 |
| ASSURED MORTGAGE INC | 1 | \$285,000.0 |
| ASSURED MORTGAGE, INC. | 1 | \$168,000.0 |
| AURORA MORTGAGE, LLC | 5 | \$1,554,013.5 |
| AURORA MORTGAGE, LLC, | 1 | \$415,107.0 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$578,643.7 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,634.3 |
| BANK OF COLORADO | 1 | \$400,820.0 |
| BANKERS TRUST COMPANY | 3 | \$532,000.0 |
| BELL STATE BANK & TRUST | 1 | \$216,005.1 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$415,088.2 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$375,288.6 |
| CAPSTAR LENDING, LLC | 1 | \$232,649.6 |
| CARROLLTON MORTGAGE SERVICES | 1 | \$331,488.3 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$271,474.3 |
| COMPASS MORTGAGE, INC | 1 | \$190,132.9 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$399,000.0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$431,837.4 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$228,435.1 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$683,452.4 |
| DELMAR FINANCIAL COMPANY | 2 | \$509,855.4 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$207,000.0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,415.0 |
| DISCOVER HOME LOANS, INC. | 1 | \$223,192.3 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$248,865.1 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$191,000.0 |
| EAGLEBANK | 1 | \$164,251.0 |

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| ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$242,000.0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$295,638.3 |
| FAIRFIELD COUNTY BANK | 5 | \$1,369,311.3 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,366,072.3 |
| FEARON FINANCIAL, LLC | 8 | \$2,380,613.8 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$349,406.6 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,078.7 |
| FIRST CAPITAL MORTGAGE GROUP | 1 | \$326,759.0 |
| FIRST CAPITAL MORTGAGE GROUP INC | 3 | \$608,530.9 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$415,068.7 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$262,000.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$145,000.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$723,173.7 |
| FIRST COLLINSVILLE BANK | 1 | \$164,251.0 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$149,312.3 |
| FIRST COUNTY BANK | 1 | \$165,000.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$678,812.4 |
| FIRST HOPE MORTGAGES INC | 1 | \$278,728.9 |
| FIRST HOPE MORTGAGES INC., A CORPORATION | 1 | \$282,710.8 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$415,107.0 |
| FIRST INTERNET BANK OF INDIANA | 8 | \$2,536,872.3 |
| FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK | 1 | \$383,482.6 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 7 | \$2,091,654.0 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 2 | \$155,789.5 |
| FIRST SECURITY TRUST BANK, INC. | 1 | \$302,606.2 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$154,097.3 |
| FM LENDING SERVICES, LLC | 1 | \$266,783.4 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$350,402.1 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$179,987.3 |
| GENEQUITY MORTGAGE INC | 1 | \$184,160.2 |
| GEORGETOWN MORTGAGE LLC | 1 | \$179,937.6 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$130,156.4 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$159,000.0 |
| GSF MORTGAGE CORPORATION | 9 | \$2,571,011.3 |
| GUARANTEED RATE, INC. | 1 | \$254,830.8 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$142,000.0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$87,799.6 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$222,325.5 |
| HANCOCK BANK | 1 | \$415,107.0 |

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| HARTLAND MORTGAGE CENTERS, INC. | 3 | \$650,962.3 |
| HILLS BANK AND TRUST COMPANY | 2 | \$357,050.0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$121,800.0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$383,234.9 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$308,592.7 |
| HOMESTEAD FUNDING CORP. | 2 | \$568,287.1 |
| HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION | 1 | \$223,958.2 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$200,000.0 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$387,933.2 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$323,973.5 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$207,046.4 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$454,770.4 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$987,183.9 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$1,442,467.8 |
| IMORTGAGE.COM, INC. | 1 | \$243,390.1 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$170,206.2 |
| JPMORGAN CHASE BANK, N.A. | 129 | \$42,853,891.7 |
| KWIK MORTGAGE CORPORATION | 3 | \$940,492.9 |
| LEADER BANK, NA | 1 | \$243,000.0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$273,751.6 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$545,310.4 |
| LRS FINANCIAL NETWORK, INC. | 3 | \$901,153.6 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$209,710.0 |
| MAGNOLIA STATE BANK | 1 | \$334,684.6 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$340,945.2 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$368,320.4 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$801,604.4 |
| MEGASTAR FINANCIAL CORP. | 1 | \$187,967.5 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$482,349.7 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$207,082.8 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$99,546.0 |
| MILLENIUUM HOME MORTGAGE, LLC | 3 | \$683,607.8 |
| MONARCH BANK | 1 | \$409,857.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$384,569.3 |
| MORTGAGE MASTER, INC. | 1 | \$334,444.3 |
| MORTGAGE NETWORK INC. | 1 | \$185,000.0 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$99,541.5 |
| MORTGAGE SERVICES III, LLC | 3 | \$659,388.5 |
| MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,107.0 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$387,234.1 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$775,481.9 |

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| NEW AMERICAN MORTGAGE, LLC | 2 | \$605,240.0 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$182,924.1 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$276,738.0 |
| NJ LENDERS CORP. | 1 | \$338,441.2 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$389,869.9 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 6 | \$1,987,610.7 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY. | 1 | \$201,472.0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$193,617.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$218,005.8 |
| NTFN, INC. | 2 | \$603,238.7 |
| OAKSTAR BANK NA, A MISSOURI CORPORATION | 1 | \$189,089.1 |
| OMEGA FINANCIAL SERVICES, INC. | 2 | \$383,999.9 |
| ONE NEVADA CREDIT UNION | 2 | \$362,318.6 |
| PARAMOUNT BOND & MORTGAGE CO, INC | 1 | \$267,778.9 |
| PATRIOT COMMUNITY BANK | 7 | \$2,269,678.6 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$243,880.3 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$255,347.1 |
| PERL MORTGAGE, INC | 2 | \$586,127.2 |
| PERL MORTGAGE, INC, | 1 | \$401,867.4 |
| PERL MORTGAGE, INC. | 1 | \$350,084.4 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$788,983.5 |
| POLI MORTGAGE GROUP, INC. | 2 | \$659,583.2 |
| POTOMAC MORTGAGE GROUP, LLC | 2 | \$442,966.8 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,707.8 |
| PRIORITY MORTGAGE CORP. | 1 | \$219,779.3 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$335,868.8 |
| PRIORITY MORTGAGE CORP., A CORPORATION. | 1 | \$393,189.1 |
| PROSPERITY BANK | 4 | \$495,444.4 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$181,572.0 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$248,865.1 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$411,106.5 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$304,000.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$639,072.5 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,002,619.4 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 8 | \$2,314,792.7 |
| RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$167,030.7 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$212,013.8 |
| RYLAND MORTGAGE COMPANY | 1 | \$155,784.5 |
| SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$199,092.1 |
| SAIL MORTGAGE CORP | 1 | \$382,274.0 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$191,128.4 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$529,385.0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$240,000.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$415,107.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$298,638.1 |
| | THE BUSINESS BANK | 2 | \$597,276.3 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$270,518.7 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$622,162.8 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$111,491.5 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$316,500.0 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$317,537.5 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,079,079.2 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$1,118,509.8 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION. | 1 | \$276,352.3 |
| | VANGUARD FUNDING LLC | 1 | \$199,083.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$223,900.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,610.1 |
| | WEI MORTGAGE CORPORATION | 1 | \$285,000.0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$212,000.0 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$1,995,774.0 |
| | WHITNEY BANK | 1 | \$77,600.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$345,424.8 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$288,721.2 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$235,855.7 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$415,125.7 |
| | Unavailable | 10 | \$3,177,418.6 |
| Total | | 471 | \$133,215,034.7 |
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| 3138W0LX5 | ACADEMY MORTGAGE CORPORATION | 1 | \$124,622.9 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$3,112,682.8 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$195,195.3 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$179,253.5 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$176,436.5 |
| | Unavailable | 12 | \$2,682,983.9 |
| Total | | 30 | \$6,471,175.1 |
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| 3138W0LY3 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$338,486.9 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, | 1 | \$267,802.9 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 4 | \$1,008,840.4 |
| | 1ST CONSTITUTION BANK | 1 | \$470,000.0 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 3 | \$585,207.9 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$288,509.9 |
| | 4TRUST MORTGAGE, INC. | 1 | \$351,867.9 |

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| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$506,734.9 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$237,947.0 |
| ADVANCE MORTGAGE CORPORATION | 1 | \$187,661.1 |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$612,263.2 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$227,781.8 |
| AMCAP MORTGAGE, LTD. | 2 | \$534,340.3 |
| AMERICAN EQUITY MORTGAGE, INC. | 4 | \$1,066,708.8 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$227,980.9 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,986.1 |
| AMERICAN HOME MORTGAGE, INC. | 1 | \$241,819.0 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 4 | \$1,318,297.2 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$589,698.1 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$615,249.8 |
| AMERICAN MIDWEST BANK | 1 | \$187,163.4 |
| AMERICAN MIDWEST MORTGAGE CORP. | 3 | \$779,380.6 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$222,000.0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 4 | \$966,118.4 |
| AMERICASH | 1 | \$515,694.8 |
| AMERICASH, A CALIFORNIA CORPORATION | 4 | \$1,756,993.9 |
| AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$198,811.3 |
| AMERIPRO FUNDING, INC. | 2 | \$622,710.7 |
| ANCHOR FUNDING INC | 2 | \$509,069.3 |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$321,876.2 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$184,176.7 |
| ASPIRE FINANCIAL, INC. | 1 | \$259,027.1 |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$922,177.6 |
| ASSURED MORTGAGE INC | 3 | \$614,012.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,767.6 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$501,954.1 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$566,584.8 |
| AUGUSTA FINANCIAL, INC. | 1 | \$622,716.5 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$324,481.0 |
| AURORA MORTGAGE, LLC | 1 | \$267,802.9 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$473,000.0 |
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$572,369.6 |
| AVENUE MORTGAGE CORPORATION, AN ILLINOS CORPORATION | 1 | \$246,896.4 |
| AVEX FUNDING CORPORATION | 3 | \$1,370,374.5 |

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| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,537,919.3 |
| AXIA FINANCIAL, LLC | 1 | \$245,303.5 |
| BANK OF ENGLAND | 1 | \$301,153.8 |
| BANK OF NORTH CAROLINA | 1 | \$175,216.8 |
| BANKERS TRUST COMPANY | 2 | \$501,805.7 |
| BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$378,308.9 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 6 | \$1,862,851.7 |
| BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 2 | \$631,676.4 |
| BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$332,264.8 |
| BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$297,613.4 |
| BERKSHIRE BANK | 2 | \$585,383.3 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,621.0 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$181,190.0 |
| BOX HOME, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$283,731.7 |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$198,994.1 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$252,727.7 |
| CA LENDING, INC. | 1 | \$614,254.3 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$355,758.6 |
| CAPSTAR LENDING LLC | 3 | \$711,243.2 |
| CAPSTAR LENDING, LLC | 3 | \$781,450.8 |
| CAPSTAR LENDING, LLC. | 1 | \$298,664.9 |
| CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$230,469.8 |
| CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION | 1 | \$293,089.9 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$269,794.0 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$572,558.1 |
| COMPASS MORTGAGE, INC | 2 | \$598,777.3 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$478,845.0 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$340,000.0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$585,605.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$183,678.9 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$199,110.0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$219,020.9 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$248,887.5 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$759,429.1 |
| CRESTLINE FUNDING CORPORATION | 2 | \$677,389.0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,144.3 |
| CROSSLINE CAPITAL INC. | 1 | \$236,950.5 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$415,144.3 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$279,961.2 |
| DELMAR FINANCIAL COMPANY | 2 | \$382,353.3 |
| DIRECTORS FINANCIAL GROUP | 1 | \$225,000.0 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$287,378.5 |

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| DIRECTORS MORTGAGE INC., A OREGON CORPORATION | 1 | \$196,521.5 |
| DIRECTORS MORTGAGE, INC | 1 | \$235,000.0 |
| DISCOVER HOME LOANS, INC | 1 | \$230,469.8 |
| DISCOVER HOME LOANS, INC. | 8 | \$1,818,923.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,300,400.6 |
| DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$499,652.5 |
| DISCOVER HOME LOANS,INC.,A DELAWARE CORPORATION | 1 | \$144,773.0 |
| DRAPER AND KRAMER MORTGAGE CORP | 5 | \$1,300,586.0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$376,317.8 |
| DRAPER AND KRAMER MORTGAGE CORP, | 1 | \$248,887.5 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$705,844.9 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$199,110.0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$288,000.0 |
| EAGLEBANK | 2 | \$559,896.5 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$415,144.3 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$231,365.8 |
| EQUITY RESOURCES, INC., | 1 | \$320,567.0 |
| F & B ACQUISITION GROUP, LLC | 1 | \$261,829.6 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$195,740.1 |
| F&M BANK, A BANKING CORPORATION | 1 | \$214,043.2 |
| FAIRFIELD COUNTY BANK | 1 | \$415,144.3 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,518,710.8 |
| FEARON FINANCIAL, LLC | 2 | \$538,592.5 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,092.2 |
| FEDERATED LENDING CORPORATION | 1 | \$176,000.0 |
| FIRST BANK | 1 | \$193,868.1 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$721,383.9 |
| FIRST COLLINSVILLE BANK | 1 | \$174,431.7 |
| FIRST COUNTY BANK | 1 | \$195,127.7 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$368,500.0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,428.2 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,038.1 |
| FIRST HOPE MORTGAGES INC | 2 | \$399,215.5 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$401,391.1 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$235,248.4 |
| FIRST INTERNET BANK OF INDIANA, | 1 | \$193,998.8 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,030,028.0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$803,620.6 |
| FIRST STATE BANK | 1 | \$179,199.0 |

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| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$338,486.9 |
| FIRSTTRUST MORTGAGE, INC. | 1 | \$227,991.0 |
| FISHER FINANCIAL GROUP, INC. | 2 | \$830,716.5 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$200,000.0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$212,000.0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$297,500.0 |
| FM LENDING SERVICES LLC | 1 | \$233,954.2 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$181,488.7 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$218,224.5 |
| GEORGETOWN MORTGAGE LLC | 3 | \$739,692.6 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$254,986.9 |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$217,378.3 |
| GSF MORTGAGE CORPORATION | 5 | \$1,143,280.5 |
| GUARANTEED RATE INC | 1 | \$277,505.0 |
| GUARANTEED RATE, INC. | 2 | \$664,131.4 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$415,144.3 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,270,652.2 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$250,889.7 |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$241,918.6 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$293,362.4 |
| HOMEBANC NA, A NATIONAL ASSOCIATION | 1 | \$250,878.5 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,111,746.9 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$210,010.9 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$940,157.6 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$357,814.4 |
| IMORTGAGE.COM, INC. | 4 | \$938,148.8 |
| INLANTA MORTGAGE INC | 3 | \$698,876.0 |
| INLANTA MORTGAGE, INC | 1 | \$177,000.0 |
| INLANTA MORTGAGE, INC. | 4 | \$1,032,172.4 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$233,727.1 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$521,668.1 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$928,056.1 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$196,251.7 |
| JPMORGAN CHASE BANK, N.A. | 605 | \$174,494,662.2 |
| KEY MORTGAGE SERVICES INC | 1 | \$235,198.6 |
| KEY MORTGAGE SERVICES, INC | 1 | \$228,798.9 |
| KWIK MORTGAGE CORPORATION | 1 | \$474,877.3 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$415,144.3 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$308,620.4 |

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| LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$244,787.6 |
| LOAN SIMPLE, INC., A CORPORATION. | 1 | \$290,700.5 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$492,000.0 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$831,184.6 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,249,697.5 |
| MEGASTAR FINANCIAL CORP. | 5 | \$1,414,102.9 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$732,177.2 |
| MEGASTAR FINANCIAL CORP., A CORP., A COLORADO CORPORATION | 1 | \$375,322.3 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$389,570.1 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$232,000.0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 5 | \$1,121,500.5 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$220,723.2 |
| MILLENIUM HOME MORTGAGE LLC | 2 | \$590,858.9 |
| MLD MORTGAGE INC. | 2 | \$981,612.2 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$268,798.4 |
| MONARCH BANK | 2 | \$754,626.8 |
| MONARCH BANK, A CORPORATION | 2 | \$371,141.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$238,931.9 |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$526,617.3 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$204,594.6 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$264,816.2 |
| MORTGAGE FINANCIAL, INC. | 1 | \$179,696.7 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$210,061.0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$190,079.0 |
| MORTGAGE MASTER, INC. | 6 | \$2,066,746.0 |
| MORTGAGE NETWORK INC. | 3 | \$1,025,134.0 |
| MORTGAGE NETWORK, INC. | 5 | \$1,667,652.1 |
| MORTGAGE SERVICES III, LLC | 12 | \$2,751,452.3 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$222,000.0 |
| MSA MORTGAGE, LLC | 1 | \$293,687.2 |
| NETWORK FUNDING, L.P. | 2 | \$524,654.8 |
| NEW AMERICAN MORTGAGE LLC | 4 | \$1,290,060.8 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$975,483.3 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$288,709.4 |
| NEW FED MORTGAGE CORP | 1 | \$417,000.0 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$333,667.7 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$258,000.0 |
| NFM INC | 2 | \$740,806.6 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$229,474.2 |
| NJ LENDERS CORP | 1 | \$306,629.4 |
| NJ LENDERS CORP. | 4 | \$1,006,003.2 |
| NOLA LENDING GROUP, LLC | 2 | \$523,193.1 |

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| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$376,613.9 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$322,400.0 |
| NORTHERN STATES FUNDING GROUP, INC. | 1 | \$242,800.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$298,664.9 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$413,284.2 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$686,332.1 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$388,264.4 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$362,131.3 |
| OMEGA FINANCIAL SERVICES, INC. | 2 | \$783,497.8 |
| ON Q FINANCIAL, INC. | 2 | \$592,352.2 |
| OPES ADVISORS, INC. | 2 | \$1,194,162.2 |
| PACOR MORTGAGE CORP | 2 | \$658,752.0 |
| PARAMOUNT BOND & MTG CO., INC. | 2 | \$366,501.4 |
| PATRIOT COMMUNITY BANK | 2 | \$438,084.1 |
| PEOPLES BANK | 1 | \$179,199.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$237,254.5 |
| PEOPLES NATIONAL BANK | 1 | \$273,776.2 |
| PERL MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$250,878.5 |
| PERL MORTGAGE, INC | 7 | \$1,976,030.3 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 10 | \$2,771,422.2 |
| PHH HOME LOANS, LLC | 1 | \$383,286.7 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$463,941.3 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$198,610.0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$213,543.2 |
| PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK. | 1 | \$403,197.7 |
| POLI MORTGAGE GROUP, INC | 2 | \$639,152.8 |
| POLI MORTGAGE GROUP, INC. | 20 | \$6,180,574.8 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,034,951.2 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$403,373.3 |
| REGENCY MORTGAGE CORPORATION | 1 | \$222,993.9 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$234,000.0 |
| RELIANT MORTGAGE COMPANY, LLC, | 1 | \$331,023.8 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$783,702.8 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$276,329.2 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$298,664.9 |
| RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,067,430.0 |
| ROSS MORTGAGE CORPORATION | 1 | \$225,492.0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$208,667.2 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$271,558.4 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$378,861.2 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 2 | \$490,796.8 |
| | 1 | \$386,131.3 |

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| SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | | |
| SAIL MORTGAGE CORP | 2 | \$579,410.0 |
| SAIL MORTGAGE CORP. | 1 | \$416,000.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$277,285.4 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$776,610.0 |
| SANDY SPRING BANK | 3 | \$983,189.3 |
| SCBT | 1 | \$415,144.3 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$220,000.0 |
| SENTE MORTGAGE, INC. | 2 | \$427,808.6 |
| SIGNATURE MORTGAGE CORPORATION | 4 | \$1,016,043.2 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 4 | \$1,147,482.8 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$286,654.1 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 3 | \$674,883.3 |
| SIMONICH CORPORATION | 1 | \$390,166.1 |
| SIRVA MORTGAGE, INC. | 1 | \$292,580.5 |
| STERLING NATIONAL BANK | 1 | \$179,199.0 |
| STOCKTON MORTGAGE CORP | 1 | \$298,000.0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$413,284.2 |
| SUBURBAN MORTGAGE INC | 1 | \$263,819.5 |
| SUMMIT COMMUNITY BANK | 1 | \$229,750.0 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$177,215.7 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$695,398.0 |
| SURETY FINANCIAL SERVICES | 2 | \$394,237.7 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$792,008.7 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$230,500.0 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$415,144.3 |
| THE BUSINESS BANK | 2 | \$544,365.8 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, | 1 | \$180,692.3 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 5 | \$1,517,608.7 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$346,881.2 |
| THE EQUITABLE MORTGAGE CORPORATION | 4 | \$963,022.1 |
| THE EQUITABLE MORTGAGE CORPORATION. | 1 | \$187,362.5 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$252,869.6 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$220,180.8 |
| THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$202,178.7 |
| THE MORTGAGE FIRM, INC. | 2 | \$527,577.8 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$283,436.0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$348,442.4 |
| TOWNSTONE FINANCIAL INC. | 1 | \$233,954.2 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$680,956.1 |
| UNION MORTGAGE GROUP INC | 1 | \$210,110.9 |
| UNION MORTGAGE GROUP, INC | 2 | \$662,604.2 |
| US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$266,022.7 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$415,144.3 |
| | V.I.P. MORTGAGE, INC. | 1 | \$207,572.1 |
| | VERITAS FUNDING LLC | 1 | \$194,500.0 |
| | VICTORIAN FINANCE, LLC | 1 | \$365,631.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,446.0 |
| | WEI MORTGAGE CORPORATION | 1 | \$232,958.6 |
| | WESTERN RELIANCE FUNDING GROUP INC. | 1 | \$417,000.0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$895,795.8 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$290,300.0 |
| | WHIDBEY ISLAND BANK | 2 | \$501,012.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$413,284.2 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$230,469.8 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$190,150.0 |
| | WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$177,108.3 |
| | WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$303,647.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$284,506.7 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK | 1 | \$219,012.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$252,869.6 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$793,951.1 |
| | WINTRUST MOTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$223,498.7 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$62,206.2 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$646,194.5 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,358,760.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$378,000.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$610,284.6 |
| | WYNDHAM CAPITAL MORTGAGE, INC., | 1 | \$372,833.4 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 10 | \$3,140,572.6 |
| | Unavailable | 60 | \$18,119,871.1 |
| Total | | 1,263 | \$364,704,582.3 |
| 3138W0LZ0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$368,337.0 |
| | 4TRUST MORTGAGE, INC. | 2 | \$389,342.1 |
| | A & N MORTGAGE SERVICES, INC. | 3 | \$1,169,403.0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$360,970.2 |
| | A+ MORTGAGE SERVICES INC., A WISCONSIN CORPORATION | 1 | \$383,269.6 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$347,431.4 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$198,858.3 |

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| ACCESS NATIONAL BANK | 1 | \$224,735.3 |
| ACCESS NATIONAL MORTGAGE | 1 | \$265,799.9 |
| ADVANCE MORTGAGE CORPORATION | 2 | \$819,746.0 |
| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$244,281.6 |
| AKT AMERICAN CAPITAL, INC. | 1 | \$336,398.6 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$271,772.9 |
| ALERUS FINANCIAL NA | 1 | \$405,935.0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$292,678.6 |
| ALL HOME LENDING INC | 2 | \$634,242.6 |
| ALPINE BANK, A A COLORADO CORPORATION | 1 | \$194,632.5 |
| AMCAP MORTGAGE, LTD. | 1 | \$265,206.6 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$2,008,527.7 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$257,660.1 |
| AMERICAN HOME MORTGAGE, INC. | 1 | \$398,932.7 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$322,075.1 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$525,000.0 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 3 | \$1,053,933.3 |
| AMERICAN MIDWEST BANK | 1 | \$198,908.3 |
| AMERICAN MIDWEST BANK, A STATE BANK | 4 | \$907,941.2 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 3 | \$751,779.8 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 3 | \$773,507.7 |
| AMERICANWEST BANK | 1 | \$245,922.6 |
| AMERICASH | 2 | \$928,308.8 |
| AMERICASH, A CALIFORNIA CORPORATION | 4 | \$1,325,610.4 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$999,560.5 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$932,800.2 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$271,772.9 |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$372,616.2 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$402,184.2 |
| ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,302,267.3 |
| ASSURED MORTGAGE INC | 3 | \$695,128.5 |
| ASSURED MORTGAGE, INC. | 1 | \$230,409.4 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$286,705.5 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,504.8 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$825,125.6 |
| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$303,693.1 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$282,435.1 |
| AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$298,302.3 |
| AURORA MORTGAGE, LLC | 4 | \$966,808.8 |

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| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,190,321.8 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$229,564.5 |
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$225,481.9 |
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$226,000.0 |
| AVEX FUNDING CORPORATION | 6 | \$1,943,793.2 |
| AVEX FUNDING CORPORATION, | 1 | \$333,494.3 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,996,276.2 |
| AXIA FINANCIAL, LLC | 1 | \$415,125.7 |
| BANK OF COLORADO | 1 | \$231,640.0 |
| BANKERS TRUST COMPANY | 3 | \$866,197.7 |
| BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$781,696.8 |
| BERKSHIRE BANK | 1 | \$402,184.2 |
| BLUFI LENDING CORPORATION | 1 | \$238,963.5 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$381,278.5 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$417,000.0 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$209,056.1 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$1,292,008.8 |
| CAPGROW HOME MORTGAGE LLC | 1 | \$205,950.0 |
| CAPSTAR LENDING LLC | 1 | \$179,190.9 |
| CAPSTAR LENDING, LLC | 2 | \$679,667.5 |
| CAPSTAR LENDING, LLC. | 1 | \$392,229.1 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$330,507.8 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$469,441.1 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$493,735.2 |
| COMPASS MORTGAGE, INC | 3 | \$831,982.8 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 7 | \$1,955,977.4 |
| CORNERSTONE MORTGAGE INC | 1 | \$393,129.9 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$512,116.7 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$314,081.9 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$243,298.8 |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$306,406.6 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$438,742.8 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$714,309.6 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$205,074.1 |
| DAS ACQUISITION COMPANY, LLC. | 1 | \$389,242.6 |
| DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION. | 1 | \$348,426.9 |
| DIRECTORS MORTGAGE INC | 1 | \$176,373.9 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$517,776.9 |
| DRAPER AND KRAMER MORTGAGE CORP | 11 | \$3,438,330.6 |

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| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$621,991.8 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$323,539.2 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,311,975.1 |
| DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE | 1 | \$367,341.5 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$772,886.3 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$311,723.6 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$621,851.7 |
| EQUITY RESOURCES, INC. | 3 | \$821,710.5 |
| EQUITY RESOURCES, INC., | 1 | \$333,494.3 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 5 | \$1,300,943.1 |
| F&M BANK, A BANKING CORPORATION | 2 | \$426,070.9 |
| FAIRFIELD COUNTY BANK | 2 | \$820,278.4 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,496,767.8 |
| FEARON FINANCIAL, LLC | 12 | \$2,744,825.6 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$357,630.3 |
| FEARON FINANCIAL, LLC, | 1 | \$371,323.5 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$527,192.6 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILTY COMPANY | 1 | \$218,004.1 |
| FEARON FINANCIAL, LLC. | 2 | \$643,594.2 |
| FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$252,000.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 5 | \$1,318,851.5 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,721,198.7 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 2 | \$693,867.3 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$297,656.1 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$262,882.7 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$227,970.7 |
| FIRST COLLINSVILLE BANK | 1 | \$278,741.5 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,575.2 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,584.2 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,145,939.8 |
| FIRST INTERNET BANK OF INDIANA, | 1 | \$358,381.9 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 9 | \$3,710,012.4 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$517,211.4 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$904,224.6 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$184,168.5 |
| FIRSTTRUST MORTGAGE INC | 1 | \$125,081.6 |

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| FISHER FINANCIAL GROUP, INC. | 2 | \$665,694.5 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$218,996.2 |
| FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE | 1 | \$379,785.3 |
| FISHER FINANCIAL GROUP, INC., | 1 | \$413,525.7 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$580,000.0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$790,867.7 |
| FM LENDING SERVICES LLC | 1 | \$177,040.6 |
| FM LENDING SERVICES, LLC | 3 | \$1,078,858.4 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$183,471.6 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$333,693.4 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$661,267.5 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED COMPANY | 1 | \$275,442.8 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$554,955.2 |
| GERSHMAN INVESTMENT CORP | 1 | \$389,145.1 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$110,756.9 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 2 | \$654,793.7 |
| GSF MORTGAGE CORPORATION | 8 | \$2,334,555.5 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$193,245.1 |
| GUARANTEED RATE, INC. | 3 | \$774,204.5 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$842,434.3 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$299,608.0 |
| HANCOCK BANK | 3 | \$821,987.5 |
| HARTLAND MORTGAGE CENTERS, INC. | 6 | \$1,491,677.3 |
| HAWAIIUSA FEDERAL CREDIT UNION | 4 | \$1,006,656.2 |
| HEARTLAND BANK | 1 | \$348,808.9 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$355,868.3 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$315,761.0 |
| HOME SAVINGS & TRUST MORTGAGE | 4 | \$981,088.4 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$343,679.0 |
| HOMEBANC NA | 1 | \$193,038.4 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,425,587.4 |
| HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE | 1 | \$194,123.5 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$638,119.0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$597,663.5 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,221,925.0 |
| IBERIABANK MORTGAGE COMPANY, | 1 | \$225,591.4 |

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| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,821,454.2 |
| IMORTGAGE.COM, INC. | 3 | \$915,543.0 |
| INLANTA MORTGAGE INC | 1 | \$345,269.8 |
| INLANTA MORTGAGE, INC. | 3 | \$1,096,051.5 |
| INTEGRA MORTGAGE CORP. | 2 | \$539,651.6 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$212,074.1 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$346,850.2 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$320,943.0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$231,753.6 |
| JPMORGAN CHASE BANK, N.A. | 400 | \$123,376,320.0 |
| KWIK MORTGAGE CORPORATION | 1 | \$220,000.0 |
| KWIK MORTGAGE CORPORATION. | 1 | \$364,688.2 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$392,229.1 |
| LEADER BANK, NA | 1 | \$308,606.6 |
| LEADER BANK, NA. , A NATIONAL ASSOCIATION | 1 | \$381,278.5 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$850,275.3 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$305,159.1 |
| LUXURY MORTGAGE CORP., A COR[PORATION | 1 | \$238,771.3 |
| MARKET MORTGAGE CO., LTD | 2 | \$388,197.3 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$415,026.2 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,116,957.1 |
| MEETINGHOUSE BANK | 5 | \$1,541,091.7 |
| MEGASTAR FINANCIAL CORP. | 1 | \$190,272.1 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$513,013.7 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$272,500.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$271,332.9 |
| MILLENIUUM HOME MORTGAGE, LLC | 2 | \$641,105.5 |
| MLD MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$273,764.0 |
| MLD MORTGAGE INC. | 1 | \$328,218.1 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$221,552.9 |
| MONARCH BANK | 4 | \$1,334,965.8 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$289,692.0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$405,170.7 |
| MORTGAGE CORP. OF THE EAST III. | 1 | \$199,101.0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$397,206.6 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$273,630.2 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$326,525.7 |
| MORTGAGE MASTER, INC. | 4 | \$1,193,029.1 |
| MORTGAGE NETWORK INC. | 1 | \$211,000.0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$271,529.8 |
| MORTGAGE RESEARCH CENTER, LLC. | 1 | \$189,146.0 |

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| MORTGAGE RESOURCES INC, A CORPORATION | 1 | \$374,310.0 |
| MORTGAGE SERVICES III, LLC | 12 | \$3,671,278.7 |
| MSA MORTGAGE, LLC | 1 | \$396,211.1 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,125.7 |
| NETWORK FUNDING, L.P. | 1 | \$282,761.2 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$704,670.0 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$654,080.7 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$599,695.9 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$261,605.9 |
| NFM INC | 2 | \$436,428.4 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$214,133.2 |
| NJ LENDERS CORP | 1 | \$263,808.9 |
| NJ LENDERS CORP. | 1 | \$298,651.6 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$927,661.9 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 11 | \$3,033,678.0 |
| NORTH SHORE COMMUNITY BANK AND TRUST COMPANY | 1 | \$202,684.9 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$241,605.9 |
| NTFN, INC | 1 | \$222,993.2 |
| NTFN, INC. | 1 | \$417,000.0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$194,123.5 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$259,826.9 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$200,000.0 |
| ON Q FINANCIAL, INC. | 3 | \$1,212,609.8 |
| ONE NEVADA CREDIT UNION | 1 | \$242,903.3 |
| OPES ADVISORS, INC. | 1 | \$467,752.3 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. | 1 | \$298,552.0 |
| PARAMOUNT BOND & MTG CO., INC. | 3 | \$979,776.4 |
| PATRIOT COMMUNITY BANK | 17 | \$4,921,269.5 |
| PEOPLES BANK | 1 | \$272,270.7 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$236,930.3 |
| PEOPLES NATIONAL BANK | 1 | \$278,741.5 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$328,000.0 |
| PERL MORTGAGE, INC | 7 | \$2,179,321.1 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 3 | \$966,772.9 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$310,700.0 |
| PERL MORTGAGE, INC. | 1 | \$400,750.0 |
| PERL MORTGAGE, INC., | 3 | \$1,127,624.5 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 14 | \$4,729,824.5 |
| PHH HOME LOANS, LLC | 2 | \$556,218.0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$619,612.4 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,125.7 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$244,661.6 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$800,386.3 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$330,507.8 |

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| POLI MORTGAGE GROUP INC | 1 | \$317,120.1 |
| POLI MORTGAGE GROUP, INC. | 16 | \$5,490,059.8 |
| POTOMAC MORTGAGE GROUP, LLC | 2 | \$607,300.0 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,423,747.2 |
| PRIORITY MORTGAGE CORP, A CORPORATION | 1 | \$308,201.2 |
| PRIORITY MORTGAGE CORP. | 1 | \$207,363.7 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$190,141.5 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$383,269.6 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$772,138.7 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$382,274.0 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,404.5 |
| RELIANT MORTGAGE COMPANY LLC | 3 | \$890,166.2 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.0 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$477,790.9 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$179,190.9 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$368,386.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$241,804.1 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 3 | \$709,754.2 |
| RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$635,695.4 |
| RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$278,717.0 |
| RMC MORTGAGE CORPORATION | 1 | \$299,398.2 |
| RMC VANGUARD MORTGAGE CORPORATION | 7 | \$2,082,456.8 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$378,292.0 |
| ROSS MORTGAGE CORPORATION | 1 | \$365,350.5 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,022,515.4 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 5 | \$1,376,641.9 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$180,186.4 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$200,093.9 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$240,514.1 |
| SAIL MORTGAGE CORP. | 3 | \$914,441.8 |
| SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$413,247.2 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$723,543.1 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$721,448.4 |
| SAN DIEGO FUNDING | 1 | \$368,718.4 |
| SANDY SPRING BANK | 2 | \$439,017.9 |
| SANDY SPRING BANK, A MARYLAND CORPORATION | 1 | \$213,833.6 |
| SCBT | 1 | \$413,247.2 |

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| SENTE MORTGAGE, INC. | 1 | \$198,458.3 |
| SIGNATURE MORTGAGE CORPORATION | 5 | \$1,509,254.5 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$347,231.4 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$197,311.5 |
| STIFEL BANK AND TRUST | 1 | \$251,265.5 |
| SUBURBAN MORTGAGE INC | 1 | \$334,954.9 |
| SUBURBAN MORTGAGE INC. | 1 | \$206,128.1 |
| SUMMIT COMMUNITY BANK | 1 | \$252,090.1 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$258,831.4 |
| SURETY FINANCIAL SERVICES | 1 | \$351,413.4 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$622,688.6 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$270,361.7 |
| THE BUSINESS BANK | 3 | \$687,712.8 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$349,422.4 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 6 | \$1,677,648.8 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$270,813.5 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$462,813.7 |
| THE MORTGAGE FIRM, INC. | 3 | \$887,483.2 |
| TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$415,125.7 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$367,937.0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$251,862.8 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$256,840.4 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$198,702.8 |
| TRIDENT MORTGAGE COMPANY, LP. | 3 | \$1,012,429.0 |
| UNION BANK AND TRUST COMPANY | 2 | \$547,000.0 |
| UNION MORTGAGE GROUP, INC | 2 | \$667,984.1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$626,272.4 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,432.5 |
| VERITAS FUNDING, LLC | 1 | \$354,000.0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,146.0 |
| WEI MORTGAGE CORPORATION | 3 | \$1,021,304.6 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$550,876.3 |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$258,831.4 |
| WESTSTAR MORTGAGE, INC. | 1 | \$215,029.1 |
| WHIDBEY ISLAND BANK | 4 | \$960,359.6 |
| WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$1,090,472.1 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$275,134.7 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGAN, A CORPORATION | 1 | \$281,398.6 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$637,091.4 |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$233,543.7 |
| WR STARKEY MORTGAGE, LLP | 1 | \$182,510.9 |
| WYNDHAM CAPITAL MORTGAGE INC | 1 | \$314,579.7 |

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| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,195,502.9 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$207,000.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$569,922.3 |
| | Unavailable | 44 | \$12,472,632.3 |
| Total | | 1,132 | \$342,381,834.6 |
| 3138W0M48 | JPMORGAN CHASE BANK, N.A. | 66 | \$12,422,883.5 |
| | Unavailable | 1 | \$280,494.3 |
| Total | | 67 | \$12,703,377.9 |
| 3138W0M55 | JPMORGAN CHASE BANK, N.A. | 130 | \$23,492,662.3 |
| | Unavailable | 2 | \$279,764.0 |
| Total | | 132 | \$23,772,426.3 |
| 3138W0M63 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,978,361.9 |
| Total | | 8 | \$1,978,361.9 |
| 3138W0M71 | JPMORGAN CHASE BANK, N.A. | 23 | \$3,621,597.0 |
| Total | | 23 | \$3,621,597.0 |
| 3138W0M89 | JPMORGAN CHASE BANK, N.A. | 58 | \$9,444,163.2 |
| Total | | 58 | \$9,444,163.2 |
| 3138W0M97 | JPMORGAN CHASE BANK, N.A. | 17 | \$2,745,213.2 |
| | Unavailable | 2 | \$296,504.0 |
| Total | | 19 | \$3,041,717.2 |
| 3138W0MA4 | ASPIRE FINANCIAL, INC | 1 | \$197,585.5 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$870,888.9 |
| Total | | 5 | \$1,068,474.4 |
| 3138W0MB2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$164,308.7 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$164,322.6 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$158,657.3 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$4,703,782.5 |
| | ON Q FINANCIAL, INC. | 1 | \$155,346.4 |
| | Unavailable | 8 | \$1,302,239.8 |
| Total | | 41 | \$6,648,657.4 |
| 3138W0MC0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., CORPORATION | 1 | \$86,255.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$94,186.6 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,011.9 |
| | AMERIPRO FUNDING, INC. | 1 | \$97,585.2 |

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| | AMERISAVE MORTGAGE CORPORATION | 1 | \$88,227.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$175,019.4 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$99,505.6 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$94,597.9 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$102,657.4 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$94,035.6 |
| | JPMORGAN CHASE BANK, N.A. | 256 | \$25,242,667.2 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$104,551.1 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$95,597.8 |
| | MORTGAGE AMERICA, INC. | 1 | \$86,133.9 |
| | MORTGAGE NETWORK INC. | 1 | \$103,559.8 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$90,607.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$104,075.9 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$99,576.7 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,120.2 |
| | RUOFF MORTGAGE COMPANY INCORPORATED ,AN INDIANA CORPORATION | 1 | \$100,726.0 |
| | Unavailable | 18 | \$1,714,125.2 |
| Total | | 294 | \$28,852,823.3 |
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| 3138W0MD8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$39,827.2 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$67,335.9 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$79,115.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$79,300.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$82,089.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$133,799.5 |
| | FEARON FINANCIAL, LLC | 1 | \$68,754.8 |
| | FIRST NATIONAL BANK | 1 | \$42,952.0 |
| | HAMILTON GROUP FUNDING INC, IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$75,671.8 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$45,083.4 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$76,428.2 |
| | IMORTGAGE.COM, INC. | 1 | \$64,719.3 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$79,108.1 |
| | JPMORGAN CHASE BANK, N.A. | 710 | \$41,034,285.9 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$64,971.0 |
| | PEOPLES NATIONAL BANK | 2 | \$150,500.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$80,928.9 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$79,657.9 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$77,902.2 |
| | SUBURBAN MORTGAGE INC | 2 | \$148,239.4 |
| | SWBC MORTGAGE CORPORATION | 1 | \$56,011.9 |
| | WOOD & HUSTON BANK, A MISSOURI CORPORATION | 1 | \$66,716.4 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$34,573.3 |

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| | Unavailable | 12 | \$682,366.9 |
| Total | | 747 | \$43,410,338.9 |
| 3138W0ME6 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$40,642.5 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$1,265,497.9 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$35,320.0 |
| | Unavailable | 8 | \$525,999.4 |
| Total | | 30 | \$1,867,459.9 |
| 3138W0MF3 | JPMORGAN CHASE BANK, N.A. | 4 | \$828,844.0 |
| | Unavailable | 1 | \$247,271.4 |
| Total | | 5 | \$1,076,115.4 |
| 3138W0MG1 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,132,618.1 |
| Total | | 5 | \$1,132,618.1 |
| 3138W0MH9 | JPMORGAN CHASE BANK, N.A. | 18 | \$2,999,597.2 |
| | Unavailable | 1 | \$120,122.0 |
| Total | | 19 | \$3,119,719.2 |
| 3138W0MJ5 | ACOPIA LLC, A CORPORATION | 1 | \$119,003.1 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$144,400.0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$118,993.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$147,323.8 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$119,984.6 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, | 1 | \$129,864.6 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$146,888.2 |
| | GUARANTEED RATE, INC. | 1 | \$134,250.8 |
| | HOMESTEAD FUNDING CORP. | 1 | \$148,108.9 |
| | JPMORGAN CHASE BANK, N.A. | 210 | \$26,949,119.3 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,443.7 |
| | PACOR MORTGAGE CORP | 1 | \$118,982.8 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$119,492.1 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$146,377.8 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$118,573.1 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$112,256.4 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$97,536.3 |
| | Unavailable | 28 | \$3,579,345.2 |
| Total | | 254 | \$32,558,944.4 |
| 3138W0MK2 | JPMORGAN CHASE BANK, N.A. | 21 | \$1,422,609.5 |
| | Unavailable | 2 | \$143,000.0 |
| Total | | 23 | \$1,565,609.5 |

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| 3138W0ML0 | JPMORGAN CHASE BANK, N.A. | 22 | \$1,519,266.0 |
| Total | | 22 | \$1,519,266.0 |
| 3138W0MM8 | JPMORGAN CHASE BANK, N.A. | 18 | \$993,229.1 |
| | Unavailable | 1 | \$70,769.0 |
| Total | | 19 | \$1,063,998.1 |
| 3138W0MN6 | JPMORGAN CHASE BANK, N.A. | 269 | \$17,476,645.9 |
| | Unavailable | 8 | \$488,908.0 |
| Total | | 277 | \$17,965,553.9 |
| 3138W0MP1 | CHURCHILL MORTGAGE CORPORATION | 1 | \$92,835.2 |
| | JPMORGAN CHASE BANK, N.A. | 74 | \$7,056,461.0 |
| | Unavailable | 5 | \$513,434.0 |
| Total | | 80 | \$7,662,730.3 |
| 3138W0MQ9 | JPMORGAN CHASE BANK, N.A. | 116 | \$6,787,405.4 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$71,520.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$72,635.0 |
| | Unavailable | 21 | \$1,071,178.9 |
| Total | | 139 | \$8,002,739.5 |
| 3138W0MR7 | ACADEMY MORTGAGE CORPORATION | 1 | \$92,960.1 |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$2,164,790.4 |
| | Unavailable | 2 | \$177,571.5 |
| Total | | 26 | \$2,435,322.1 |
| 3138W0MS5 | JPMORGAN CHASE BANK, N.A. | 7 | \$949,288.7 |
| | Unavailable | 4 | \$494,412.0 |
| Total | | 11 | \$1,443,700.8 |
| 3138W0MT3 | G & M WOLKENBERG, INC. | 1 | \$417,000.0 |
| | JPMORGAN CHASE BANK, N.A. | 100 | \$37,112,876.8 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$402,382.2 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$347,446.9 |
| | Unavailable | 6 | \$2,280,647.5 |
| Total | | 109 | \$40,560,353.6 |
| 3138W0MU0 | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$214,789.9 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$297,274.1 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$2,750,120.2 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$207,830.2 |
| | Unavailable | 3 | \$806,362.4 |
| Total | | 18 | \$4,276,376.9 |

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| 3138W0MV8 | JPMORGAN CHASE BANK, N.A. | 6 | \$686,003.6 |
| | NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$126,926.9 |
| | Unavailable | 2 | \$282,366.1 |
| Total | | 9 | \$1,095,296.7 |
| 3138W0MW6 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,077,160.3 |
| | Unavailable | 4 | \$371,990.9 |
| Total | | 19 | \$1,449,151.2 |
| 3138W0MX4 | AMERIPRO FUNDING, INC. | 1 | \$283,216.0 |
| | CARROLLTON BANK | 1 | \$198,872.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$193,098.9 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,702.9 |
| | HOMESTEAD FUNDING CORP. | 1 | \$415,741.9 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$3,261,710.5 |
| | MORTGAGE MASTER, INC.. | 1 | \$313,516.5 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,408.7 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$218,532.2 |
| | Unavailable | 4 | \$1,075,737.7 |
| Total | | 25 | \$6,518,537.7 |
| 3138W0MY2 | DISCOVER HOME LOANS, INC. | 1 | \$160,563.1 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$1,738,237.8 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$102,834.3 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$136,812.7 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$145,361.8 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$148,276.3 |
| | Unavailable | 1 | \$62,595.6 |
| Total | | 20 | \$2,494,681.9 |
| 3138W0MZ9 | JPMORGAN CHASE BANK, N.A. | 23 | \$2,322,020.5 |
| | Unavailable | 1 | \$44,644.6 |
| Total | | 24 | \$2,366,665.1 |
| 3138W0N21 | JPMORGAN CHASE BANK, N.A. | 9 | \$2,439,987.4 |
| | MORTGAGE NETWORK INC. | 1 | \$290,789.0 |
| | Unavailable | 2 | \$365,743.0 |
| Total | | 12 | \$3,096,519.5 |
| 3138W0N39 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,224,320.0 |
| Total | | 4 | \$1,224,320.0 |
| 3138W0N47 | JPMORGAN CHASE BANK, N.A. | 19 | \$1,543,015.1 |

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| Total | | | 19 | \$1,543,015.1 |
| 3138W0N54 | JPMORGAN CHASE BANK, N.A. | | 13 | \$2,065,975.7 |
| | Unavailable | | 2 | \$329,908.1 |
| Total | | | 15 | \$2,395,883.9 |
| 3138W0N62 | AMERISAVE MORTGAGE CORPORATION | | 1 | \$110,000.0 |
| | BANK OF ENGLAND | | 1 | \$95,589.5 |
| | CENDERA FUNDING, INC. | | 1 | \$89,600.0 |
| | JPMORGAN CHASE BANK, N.A. | | 108 | \$10,526,589.4 |
| | MORTGAGE NETWORK, INC. | | 1 | \$98,626.7 |
| | MSA MORTGAGE, LLC | | 1 | \$87,000.0 |
| | NETWORK FUNDING, LP | | 1 | \$99,581.0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | | 1 | \$105,000.0 |
| | Unavailable | | 5 | \$504,085.0 |
| Total | | | 120 | \$11,716,071.8 |
| 3138W0N70 | ACOPIA, LLC, A CORPORATION | | 1 | \$79,315.0 |
| | AMERICAN FINANCING CORPORATION | | 1 | \$81,633.6 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | | 1 | \$32,858.9 |
| | CENDERA FUNDING INC. | | 1 | \$70,568.9 |
| | CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | | 1 | \$74,682.5 |
| | DAS ACQUISITION COMPANY, LLC | | 1 | \$60,741.8 |
| | DISCOVER HOME LOANS INC | | 1 | \$80,657.2 |
| | DISCOVER HOME LOANS, INC | | 1 | \$61,535.8 |
| | DISCOVER HOME LOANS, INC. | | 1 | \$72,989.7 |
| | INLANTA MORTGAGE INC | | 2 | \$138,003.9 |
| | JPMORGAN CHASE BANK, N.A. | | 374 | \$21,700,556.0 |
| | MORTGAGE NETWORK INC. | | 1 | \$75,000.0 |
| | NETWORK FUNDING LP | | 1 | \$36,592.8 |
| | NEW AMERICAN MORTGAGE LLC | | 1 | \$79,654.5 |
| | NORTHERN STATES FUNDING GROUP INC | | 1 | \$83,060.8 |
| | PROSPERITY BANK | | 1 | \$37,837.5 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | | 1 | \$62,135.9 |
| | ROYAL UNITED MORTGAGE LLC | | 1 | \$82,858.4 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | | 1 | \$75,180.4 |
| | UNION BANK AND TRUST COMPANY | | 1 | \$67,706.3 |
| | VECTRA BANK COLORADO, NA | | 1 | \$60,736.5 |
| | VICTORIAN FINANCE LLC | | 1 | \$64,000.0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | | 1 | \$65,327.9 |
| | WISCONSIN MORTGAGE CORPORATION | | 1 | \$80,000.0 |
| | WOOD & HUSTON BANK, A MISSOURI CORPORATION | | 1 | \$71,000.0 |
| | Unavailable | | 19 | \$1,214,160.7 |
| Total | | | 418 | \$24,608,795.9 |

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| 3138W0N88 | ASPIRE FINANCIAL, INC. | 1 | \$141,328.1 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$141,000.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$127,474.5 |
| | JPMORGAN CHASE BANK, N.A. | 67 | \$8,728,586.7 |
| | NFM INC., A MARYLAND CORPORATION | 1 | \$132,572.9 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$128,570.0 |
| | RPM MORTGAGE INC | 1 | \$135,944.1 |
| | Unavailable | 5 | \$632,295.1 |
| Total | | 78 | \$10,167,771.7 |
| 3138W0N96 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$480,577.5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$559,344.3 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$622,726.5 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$550,548.0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$478,551.8 |
| | OPES ADVISORS, INC. | 2 | \$1,031,721.4 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$453,026.7 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$623,734.3 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,064,191.8 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$460,190.4 |
| | STERLING NATIONAL BANK | 1 | \$554,395.1 |
| | US MORTGAGE CORPORATION | 1 | \$534,382.8 |
| | Unavailable | 4 | \$2,136,971.7 |
| Total | | 18 | \$9,550,363.0 |
| 3138W0NA3 | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$179,468.7 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,000,863.2 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$204,962.2 |
| Total | | 7 | \$1,385,294.2 |
| 3138W0NB1 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,063,290.0 |
| Total | | 5 | \$1,063,290.0 |
| 3138W0NC9 | 4TRUST MORTGAGE, INC. | 1 | \$213,855.4 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$416,588.1 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$251,611.9 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$379,159.7 |
| Total | | 7 | \$1,261,215.3 |
| 3138W0ND7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$416,237.3 |
| | ASSURED MORTGAGE, INC. | 1 | \$286,800.0 |
| | AURORA MORTGAGE, LLC | 1 | \$370,321.4 |
| | CAPSTAR LENDING LLC | 1 | \$342,900.0 |

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| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$314,400.0 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$275,006.6 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$413,258.6 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$262,518.9 |
| | EQUITY RESOURCES, INC. | 1 | \$266,000.0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$241,619.1 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$402,093.8 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$382,299.4 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$417,000.0 |
| | GUARANTEED RATE, INC. | 1 | \$391,040.9 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,734,551.6 |
| | HOMESTEAD FUNDING CORP. | 1 | \$159,200.0 |
| | JPMORGAN CHASE BANK, N.A. | 108 | \$35,834,853.6 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$482,555.5 |
| | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$233,072.9 |
| | ON Q FINANCIAL, INC | 1 | \$415,000.0 |
| | PATRIOT COMMUNITY BANK | 1 | \$417,000.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$331,405.4 |
| | PHH HOME LOANS, LLC | 1 | \$409,250.1 |
| | PRIVATE BANK & TRUST COMPANY (THE) | 1 | \$230,000.0 |
| | SIRVA MORTGAGE INC | 1 | \$235,767.9 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$339,391.1 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,000.0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$369,323.2 |
| | Unavailable | 10 | \$3,784,631.8 |
| Total | | 151 | \$49,971,500.0 |
| 3138W0NE5 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$274,366.1 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$171,740.9 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,702,710.4 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$279,578.2 |
| | Unavailable | 3 | \$834,497.9 |
| Total | | 12 | \$3,262,893.6 |
| 3138W0NF2 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$292,893.6 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$726,777.7 |
| | PEOPLES MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,437.7 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$123,829.1 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,473.1 |
| Total | | 13 | \$1,461,411.4 |
| 3138W0NH8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$413,996.4 |

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| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$225,000.0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$283,500.0 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$220,000.0 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$164,765.1 |
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$235,400.0 |
| BOFI FEDERAL BANK | 1 | \$172,492.2 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$328,000.0 |
| CAPSTAR LENDING, LLC. | 1 | \$354,200.0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$202,228.4 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$112,500.0 |
| DISCOVER HOME LOANS, INC. | 3 | \$571,622.4 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$379,812.4 |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$332,587.1 |
| DL EVANS BANK, | 1 | \$106,100.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$444,820.3 |
| FEARON FINANCIAL, LLC | 2 | \$377,732.1 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY | 1 | \$303,752.8 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$650,117.9 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$416,000.0 |
| FIRST BANK | 1 | \$193,000.0 |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$135,000.0 |
| FIRST COLLINSVILLE BANK | 1 | \$116,000.0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$352,426.4 |
| FIRST NATIONAL BANK | 1 | \$142,155.1 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$360,600.0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$215,250.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$324,000.0 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$117,245.2 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$145,865.4 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$97,000.0 |
| IBERIABANK MORTGAGE COMPANY, | 1 | \$206,000.0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$330,137.3 |
| JPMORGAN CHASE BANK, N.A. | 335 | \$41,763,147.5 |
| MEGASTAR FINANCIAL CORP. | 1 | \$181,300.0 |
| MORTGAGE AMERICA, INC. | 1 | \$60,000.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$167,000.0 |
| MORTGAGE CAPITAL ASSOCIATES. INC. | 1 | \$140,000.0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$179,000.0 |
| MORTGAGE NETWORK INC. | 1 | \$311,000.0 |
| MORTGAGE NETWORK, INC. | 1 | \$368,000.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$360,000.0 |

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| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$210,000.0 |
| | PATRIOT COMMUNITY BANK | 1 | \$192,000.0 |
| | PERL MORTGAGE, INC | 1 | \$325,000.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$260,000.0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$331,000.0 |
| | REGENCY MORTGAGE CORP. | 1 | \$301,796.1 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$111,744.7 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,055.8 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.0 |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$238,282.5 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$132,042.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$214,286.6 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, | 1 | \$310,456.9 |
| | SCBT | 1 | \$289,500.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$141,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$92,822.1 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$109,900.0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$187,000.0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$207,150.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,947.0 |
| | Unavailable | 6 | \$1,096,629.1 |
| Total | | 410 | \$58,119,368.0 |
| 3138W0NJ4 | JPMORGAN CHASE BANK, N.A. | 112 | \$7,164,215.2 |
| | Unavailable | 8 | \$512,348.0 |
| Total | | 120 | \$7,676,563.2 |
| 3138W0NK1 | JPMORGAN CHASE BANK, N.A. | 31 | \$3,100,560.0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$88,367.2 |
| | Unavailable | 3 | \$318,007.0 |
| Total | | 35 | \$3,506,934.2 |
| 3138W0NL9 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$129,744.7 |
| | JPMORGAN CHASE BANK, N.A. | 39 | \$5,743,308.9 |
| | Unavailable | 6 | \$828,671.0 |
| Total | | 46 | \$6,701,724.7 |
| 3138W0NM7 | JPMORGAN CHASE BANK, N.A. | 66 | \$3,846,886.1 |
| | Unavailable | 3 | \$152,267.0 |
| Total | | 69 | \$3,999,153.1 |

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| 3138W0NN5 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,209,345.0 |
| | NTFN INC | 1 | \$96,000.0 |
| Total | | 13 | \$1,305,345.0 |
| 3138W0NP0 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,397,018.0 |
| Total | | 11 | \$1,397,018.0 |
| 3138W0NR6 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$240,200.0 |
| | AMERIPRO FUNDING, INC | 1 | \$207,617.5 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$259,000.0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$189,544.2 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$298,000.0 |
| | BANK OF COLORADO | 1 | \$197,000.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$247,500.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$328,312.1 |
| | CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$164,182.0 |
| | DISCOVER HOME LOANS, INC. A DELAWAE CORPORATION | 1 | \$240,000.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$613,600.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$277,783.0 |
| | FEARON FINANCIAL, LLC | 2 | \$420,111.8 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$411,374.8 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$375,300.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$298,651.6 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$226,500.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$179,796.3 |
| | HOMESTEAD FUNDING CORP. | 1 | \$182,583.8 |
| | JPMORGAN CHASE BANK, N.A. | 131 | \$32,054,847.5 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$402,000.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$410,805.2 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$227,900.9 |
| | MORTGAGE NETWORK, INC. | 1 | \$189,000.0 |
| | NFM, INC. | 1 | \$280,000.0 |
| | NJ LENDERS CORP. | 1 | \$277,795.1 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$300,000.0 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,000.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$295,665.1 |
| | SAIL MORTGAGE CORP | 1 | \$249,000.0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$717,714.9 |
| | THE BUSINESS BANK | 1 | \$203,000.0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$623,883.2 |

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| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$197,200.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$285,000.0 |
| | Unavailable | 7 | \$1,617,248.1 |
| Total | | 176 | \$43,936,118.1 |
| 3138W0NS4 | JPMORGAN CHASE BANK, N.A. | 42 | \$5,691,811.6 |
| | Unavailable | 1 | \$92,571.0 |
| Total | | 43 | \$5,784,382.6 |
| 3138W0NT2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$138,000.0 |
| | CAPSTAR LENDING, LLC | 1 | \$128,000.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$131,500.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$142,716.8 |
| | DISCOVER HOME LOANS, INC. | 2 | \$244,529.4 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$134,800.1 |
| | FEARON FINANCIAL, LLC | 1 | \$125,401.8 |
| | GROUP ONE MORTGAGE, INC., | 1 | \$143,000.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$121,600.0 |
| | JPMORGAN CHASE BANK, N.A. | 89 | \$11,336,484.7 |
| | KITSAP BANK | 1 | \$116,000.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$148,000.0 |
| | MORTGAGE 1 INC. | 1 | \$126,000.0 |
| | MORTGAGE AMERICA, INC. | 1 | \$136,689.0 |
| | MSA MORTGAGE, LLC | 1 | \$150,000.0 |
| | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$126,870.7 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$135,010.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$138,395.4 |
| | UNION BANK AND TRUST COMPANY | 1 | \$116,948.5 |
| Total | | 108 | \$13,839,946.7 |
| 3138W0NU9 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,204,315.2 |
| Total | | 6 | \$1,204,315.2 |
| 3138W0NV7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$180,000.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$326,800.0 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,679,530.8 |
| Total | | 9 | \$2,186,330.8 |
| 3138W0NW5 | HOME SAVINGS & TRUST MORTGAGE | 1 | \$81,000.0 |
| | JPMORGAN CHASE BANK, N.A. | 70 | \$5,133,787.2 |
| | UNION BANK AND TRUST COMPANY | 1 | \$79,647.5 |
| | Unavailable | 1 | \$73,268.0 |

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| Total | | | 73 | \$5,367,702.7 |
| | | | | |
| 3138W0NX3 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | | 1 | \$98,500.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | | 1 | \$99,563.8 |
| | DISCOVER HOME LOANS INC | | 1 | \$106,000.0 |
| | DISCOVER HOME LOANS, INC , A DELAWARE CORPORATION | | 1 | \$105,867.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 1 | \$102,100.2 |
| | JPMORGAN CHASE BANK, N.A. | | 77 | \$7,338,465.6 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | | 1 | \$92,800.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | | 1 | \$103,000.0 |
| | Unavailable | | 1 | \$103,869.0 |
| Total | | | 85 | \$8,150,165.8 |
| | | | | |
| 3138W0NY1 | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | 2 | \$304,321.5 |
| | DISCOVER HOME LOANS, INC. | | 1 | \$153,115.5 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 1 | \$157,303.8 |
| | FEARON FINANCIAL LLC | | 1 | \$160,059.8 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$163,515.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | 1 | \$150,700.0 |
| | JPMORGAN CHASE BANK, N.A. | | 62 | \$10,101,426.8 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | 1 | \$158,500.0 |
| | NJ LENDERS CORP. | | 1 | \$149,737.3 |
| | NORTH AMERICAN SAVINGS BANK, FSB | | 1 | \$161,448.9 |
| | PACOR MORTGAGE CORP | | 1 | \$172,000.0 |
| | Unavailable | | 3 | \$482,356.7 |
| Total | | | 76 | \$12,314,485.7 |
| | | | | |
| 3138W0NZ8 | 1ST PORTFOLIO LENDING CORPORATION | | 1 | \$200,000.0 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | | 1 | \$366,000.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPOATION | | 1 | \$417,000.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 6 | \$1,819,000.0 |
| | AURORA MORTGAGE, LLC | | 3 | \$995,000.0 |
| | AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | 1 | \$200,000.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$417,000.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | | 1 | \$276,738.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | | 1 | \$200,000.0 |
| | CROSS RIVER BANK | | 1 | \$406,000.0 |
| | DAS ACQUISITION COMPANY, LLC | | 2 | \$587,474.6 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 1 | \$223,680.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | | 1 | \$349,000.0 |

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| ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$385,100.0 |
| F&M BANK | 1 | \$261,557.2 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$358,365.5 |
| FEARON FINANCIAL, LLC | 2 | \$716,000.0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$880,569.7 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY OMPANY | 1 | \$269,000.0 |
| FIRST BANK | 1 | \$97,000.0 |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$245,000.0 |
| FIRST COUNTY BANK | 1 | \$197,600.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$142,450.4 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$665,252.3 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$369,753.0 |
| FIRST NATIONAL BANK OF PULASKI | 1 | \$102,000.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$60,000.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,092.1 |
| GSF MORTGAGE CORPORATION | 2 | \$492,000.0 |
| GUARANTEED RATE, INC. | 1 | \$400,000.0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$345,000.0 |
| HOMESTEAD FUNDING CORP. | 1 | \$398,184.2 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$268,000.0 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$249,250.0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$125,000.0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$268,000.0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$530,028.2 |
| IMORTGAGE.COM, INC. | 1 | \$237,818.7 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$319,000.0 |
| JPMORGAN CHASE BANK, N.A. | 64 | \$19,546,118.5 |
| KWIK MORTGAGE CORPORATION | 1 | \$300,000.0 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$214,900.0 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$297,000.0 |
| MORTGAGE RESEARCH CENTER, LLC. | 1 | \$147,328.1 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$358,564.9 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$175,600.0 |
| PATRIOT COMMUNITY BANK | 3 | \$936,000.0 |
| PERL MORTGAGE, INC | 1 | \$374,392.7 |
| POLI MORTGAGE GROUP, INC. | 1 | \$380,000.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$154,296.3 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$966,600.0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$325,600.0 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 3 | \$1,064,138.1 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$122,441.6 |

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| | SAIL MORTGAGE CORP | 1 | \$172,500.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$290,176.7 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$417,000.0 |
| | STOCKTON MORTGAGE CORP | 1 | \$218,000.0 |
| | THE BUSINESS BANK | 1 | \$152,305.4 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$550,142.0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$382,000.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$408,005.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$343,000.0 |
| | Unavailable | 4 | \$1,223,361.0 |
| Total | | 151 | \$44,557,385.1 |
| 3138W0P29 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,626,006.1 |
| Total | | 17 | \$1,626,006.1 |
| 3138W0P37 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,011,481.8 |
| Total | | 8 | \$1,011,481.8 |
| 3138W0P45 | THE HUNTINGTON NATIONAL BANK | 16 | \$3,403,685.3 |
| Total | | 16 | \$3,403,685.3 |
| 3138W0P52 | THE HUNTINGTON NATIONAL BANK | 63 | \$13,070,624.6 |
| Total | | 63 | \$13,070,624.6 |
| 3138W0P60 | THE HUNTINGTON NATIONAL BANK | 63 | \$16,013,011.0 |
| Total | | 63 | \$16,013,011.0 |
| 3138W0P78 | THE HUNTINGTON NATIONAL BANK | 25 | \$5,584,069.1 |
| Total | | 25 | \$5,584,069.1 |
| 3138W0P86 | THE HUNTINGTON NATIONAL BANK | 46 | \$2,959,163.8 |
| Total | | 46 | \$2,959,163.8 |
| 3138W0P94 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,012,273.5 |
| Total | | 31 | \$3,012,273.5 |
| 3138W0PA1 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,196,446.2 |
| | Unavailable | 1 | \$288,583.1 |
| Total | | 5 | \$1,485,029.4 |
| 3138W0PB9 | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$605,536.6 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$402,726.5 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,000.0 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$4,394,659.6 |

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| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$249,570.9 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$413,304.6 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$374,383.6 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.0 |
| | Unavailable | 1 | \$612,022.0 |
| Total | | 19 | \$7,737,204.1 |
| 3138W0PC7 | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$549,249.1 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$408,818.7 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$307,412.5 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$416,204.6 |
| | AVEX FUNDING CORPORATION | 1 | \$361,295.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,232.7 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$194,635.7 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$372,506.5 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$254,343.7 |
| | CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$260,245.5 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$294,460.4 |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$255,005.7 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$99,801.1 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$279,412.5 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$189,652.4 |
| | EAGLEBANK | 1 | \$298,830.4 |
| | ENTERPRISE BANK & TRUST | 1 | \$225,397.1 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 2 | \$663,070.4 |
| | FM LENDING SERVICES, LLC | 1 | \$334,374.2 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$358,514.8 |
| | GUARANTEED RATE INC | 1 | \$394,262.1 |
| | GUARANTEED RATE, INC. | 1 | \$327,412.6 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,451,667.2 |
| | HEARTLAND BANK | 1 | \$294,460.4 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$287,931.0 |
| | IMORTGAGE.COM, INC. | 1 | \$126,453.9 |
| | JPMORGAN CHASE BANK, N.A. | 37 | \$12,703,896.7 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$416,187.9 |
| | LEGACY GROUP LENDING, INC. | 1 | \$416,221.1 |
| | LEGACY GROUP LENDING, INC., | 1 | \$299,439.6 |
| | MEGASTAR FINANCIAL CORP | 1 | \$224,561.8 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$354,322.8 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$390,783.9 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$231,741.3 |
| | NJ LENDERS CORP | 1 | \$404,227.5 |
| | NOLA LENDING GROUP, LLC | 1 | \$271,491.9 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$65,868.7 |

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| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$416,187.9 |
| | OPES ADVISORS, INC | 1 | \$332,390.9 |
| | PATRIOT COMMUNITY BANK | 1 | \$404,211.2 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$266,511.6 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$462,804.4 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, | 1 | \$174,017.3 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$162,701.8 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$232,546.2 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$299,451.3 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$401,295.2 |
| | Unavailable | 15 | \$5,277,954.8 |
| Total | | 105 | \$33,607,468.1 |
| | | | |
| 3138W0PD5 | AFFILIATED MORTGAGE COMPANY | 2 | \$537,336.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$162,714.2 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, | 1 | \$344,881.3 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$275,175.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$289,480.6 |
| | BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$416,204.6 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$358,883.0 |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$219,630.4 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$244,561.2 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$314,447.7 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$307,674.2 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$173,289.1 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$180,689.4 |
| | ENVOY MORTGAGE LTD | 1 | \$274,486.3 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$832,505.5 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$344,382.1 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$398,280.7 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,270.7 |
| | FIRST STATE BANK OF ST. CHARLES, MO, | 1 | \$408,351.7 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING,, INC. | 1 | \$272,910.4 |
| | GUARANTEED RATE, INC. | 2 | \$534,232.9 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,560,185.2 |
| | JPMORGAN CHASE BANK, N.A. | 71 | \$16,936,625.6 |
| | KWIK MORTGAGE CORPORATION | 1 | \$199,641.8 |
| | LEADER BANK, N.A. | 1 | \$256,919.2 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$430,431.1 |
| | LEADER BANK, NA | 1 | \$364,318.2 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$382,284.6 |

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| | LEGACY GROUP LENDING, INC. | 1 | \$397,442.8 |
| | MNET MORTGAGE CORP. | 1 | \$416,314.5 |
| | MORTGAGE MASTER, INC. | 1 | \$299,485.1 |
| | MORTGAGE NETWORK INC. | 1 | \$416,284.4 |
| | NJ LENDERS CORP. | 1 | \$396,632.3 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$149,613.9 |
| | PEOPLES NATIONAL BANK | 1 | \$164,698.2 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$278,700.0 |
| | R P FUNDING, INC | 1 | \$154,710.4 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$199,282.8 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$100,943.9 |
| | SIRVA MORTGAGE, INC. | 1 | \$288,371.6 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$405,257.4 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$290,500.6 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$307,959.1 |
| | TRADITION MORTGAGE LLC | 2 | \$430,253.3 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$108,804.8 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$393,294.4 |
| | Unavailable | 23 | \$6,536,727.6 |
| Total | | 147 | \$39,171,071.7 |
| | | | |
| 3138W0PE3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$241,450.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$417,000.0 |
| | GUARANTEED RATE, INC. | 1 | \$300,000.0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$988,000.0 |
| | LEADER BANK, NA | 1 | \$367,000.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$300,000.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$198,772.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$367,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$400,000.0 |
| Total | | 11 | \$3,579,222.0 |
| | | | |
| 3138W0PF0 | ACCESS NATIONAL MORTGAGE | 1 | \$333,500.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$380,000.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$380,000.0 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$218,400.0 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$284,000.0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$334,000.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$379,575.0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$434,868.2 |
| | ENVOY MORTGAGE LTD | 1 | \$155,000.0 |

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| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$183,000.0 |
| | GUARANTEED RATE, INC. | 1 | \$230,000.0 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$4,299,727.5 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$325,500.0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$337,000.0 |
| | MORTGAGE NETWORK, INC. | 1 | \$160,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$235,000.0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$417,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$392,916.4 |
| | SUBURBAN MORTGAGE INC. | 1 | \$138,600.0 |
| | SURETY FINANCIAL SERVICES | 1 | \$390,000.0 |
| | VIP MORTGAGE INC | 1 | \$417,000.0 |
| | W J BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$417,000.0 |
| | Unavailable | 4 | \$1,245,050.0 |
| Total | | 41 | \$12,087,137.2 |
| | | | |
| 3138W0PG8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000.0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$317,000.0 |
| | IMORTGAGE.COM, INC. | 1 | \$335,930.0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$401,450.0 |
| | MNET MORTGAGE CORP. | 1 | \$280,000.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$357,000.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$67,000.0 |
| | Unavailable | 1 | \$263,400.0 |
| Total | | 8 | \$2,438,780.0 |
| | | | |
| 3138W0PH6 | CROSSLINE CAPITAL, INC., | 1 | \$373,829.3 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$4,116,297.9 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$214,606.7 |
| | Unavailable | 1 | \$256,997.0 |
| Total | | 17 | \$4,961,731.0 |
| | | | |
| 3138W0PJ2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$331,488.8 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$416,314.5 |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$179,704.1 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$416,329.2 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$893,955.2 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$519,181.6 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$131,801.1 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$208,867.9 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$205,918.2 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,500.3 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$259,198.1 |

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| AMERIFIRST FINANCIAL INC | 1 | \$58,419.4 |
| AMERIPRO FUNDING, INC. | 1 | \$416,329.2 |
| ASSOCIATED MORTGAGE BANKERS INC | 1 | \$251,594.6 |
| ASSOCIATED MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$334,509.8 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$538,650.9 |
| ASSURED MORTGAGE, INC. | 1 | \$221,635.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$189,485.3 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,357.9 |
| AUGUSTA FINANCIAL, INC. | 4 | \$1,582,281.9 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$710,911.2 |
| AXIOM FINANCIAL, LLC | 1 | \$250,408.1 |
| BANK OF ENGLAND, | 1 | \$233,692.8 |
| BELL STATE BANK & TRUST | 1 | \$29,809.8 |
| BERKSHIRE BANK | 1 | \$262,257.5 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$415,741.9 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$258,218.6 |
| COASTAL FUNDING SLC, INC. | 1 | \$205,919.8 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$235,612.0 |
| CRESTLINE FUNDING CORPORATION | 1 | \$402,079.9 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$371,089.0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$81,902.1 |
| DIRECTORS FINANCIAL GROUP | 1 | \$503,171.5 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$311,508.9 |
| DISCOVER HOME LOANS, INC | 1 | \$156,957.9 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$351,909.1 |
| EAGLEBANK | 1 | \$264,591.9 |
| EQUITY LOANS LLC | 1 | \$119,621.7 |
| EQUITY LOANS, LLC D/B/A EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,772.5 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$325,883.1 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,710.4 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$249,292.3 |
| FIRST HOPE MORTGAGES INC | 1 | \$303,041.7 |
| FIRST HOPE MORTGAGES INC., A CORPORATION | 1 | \$331,451.9 |
| FIRST NATIONAL BANK | 2 | \$464,331.7 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$200,393.5 |
| FIRST STATE BANK, | 1 | \$319,474.0 |
| FIRSTTRUST MORTGAGE, INC. | 1 | \$121,264.3 |
| FM LENDING SERVICES LLC | 1 | \$279,549.6 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$58,334.8 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$542,386.3 |

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| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,618.5 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$238,124.6 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$246,303.1 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$408,327.7 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$114,822.9 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$215,348.3 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$401,381.0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$338,478.0 |
| HOMESTEAD FUNDING CORP | 1 | \$219,773.8 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$110,690.3 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$337,106.5 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$862,883.4 |
| IMORTGAGE.COM, INC. | 2 | \$327,790.6 |
| INLANTA MORTGAGE, INC. | 2 | \$526,166.4 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$169,720.5 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$213,127.1 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$250,346.6 |
| JPMORGAN CHASE BANK, N.A. | 28 | \$4,854,651.1 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$211,673.5 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$287,546.7 |
| MCCAUGHAN MORTGAGE COMPANY, INC. | 1 | \$155,743.5 |
| MEGASTAR FINANCIAL CORP. | 1 | \$238,831.7 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$756,205.8 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY | 1 | \$199,478.8 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$194,411.6 |
| MONARCH BANK, A CORPORATION | 1 | \$246,420.7 |
| MORTGAGE NETWORK INC. | 1 | \$262,206.5 |
| MSA MORTGAGE, LLC | 1 | \$248,108.9 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$838,678.0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,995.9 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$364,412.9 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$64,604.5 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$283,104.7 |
| NTFN, INC. | 1 | \$179,456.9 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$194,983.4 |
| ON Q FINANCIAL, INC. | 1 | \$244,622.7 |
| ONE NEVADA CREDIT UNION | 2 | \$675,587.6 |
| PEOPLES HOME EQUITY INC | 1 | \$230,303.0 |
| PEOPLES NATIONAL BANK | 1 | \$167,236.3 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$88,631.7 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$164,390.8 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$538,232.9 |
| POLI MORTGAGE GROUP, INC. | 1 | \$350,423.0 |

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| | PULASKI BANK | 1 | \$270,924.4 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$261,088.4 |
| | R P FUNDING, INC | 1 | \$107,595.4 |
| | REGENCY MORTGAGE CORP. | 1 | \$158,744.2 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$279,986.9 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$624,037.7 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$511,180.4 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$238,921.8 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$191,624.5 |
| | SAIL MORTGAGE CORP. | 1 | \$107,837.3 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$639,955.4 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$983,998.3 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$441,954.5 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$152,029.6 |
| | SIMONICH CORPORATION | 1 | \$624,515.6 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$258,583.4 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$364,400.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$255,095.5 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$171,826.3 |
| | TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP | 1 | \$349,985.0 |
| | TRADITION MORTGAGE, LLC | 1 | \$416,343.7 |
| | V.I.P. MORTGAGE, INC. | 1 | \$399,370.4 |
| | VANGUARD FUNDING LLC | 1 | \$362,652.5 |
| | VECTRA BANK COLORADO NA | 1 | \$377,904.3 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$176,505.8 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$639,480.6 |
| | WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST COMPANY, N.A. | 1 | \$86,145.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 1 | \$185,812.4 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$270,064.5 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$347,164.6 |
| | Unavailable | 27 | \$7,189,517.6 |
| Total | | 204 | \$51,545,017.1 |
| 3138W0PK9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,284,991.9 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$294,504.5 |
| Total | | 7 | \$2,579,496.4 |
| 3138W0PL7 | JPMORGAN CHASE BANK, N.A. | 16 | \$3,654,260.0 |
| | Unavailable | 1 | \$219,694.0 |
| Total | | 17 | \$3,873,954.0 |
| 3138W0PM5 | ACOPIA, LLC, A CORPORATION | 1 | \$233,677.6 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,452,344.7 |

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| | RPM MORTGAGE, INC. | 1 | \$316,373.2 |
| | SENTE MORTGAGE, INC | 1 | \$46,337.5 |
| Total | | 11 | \$2,048,733.1 |
| 3138W0PN3 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,354,294.0 |
| Total | | 9 | \$1,354,294.0 |
| 3138W0PP8 | JPMORGAN CHASE BANK, N.A. | 19 | \$3,259,859.2 |
| Total | | 19 | \$3,259,859.2 |
| 3138W0PR4 | JPMORGAN CHASE BANK, N.A. | 47 | \$6,728,551.5 |
| | Unavailable | 1 | \$110,722.0 |
| Total | | 48 | \$6,839,273.6 |
| 3138W0PS2 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,359,391.7 |
| Total | | 13 | \$2,359,391.7 |
| 3138W0PT0 | JPMORGAN CHASE BANK, N.A. | 33 | \$4,893,897.4 |
| Total | | 33 | \$4,893,897.4 |
| 3138W0PU7 | JPMORGAN CHASE BANK, N.A. | 6 | \$879,679.4 |
| | Unavailable | 1 | \$360,229.0 |
| Total | | 7 | \$1,239,908.4 |
| 3138W0PW3 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$236,792.2 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$191,145.6 |
| | ASPIRE FINANCIAL, INC. | 1 | \$132,966.4 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$121,298.4 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$209,190.8 |
| | IBERIABANK MORTGAGE COMPANY, | 1 | \$157,073.5 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$372,279.2 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,315,221.5 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$255,347.1 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$93,876.1 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$45,602.1 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$153,826.0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$74,331.7 |
| | Unavailable | 6 | \$1,656,389.0 |
| Total | | 24 | \$5,015,340.2 |
| 3138W0PX1 | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$144,348.2 |
| | FEDERATED LENDING CORPORATION | 1 | \$122,458.0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$165,674.1 |
| | MORTGAGE AMERICA, INC. | 1 | \$166,500.0 |

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| | NFM, INC. | 1 | \$158,602.1 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., | 1 | \$190,500.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$117,972.6 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$98,000.0 |
| Total | | 8 | \$1,164,055.3 |
| 3138W0PY9 | MORTGAGE SERVICES III, LLC | 1 | \$157,246.6 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$226,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,927.1 |
| | THE FEDERAL SAVINGS BANK | 1 | \$136,350.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$141,332.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$179,701.4 |
| Total | | 6 | \$1,017,557.3 |
| 3138W0PZ6 | THE HUNTINGTON NATIONAL BANK | 23 | \$1,278,370.8 |
| Total | | 23 | \$1,278,370.8 |
| 3138W0QA0 | THE HUNTINGTON NATIONAL BANK | 39 | \$4,943,404.5 |
| Total | | 39 | \$4,943,404.5 |
| 3138W0QB8 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,151,974.2 |
| Total | | 11 | \$1,151,974.2 |
| 3138W0QC6 | THE HUNTINGTON NATIONAL BANK | 29 | \$1,767,072.2 |
| Total | | 29 | \$1,767,072.2 |
| 3138W0S42 | INTERBANK MORTGAGE COMPANY | 7 | \$2,094,437.0 |
| Total | | 7 | \$2,094,437.0 |
| 3138W0S59 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$235,667.4 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$364,800.0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$173,700.0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$264,100.0 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$223,684.3 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 2 | \$168,462.3 |
| | NATIONS LENDING CORPORATION | 1 | \$167,114.2 |
| | SAGAMORE HOME MTG LLC | 2 | \$128,670.2 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$51,926.7 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$849,750.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$165,766.1 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$115,351.3 |
| Total | | 20 | \$2,908,992.8 |

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| 3138W0S67 | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$94,000.0 |
| | GREENCHOICE BANK, FSB | 1 | \$97,300.0 |
| | INDEPENDENT BANK | 1 | \$97,500.0 |
| | KENILWORTH FINANCIAL INC | 1 | \$106,500.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$79,287.1 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK | 1 | \$64,800.0 |
| | OZARK BANK | 1 | \$108,560.0 |
| | PREMIER BANK | 1 | \$101,600.0 |
| | PREMIER BANK & TRUST NA | 1 | \$105,000.0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$66,320.0 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$84,000.0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$91,658.6 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$793,451.0 |
| Total | | 21 | \$1,889,976.7 |
| 3138W0S75 | BANKSOUTH MORTGAGE COMPANY | 1 | \$119,364.4 |
| | BENCHMARK BANK | 1 | \$123,313.9 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$115,248.3 |
| | EQUITY BANK | 1 | \$111,639.1 |
| | JOHN ADAMS MORTGAGE CO. | 1 | \$112,326.7 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$123,800.5 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$461,100.0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$121,300.0 |
| Total | | 11 | \$1,288,093.2 |
| 3138W0S83 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$134,288.3 |
| | COMMUNITY MORTGAGE LLC | 1 | \$137,250.0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$135,350.3 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$131,601.7 |
| | MENNA COMPANY | 1 | \$146,500.0 |
| | PINE COUNTRY BANK | 1 | \$147,050.0 |
| | SOMERVILLE NATIONAL BANK | 1 | \$145,775.2 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,350,875.0 |
| | TRADITION MORTGAGE. LLC | 1 | \$142,500.0 |
| Total | | 18 | \$2,471,190.5 |
| 3138W0S91 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$190,000.0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$266,500.0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$153,657.8 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$214,714.7 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 5 | \$1,299,387.5 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 3 | \$1,107,500.0 |

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| CAPITAL FINANCIAL MORTGAGE CORPORATION | 4 | \$914,709.7 |
| CITIZENS BANK NA | 1 | \$388,500.0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$280,633.0 |
| COLONIAL AMERICAN BANK | 1 | \$390,000.0 |
| COMMUNITY MORTGAGE LLC | 2 | \$494,000.0 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4 | \$1,495,106.0 |
| CU AMERICA FINANCIAL SERVICES INC | 1 | \$194,000.0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$449,876.4 |
| EAGLE MORTGAGE & FUNDING, LLC | 1 | \$414,000.0 |
| FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$232,733.1 |
| FARMERS NATIONAL BANK | 1 | \$417,000.0 |
| FARMERS NATIONAL BANK OF CANFIELD | 1 | \$174,524.9 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$273,060.0 |
| FIRST BANK TEXAS | 1 | \$230,850.0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$506,000.0 |
| FIRST STATE BANK | 2 | \$538,000.0 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$339,476.5 |
| GREENCHOICE BANK, FSB | 1 | \$230,000.0 |
| GUARANTY MORTGAGE SERVICES INC | 1 | \$236,873.0 |
| HANCOCK MORTGAGE PARTNERS LLC | 4 | \$1,143,813.2 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$547,878.9 |
| HOME TOWN MORTGAGE INC | 1 | \$343,900.0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$181,600.0 |
| INFINITY HOME MORTGAGE CO., INC. | 3 | \$653,400.0 |
| JOHN ADAMS MORTGAGE CO. | 1 | \$204,249.3 |
| KENILWORTH FINANCIAL INC | 1 | \$287,456.7 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$174,031.6 |
| LEGACY BANK | 1 | \$168,528.4 |
| LOAN ONE MORTGAGE CO INC | 1 | \$168,484.8 |
| MAIN STREET HOME LOANS | 2 | \$464,146.6 |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$159,074.7 |
| NATIONS LENDING CORPORATION | 3 | \$666,735.8 |
| NORTHERN STATES FUNDING GROUP INC. | 1 | \$194,699.7 |
| NORTHSTAR BANK OF TEXAS | 1 | \$323,000.0 |
| OZARK BANK | 1 | \$161,739.4 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$207,629.8 |
| PEOPLES BANK OF COMMERCE | 1 | \$215,317.9 |
| POINT BANK | 1 | \$229,600.0 |
| PREMIER BANK | 3 | \$721,753.6 |
| PREMIER COMMERCIAL BANK | 4 | \$916,956.6 |
| PRIME MORTGAGE LENDING INC. | 1 | \$163,462.1 |
| PRIORITY MORTGAGE CORPORATION | 2 | \$641,645.9 |
| REGENT FINANCIAL GROUP INC | 4 | \$1,030,070.0 |
| RELIANCE BANK | 2 | \$513,855.7 |

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| | RUOFF HOME MORTGAGE | 1 | \$228,390.0 |
| | SAGAMORE HOME MTG LLC | 1 | \$188,000.0 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 2 | \$499,200.0 |
| | SOUTHWEST FUNDING LP | 2 | \$486,914.0 |
| | STONEGATE MORTGAGE CORPORATION | 55 | \$13,150,205.0 |
| | THE EQUITABLE BANK, SSB | 3 | \$808,263.6 |
| | THE FIRST BEXLEY BANK | 1 | \$307,000.0 |
| | TRADITION MORTGAGE. LLC | 3 | \$685,079.0 |
| | U.S. HOME CAPITAL, LLC | 1 | \$440,321.0 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$242,276.4 |
| | UNITED HOME LOANS INC | 4 | \$1,269,600.0 |
| | US HOME MORTGAGE, INC | 2 | \$595,477.5 |
| Total | | 161 | \$40,814,861.1 |
| 3138W0TA7 | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$328,850.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 8 | \$664,670.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$452,500.0 |
| Total | | 16 | \$1,446,020.0 |
| 3138W0TB5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,098,561.2 |
| Total | | 16 | \$1,098,561.2 |
| 3138W0TC3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,207,708.0 |
| Total | | 12 | \$1,207,708.0 |
| 3138W0TD1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,138,699.2 |
| Total | | 15 | \$3,138,699.2 |
| 3138W0TE9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,071,862.7 |
| Total | | 15 | \$3,071,862.7 |
| 3138W0U23 | CITIBANK,N.A. | 7 | \$1,134,071.9 |
| | Unavailable | 8 | \$1,299,396.1 |
| Total | | 15 | \$2,433,468.0 |
| 3138W0U31 | CITIBANK,N.A. | 23 | \$6,115,592.4 |
| | Unavailable | 8 | \$2,396,229.5 |
| Total | | 31 | \$8,511,822.0 |
| 3138W0U49 | CITIBANK,N.A. | 102 | \$26,811,487.4 |
| | Unavailable | 43 | \$12,257,322.7 |
| Total | | 145 | \$39,068,810.2 |
| 3138W0U56 | CITIBANK,N.A. | 4 | \$468,441.0 |

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| | | Unavailable | 3 | \$635,781.9 |
| Total | | | 7 | \$1,104,222.9 |
| 3138W0U64 | | CITIBANK,N.A. | 60 | \$16,078,518.5 |
| | | MORTGAGE MASTER, INC. | 2 | \$670,088.6 |
| | | Unavailable | 19 | \$6,580,767.8 |
| Total | | | 81 | \$23,329,375.0 |
| 3138W0U72 | | CITIBANK,N.A. | 18 | \$4,121,863.7 |
| | | Unavailable | 12 | \$2,682,741.6 |
| Total | | | 30 | \$6,804,605.3 |
| 3138W0U80 | | CITIBANK,N.A. | 3 | \$824,081.0 |
| | | Unavailable | 8 | \$2,113,032.0 |
| Total | | | 11 | \$2,937,113.0 |
| 3138W0UK3 | | CITIBANK,N.A. | 29 | \$3,399,819.0 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$119,492.1 |
| | | Unavailable | 23 | \$2,695,219.1 |
| Total | | | 53 | \$6,214,530.3 |
| 3138W0UL1 | | CITIBANK,N.A. | 39 | \$5,224,841.5 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$125,472.1 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$129,455.3 |
| | | Unavailable | 21 | \$2,862,521.3 |
| Total | | | 62 | \$8,342,290.3 |
| 3138W0UM9 | | CITIBANK,N.A. | 4 | \$698,567.2 |
| | | Unavailable | 4 | \$738,558.2 |
| Total | | | 8 | \$1,437,125.4 |
| 3138W0UN7 | | CITIBANK,N.A. | 12 | \$1,754,228.0 |
| | | Unavailable | 7 | \$1,119,922.2 |
| Total | | | 19 | \$2,874,150.3 |
| 3138W0UP2 | | CITIBANK,N.A. | 5 | \$451,928.3 |
| | | Unavailable | 6 | \$848,061.0 |
| Total | | | 11 | \$1,299,989.4 |
| 3138W0UQ0 | | CBC NATIONAL BANK (GA) | 2 | \$276,524.7 |
| | | CITIBANK,N.A. | 307 | \$39,080,311.8 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$216,741.2 |
| | | JMAC LENDING, INC. | 10 | \$2,355,884.4 |
| | | MORTGAGE MASTER, INC. | 1 | \$224,351.3 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$636,715.1 |

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| | STEWARD INVESTMENTS INC. | 1 | \$231,331.1 |
| | TERRACE MORTGAGE COMPANY | 1 | \$290,149.3 |
| | Unavailable | 42 | \$7,050,684.6 |
| Total | | 367 | \$50,362,693.8 |
| 3138W0UR8 | CITIBANK,N.A. | 4 | \$420,039.1 |
| | Unavailable | 4 | \$738,576.7 |
| Total | | 8 | \$1,158,615.8 |
| 3138W0US6 | CITIBANK,N.A. | 27 | \$1,836,701.8 |
| | Unavailable | 6 | \$457,691.4 |
| Total | | 33 | \$2,294,393.3 |
| 3138W0UT4 | CITIBANK,N.A. | 17 | \$3,882,732.3 |
| | Unavailable | 11 | \$2,409,635.2 |
| Total | | 28 | \$6,292,367.5 |
| 3138W0UU1 | CITIBANK,N.A. | 32 | \$3,114,095.5 |
| | Unavailable | 6 | \$599,961.8 |
| Total | | 38 | \$3,714,057.4 |
| 3138W0UV9 | CITIBANK,N.A. | 18 | \$4,893,493.2 |
| | Unavailable | 10 | \$2,953,349.6 |
| Total | | 28 | \$7,846,842.8 |
| 3138W0UW7 | CITIBANK,N.A. | 35 | \$8,563,807.1 |
| | Unavailable | 12 | \$3,325,900.2 |
| Total | | 47 | \$11,889,707.3 |
| 3138W0UX5 | CITIBANK,N.A. | 22 | \$2,594,401.5 |
| | Unavailable | 7 | \$818,789.9 |
| Total | | 29 | \$3,413,191.5 |
| 3138W0UY3 | CITIBANK,N.A. | 38 | \$5,266,645.9 |
| | Unavailable | 9 | \$1,266,372.4 |
| Total | | 47 | \$6,533,018.3 |
| 3138W0UZ0 | CITIBANK,N.A. | 77 | \$17,945,855.8 |
| | Unavailable | 34 | \$7,682,020.8 |
| Total | | 111 | \$25,627,876.6 |
| 3138W0VA4 | CITIBANK,N.A. | 16 | \$1,328,634.7 |
| | MORTGAGE MASTER, INC. | 2 | \$173,132.0 |
| | Unavailable | 2 | \$205,493.1 |
| Total | | 20 | \$1,707,259.8 |

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| 3138W0VB2 | CITIBANK,N.A. | 14 | \$1,852,778.4 |
| | Unavailable | 2 | \$237,634.5 |
| Total | | 16 | \$2,090,413.0 |
| 3138W0VD8 | BEXIL AMERICAN MORTGAGE INC. | 1 | \$470,512.1 |
| | CITIBANK,N.A. | 27 | \$14,562,044.2 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$612,056.1 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 3 | \$1,710,550.0 |
| | Unavailable | 7 | \$3,456,163.2 |
| Total | | 39 | \$20,811,325.8 |
| 3138W0VE6 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 7 | \$2,359,320.4 |
| | ANCHOR FUNDING CORPORATION | 4 | \$627,500.0 |
| | CAPSTONE LENDING CORP | 2 | \$599,500.0 |
| | CITIBANK,N.A. | 73 | \$13,868,730.0 |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$177,199.9 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$470,504.4 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$116,350.0 |
| | JMAC LENDING, INC. | 9 | \$3,047,300.0 |
| | MLD MORTGAGE INC. | 5 | \$1,513,100.0 |
| | MORTGAGE MASTER, INC. | 25 | \$6,635,190.9 |
| | NFM, INC. | 2 | \$366,711.2 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$500,038.7 |
| | PRIMARY RESIDENTIAL MORTGAGE (2) | 1 | \$206,900.0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$165,000.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$544,939.5 |
| | TERRACE MORTGAGE COMPANY | 2 | \$347,920.0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 3 | \$537,000.0 |
| | WALL FINANCIAL INC. | 1 | \$199,083.0 |
| | Unavailable | 6 | \$1,763,998.8 |
| Total | | 149 | \$34,046,287.2 |
| 3138W0VF3 | CITIBANK,N.A. | 11 | \$2,168,068.8 |
| | Unavailable | 11 | \$2,680,553.0 |
| Total | | 22 | \$4,848,621.8 |
| 3138W0VG1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$179,500.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$219,040.3 |
| | ANCHOR FUNDING CORPORATION | 1 | \$316,000.0 |
| | CBC NATIONAL BANK (GA) | 1 | \$169,649.2 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$447,000.0 |
| | CITIBANK,N.A. | 56 | \$12,941,049.7 |
| | CRESTLINE FUNDING CORP | 1 | \$415,162.7 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$599,300.0 |

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| | JMAC LENDING, INC. | 2 | \$900,001.3 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$472,500.0 |
| | MLD MORTGAGE INC. | 1 | \$285,000.0 |
| | MORTGAGE MASTER, INC. | 7 | \$2,093,500.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$229,584.0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$232,200.0 |
| | PRIMARY RESIDENTIAL MORTGAGE (2) | 1 | \$201,500.0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$276,611.1 |
| | T.J. FINANCIAL, INC. | 1 | \$225,999.8 |
| | TERRACE MORTGAGE COMPANY | 2 | \$567,000.0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$152,890.0 |
| | Unavailable | 12 | \$2,614,680.4 |
| Total | | 96 | \$23,538,168.9 |
| | | | |
| 3138W0X20 | "DISCOVER HOME LOANS, INC., A DELAWARE CORP. " | 1 | \$222,065.0 |
| | "HOME FUNDING CORP., A NEVADA CORP. " | 1 | \$241,635.5 |
| | ARRAY FINANCIAL GROUP, INC | 1 | \$346,972.9 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$215,887.5 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROL | 1 | \$214,351.3 |
| | CENTRAL BANK | 1 | \$258,544.5 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$266,448.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 2 | \$529,056.9 |
| | DISCOVER HOME LOANS INC A DELEWARE CORPORATION | 1 | \$329,153.5 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$279,311.6 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$184,721.3 |
| | LPMC, LLC | 1 | \$194,706.3 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$212,736.1 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC. | 1 | \$261,605.3 |
| | PEOPLES BANK | 3 | \$737,494.3 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$220,902.1 |
| | U.S. BANK N.A. | 5 | \$1,572,209.5 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$226,373.3 |
| | WELCOME HOME FINANCE, LP | 1 | \$314,725.2 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 3 | \$789,477.0 |
| | Unavailable | 8 | \$2,313,439.5 |
| Total | | 37 | \$9,931,817.6 |
| | | | |
| 3138W0X38 | "UNION SAVINGS BANK, AN OHIO CORP. " | 1 | \$198,207.5 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$305,539.1 |
| | CENTRAL BANK | 1 | \$215,674.6 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$245,088.4 |
| | FIRST CENTURY BANK, N.A. | 1 | \$222,264.7 |
| | IDEAL HOME LOANS, LLC DBA IDEAL HOME LENDING | 1 | \$295,963.3 |
| | INLAND HOME MORTGAGE CO LLC | 1 | \$348,973.6 |

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| | PEOPLES BANK | 2 | \$428,971.8 |
| | THE FEDERAL SAVINGS BANK | 1 | \$398,598.4 |
| | TRI-EMERALD FINANCIAL GROUP, INC. | 1 | \$222,464.4 |
| | U.S. BANK N.A. | 1 | \$222,500.0 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$289,563.2 |
| | Unavailable | 2 | \$465,127.7 |
| Total | | 15 | \$3,858,937.1 |
| 3138W0X46 | "DISCOVER HOME LOANS, INC. A DELAWARE CORP. " | 1 | \$298,388.3 |
| | CITYWIDE HOME LOANS, INC. | 1 | \$225,118.7 |
| | FIRST OPTION LENDING, LLC (FN) | 1 | \$269,091.7 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$319,055.6 |
| | IMORTGAGE.COM INC | 1 | \$262,356.0 |
| | INTEGRA MORTGAGE CORP. | 1 | \$320,540.5 |
| | MDE HOME LOANS, LLC | 1 | \$316,043.6 |
| | MORTGAGE MASTER INC | 1 | \$204,506.3 |
| | MORTGAGE SERVICES III, LLC | 1 | \$233,647.5 |
| | NEW WEST LENDING INC | 1 | \$177,249.9 |
| | PEOPLES BANK | 3 | \$687,539.9 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$370,558.6 |
| | PRESIDENTIAL BANK FSB | 1 | \$210,203.4 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$234,646.0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO | 1 | \$239,239.1 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$206,673.7 |
| | U.S. BANK N.A. | 6 | \$1,648,012.0 |
| | Unavailable | 2 | \$437,641.5 |
| Total | | 26 | \$6,660,512.9 |
| 3138W0X53 | AKT AMERICAN CAPITAL INC | 1 | \$204,198.7 |
| | AMERIS BANK | 1 | \$199,704.4 |
| | CFS MORTGAGE CORP | 1 | \$235,512.1 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$208,070.3 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$238,777.4 |
| | NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP | 1 | \$351,481.4 |
| | PEOPLES BANK | 6 | \$1,540,221.9 |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$193,707.4 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$193,707.8 |
| | U.S. BANK N.A. | 2 | \$622,150.5 |
| | V.I.P. MORTGAGE INC. | 1 | \$350,455.0 |
| | Unavailable | 11 | \$2,626,256.4 |
| Total | | 28 | \$6,964,243.7 |
| 3138W0X61 | "A & N MORTGAGE SERVICES, INC." | 1 | \$386,000.0 |
| | "ACCESS CAPITAL FUNDING, LLC" | 1 | \$207,512.7 |

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| "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE" | 3 | \$645,813.2 |
| "ALERUS FINANCIAL, N.A." | 6 | \$1,714,539.3 |
| "AMERICA'S MORTGAGE, LLC" | 3 | \$872,576.0 |
| "AMERICAN FIDELITY MORTGAGE SERVICES, INC " | 1 | \$303,642.7 |
| "AMERICAN FIDELITY MORTGAGE SERVICES, INC" | 2 | \$456,105.5 |
| "AMERICAN LENDING NETWORK, INC." | 2 | \$586,296.2 |
| "ARRAY FINANCIAL GROUP, INC." | 1 | \$275,522.8 |
| "ASSURED MORTGAGE, INC." | 1 | \$248,887.5 |
| "AXIOM FINANCIAL, INC." | 1 | \$194,829.1 |
| "BANK OF MANHATTAN, N.A." | 1 | \$485,588.2 |
| "CAPITAL BANK, NA " | 1 | \$588,167.7 |
| "CHICAGO FINANCIAL SERVICES, INC " | 1 | \$207,074.3 |
| "COMMUNITY MORTGAGE, LLC" | 1 | \$219,518.7 |
| "EMC HOLDINGS, LLC " | 1 | \$287,664.1 |
| "F&M BANK, A BANKING CORPORATION " | 1 | \$398,219.9 |
| "FARMINGTON FINANCIAL GROUP, LLC." | 1 | \$182,185.6 |
| "FIRST HERITAGE MORTGAGE, LLC" | 1 | \$332,264.8 |
| "GATEWAY BANK MORTGAGE, INC." | 2 | \$627,196.4 |
| "GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. " | 1 | \$247,686.5 |
| "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I" | 1 | \$203,642.0 |
| "KENILWORTH FINANCIAL, INC." | 2 | \$589,847.8 |
| "KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION " | 1 | \$358,397.9 |
| "MAIN BANK DBA AMERIPLEX MTG, A DIVISION" | 1 | \$175,216.8 |
| "MAIN STREET HOME LOANS, LLC" | 1 | \$222,007.6 |
| "MCGLONE MORTGAGE COMPANY, INC." | 3 | \$826,628.2 |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 1 | \$323,795.6 |
| "MORTGAGE EXPRESS, LLC." | 4 | \$819,286.2 |
| "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC" | 1 | \$184,176.7 |
| "MORTGAGE TRUST, INC." | 1 | \$243,849.3 |
| "MORTGAGES UNLIMITED, INC." | 2 | \$392,943.5 |
| "RPM MORTGAGE, INC." | 3 | \$1,653,236.0 |
| "RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION " | 1 | \$181,198.1 |
| "SCBT, NATIONAL ASSOCIATION" | 3 | \$867,210.5 |
| "SEATTLE PACIFIC MORTGAGE, INC." | 2 | \$709,999.3 |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK " | 1 | \$266,546.6 |
| "SOUTHWEST DIRECT MORTGAGE, LLC" | 1 | \$271,785.1 |
| "STANDARD PACIFIC MORTGAGE, INC " | 1 | \$210,110.9 |
| "TEXAS LOANS STAR, INC." | 1 | \$350,300.0 |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER" | 1 | \$415,144.3 |
| "UNITED HOME LOANS, INC." | 1 | \$249,000.0 |
| ALPINE BANK | 1 | \$619,926.3 |
| AMERICAN BANK NA | 1 | \$253,257.9 |
| AMERICAN NATIONAL BANK | 2 | \$375,214.4 |
| AVENUE MORTGAGE CORPORATION | 1 | \$374,326.8 |

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| AXIOM FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$174,817.2 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$374,725.0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$179,199.0 |
| BANKLIBERTY | 1 | \$248,000.0 |
| BANKPLUS | 1 | \$413,284.2 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$492,299.4 |
| BEVERLY COOPERATIVE BANK | 1 | \$270,000.0 |
| BROOKLINE BANK | 2 | \$387,169.3 |
| CALABASAS FUNDING CORPORATION DBA CFC MO | 1 | \$587,426.4 |
| CFS MORTGAGE CORP | 1 | \$356,000.0 |
| CITIZENS BANK | 1 | \$260,000.0 |
| CITYWIDE BANKS | 1 | \$247,891.9 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$174,313.3 |
| COMMERCIAL BANK | 1 | \$229,853.4 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$451,946.2 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$415,144.3 |
| COMMUNITY FIRST BANK | 1 | \$187,500.0 |
| CONSUMERS MORTGAGE CORP | 1 | \$190,150.0 |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$524,356.7 |
| DISCOVER HOME LOANS INC | 2 | \$487,520.8 |
| DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$203,092.2 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANI | 1 | \$261,964.7 |
| FEDERATED MORTGAGE CORPORATION | 2 | \$554,501.4 |
| FFC MORTGAGE CORPORATION | 2 | \$518,183.7 |
| FIRS SAVINGS MORTGAGE CORP A VIRGINIA CORP | 1 | \$242,416.4 |
| FIRST BANK | 1 | \$332,807.7 |
| FIRST CAPITLA BANK OF TEXAS N A | 1 | \$286,718.3 |
| FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$305,000.0 |
| FIRST NATIONAL BANK OF GILLITTE NATIONAL BANK | 1 | \$271,785.1 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$415,000.0 |
| FIRST SECURITY BANK | 1 | \$248,887.5 |
| FIRST UNITED BANK | 1 | \$345,779.3 |
| FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$415,144.3 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$181,867.8 |
| GLOBAL ADVISORY GROUP INC | 1 | \$244,198.0 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$283,731.7 |
| GOLD COAST BANK | 2 | \$561,575.4 |
| GOLD STAR MORTGAGE | 1 | \$185,845.7 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$568,735.3 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP | 1 | \$247,772.3 |
| GOLDEN EMPIRE MORTGAGE INC A CALFORNIA CORPORATION | 1 | \$332,513.6 |
| HOMELAND MORTGAGE COMPANY | 7 | \$1,796,462.0 |
| HOMESERVICES LENDING LLC | 2 | \$409,973.9 |
| INLAND HOME MORTGAGE CO LLC | 1 | \$383,286.7 |

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| | INSIGHT FINANCIAL CORPORATION | 1 | \$179,500.0 |
| | INVESTAR BANK | 1 | \$258,096.3 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$189,154.5 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$365,864.6 |
| | KEYSTONE BANK | 1 | \$396,228.8 |
| | LEGENDS BANK | 1 | \$292,691.6 |
| | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$289,046.1 |
| | MCJAB INC. DBA FIRST CALIFORNIA FUNDING | 2 | \$1,072,398.1 |
| | MID AMERICA BANK | 2 | \$448,993.0 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSN | 1 | \$242,914.1 |
| | MONARCH BANK A CORP | 1 | \$280,745.1 |
| | MONUMENT BANK | 1 | \$408,175.4 |
| | MOUNTAIN WEST BANK | 1 | \$359,990.8 |
| | NATIONAL BANK OF COMMERCE | 1 | \$295,081.0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$259,838.5 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$394,237.7 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$225,989.8 |
| | OAKTREE FUNDING CORP | 1 | \$182,185.6 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$346,881.2 |
| | PARK BANK | 1 | \$295,081.0 |
| | PATRIOT BANK | 2 | \$511,778.0 |
| | PENNSYLVANIA EQUITY RESOURCES INS OHIO CORP | 1 | \$220,633.3 |
| | PEOPLES BANK | 2 | \$427,299.2 |
| | PHH HOME LOANS LLC KBA SUNBELT LENDING | 1 | \$271,785.1 |
| | PINNACLE BANK - AZ | 1 | \$415,144.3 |
| | PINNACLE BANK - LINCOLN | 1 | \$186,068.2 |
| | PROSPERITY MORTGAGE CO | 1 | \$237,861.4 |
| | PULASKI BANK | 1 | \$186,054.7 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORP | 1 | \$203,589.9 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$227,781.8 |
| | RIVER VALLEY BANCORP | 1 | \$365,410.6 |
| | ROCKLAND TRUST COMPANY | 1 | \$177,912.6 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$220,016.5 |
| | SHARE PLUS FEDERAL BANK | 1 | \$197,722.3 |
| | SHEA MORTGAGE INC | 1 | \$612,263.2 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL | 1 | \$312,193.1 |
| | THE EQUITABLE MORTGAGE CORP | 1 | \$273,278.4 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$597,616.6 |
| | THE NATIONAL BANK | 3 | \$886,735.0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$640,138.6 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$211,056.6 |
| | U.S. BANK N.A. | 128 | \$36,300,558.9 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$247,533.5 |
| | Unavailable | 33 | \$9,110,303.9 |
| Total | | 342 | \$96,677,013.6 |

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| 3138W0X79 | "ACCESS CAPITAL FUNDING, LLC" | 1 | \$173,623.9 |
| | "AMERICA'S MORTGAGE, LLC" | 1 | \$159,288.0 |
| | "ARLINGTON BANK, THE" | 1 | \$157,789.7 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 1 | \$174,126.4 |
| | "BRYANT MORTGAGE COMPANY, INC" | 1 | \$152,319.1 |
| | "FIRST CAPITAL BANK OF TEXAS, N.A. " | 1 | \$151,931.0 |
| | "GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORP. " | 1 | \$171,234.6 |
| | "HURON VALLEY FINANCIAL, INC." | 1 | \$169,840.8 |
| | "LEGACY GROUP LENDING, INC." | 1 | \$167,765.0 |
| | "MILEND, INC." | 1 | \$160,510.8 |
| | "PALMETTO SOUTH MTG CORP, A DIVISION OF F" | 1 | \$171,234.6 |
| | "SCBT, NATIONAL ASSOCIATION" | 1 | \$174,221.2 |
| | "SEATTLE PACIFIC MORTGAGE, INC." | 1 | \$169,243.4 |
| | "TELLOWSTONE BANK, CORP. " | 1 | \$155,000.0 |
| | BARTLETT MORTGAGE INC CORP | 1 | \$154,609.9 |
| | BUFFALO FEDERAL SAVINGS BANK | 1 | \$172,923.4 |
| | CENTRAL BANK | 1 | \$152,000.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$159,287.9 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$154,310.2 |
| | CORNERSTONE MORTGAGE CO | 1 | \$151,141.1 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$162,766.5 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$167,196.7 |
| | DISCOVER HOME LOANS INS A DELAWARE CORPORATION | 1 | \$158,292.4 |
| | EDWARD JONES MORTGAGE LLC | 1 | \$153,712.9 |
| | FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$171,732.3 |
| | FIRST UNITED BANK | 1 | \$164,066.6 |
| | GEORGIA BANKING COMPANY | 1 | \$169,476.2 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$166,736.9 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CA CORP | 1 | \$169,243.5 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$168,234.2 |
| | IMORTGAGE.COM INC | 1 | \$171,662.5 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$165,247.7 |
| | LEGACY TEXAS BANK | 1 | \$165,261.3 |
| | MARQUETTE BANK | 1 | \$156,301.3 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$163,270.2 |
| | MORTGAGE 1 INCORPORATED | 1 | \$166,271.5 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$160,853.8 |
| | OLD VIRGINIA MORTGAGE INC A CORP | 1 | \$155,305.8 |
| | PEOPLES BANK | 1 | \$163,202.1 |
| | PINNACLE BANK | 1 | \$159,288.0 |
| | PULASKI BANK | 1 | \$165,510.1 |
| | ROYAL BANKS OF MISSOURI | 1 | \$169,243.4 |
| | SHARE PLUS FEDERAL BANK | 1 | \$169,243.5 |

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| | STOCKTON MORTGAGE CORP | 1 | \$164,855.7 |
| | U.S. BANK N.A. | 27 | \$4,423,740.5 |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,377.8 |
| | WEST BANK | 1 | \$151,323.6 |
| | Unavailable | 9 | \$1,466,001.3 |
| Total | | 82 | \$13,390,820.8 |
| 3138W0X87 | "ALERUS FINANCIAL, N.A." | 1 | \$149,345.7 |
| | "BANKERS TRUST COMPANY, N.A.- CEDAR RAPID" | 1 | \$132,000.0 |
| | "CITY FIRST MORTGAGE SERVICES, LLC." | 1 | \$138,305.4 |
| | "FIRST OPTION MORTGAGE, LLC" | 1 | \$125,350.0 |
| | "MEMBER OPTIONS, LLC" | 2 | \$258,096.3 |
| | "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 1 | \$146,000.0 |
| | "MORTGAGE COMPANY, THE - KS" | 1 | \$133,403.7 |
| | "NEW CORNERSTONE MORTGAGE, LLC." | 2 | \$290,465.9 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF" | 1 | \$149,332.4 |
| | "PHH HOME LOANS, LLC" | 1 | \$144,255.2 |
| | "PIKE CREEK MORTGAGE SERVICES, INC." | 1 | \$124,941.5 |
| | "SOUTHEAST MORTGAGE OF GEORGIA, INC." | 1 | \$135,307.6 |
| | "UNITED HOME LOANS, INC." | 1 | \$134,399.2 |
| | 4TRUST MORTGAGE INC | 2 | \$277,161.1 |
| | ALARION BANK | 1 | \$137,139.9 |
| | BANK OF THE PACIFIC | 1 | \$148,038.2 |
| | BANK STAR | 1 | \$140,372.5 |
| | CENDERA FUNDING INC | 1 | \$133,702.3 |
| | COMMUNITY CHOICE CREDIT UNION | 3 | \$425,989.5 |
| | EMC HOLDINGS LLC | 2 | \$281,840.2 |
| | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$125,737.9 |
| | FEDERATED MORTGAGE CORPORATION | 1 | \$128,923.7 |
| | FIRST COMMUNITY BANK | 1 | \$149,332.5 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORP | 1 | \$143,847.4 |
| | FIRST CREDIT UNION | 1 | \$139,377.0 |
| | FIRST OHIO HOME FINANCE INC - UNIONTOWN | 1 | \$140,378.7 |
| | FIRST UNITED BANK | 1 | \$145,305.1 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$134,697.9 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$137,983.2 |
| | HUNTINGDON VALLEY BANK | 1 | \$149,332.4 |
| | INTEGRITY HOME MORTGAGE CORP | 1 | \$129,420.8 |
| | KITSAP BANK | 1 | \$132,607.2 |
| | LEGACY TEXAS BANK | 1 | \$147,341.3 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$283,134.4 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$127,850.5 |
| | MOUNTAIN WEST BANK | 2 | \$286,451.1 |
| | NEWBRIDGE BANK | 1 | \$146,300.0 |

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| | NORTH AMERICAN BANKING COMPANY | 1 | \$145,350.3 |
| | PHH HOME LOANS LLC | 1 | \$144,354.7 |
| | PINNACLE BANK | 1 | \$129,421.5 |
| | PRIORITYONE BANK | 1 | \$134,399.2 |
| | PROSPERITY BANK | 1 | \$126,932.6 |
| | THE EQUITABLE MORTGAGE CORP | 1 | \$132,087.7 |
| | U.S. BANK N.A. | 41 | \$5,661,071.7 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$128,420.2 |
| | UNIVERSAL LENDING CORP | 1 | \$129,421.5 |
| | WELCOME HOME FINANCE, LP | 1 | \$148,336.9 |
| | Unavailable | 10 | \$1,383,683.4 |
| Total | | 105 | \$14,516,948.7 |
| 3138W0X95 | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG" | 1 | \$113,100.0 |
| | "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST" | 1 | \$117,903.9 |
| | "F&M BANK, A STATE BANK " | 1 | \$111,501.5 |
| | "INLAND HOME MORTGAGE COMPANY, LLC " | 1 | \$111,744.6 |
| | "INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST. " | 1 | \$116,479.3 |
| | "MCCAUGHAN MORTGAGE COMPANY, INC " | 1 | \$119,466.0 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF" | 1 | \$114,692.4 |
| | "SCBT, NATIONAL ASSOCIATION" | 1 | \$120,000.0 |
| | "V.I.P. MORTGAGE, INC." | 1 | \$115,454.3 |
| | "WALLICK AND VOLK, INC." | 1 | \$120,438.6 |
| | BANK OF THE OZARKS | 1 | \$112,488.6 |
| | BANK OF UTAH | 1 | \$111,583.2 |
| | CHOICEONE BANK | 1 | \$115,499.0 |
| | CLEAR MOUNTAIN BANK | 1 | \$114,737.1 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$117,474.9 |
| | FIRST CREDIT UNION AN ARIZONA NON PROFIT CORP | 1 | \$112,497.1 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$116,081.1 |
| | FIRST UNITED BANK | 1 | \$121,058.8 |
| | FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$121,806.5 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$123,647.3 |
| | GREAT SOUTHERN BANK | 1 | \$122,552.2 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$117,474.9 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$116,977.1 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSC | 1 | \$110,008.2 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSN | 1 | \$113,975.2 |
| | MONARCH BANK A CORPORATION | 1 | \$121,457.1 |
| | OCMBC INC | 1 | \$117,076.6 |
| | PHELPS COUNTY BANK | 1 | \$124,000.0 |
| | PINNACLE BANK | 2 | \$232,467.1 |
| | PRIORITYONE BANK | 1 | \$124,443.7 |
| | RIVER VALLEY BANCORP | 1 | \$120,000.0 |

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| | SOUTHERN STATES BANK | 1 | \$114,289.1 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$114,488.2 |
| | SUMMIT COMMUNITY BANK | 1 | \$113,597.3 |
| | SUNSET BANK & SAVINGS | 1 | \$119,465.5 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$119,466.0 |
| | U.S. BANK N.A. | 33 | \$3,915,277.3 |
| | Unavailable | 1 | \$120,000.0 |
| Total | | 71 | \$8,364,670.8 |
| 3138W0XN4 | M&T BANK | 73 | \$15,232,288.4 |
| Total | | 73 | \$15,232,288.4 |
| 3138W0XP9 | AFFORDABLE INTEREST MORTGAGE (CORR) | 1 | \$235,000.0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,190,000.0 |
| | LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE | 1 | \$230,000.0 |
| Total | | 6 | \$1,655,000.0 |
| 3138W0XQ7 | " ALERUS FINANCIAL, N.A." | 1 | \$115,168.8 |
| | " CAPITAL BANK, NA " | 1 | \$382,356.7 |
| | " CITY FIRST MORTGAGE SERVICES, LLC. " | 1 | \$474,268.6 |
| | " MAIN STREET HOME LOANS, LLC " | 1 | \$381,857.5 |
| | " NEW WEST LENDING, INC. " | 1 | \$331,442.3 |
| | " NEW WEST LENDING, INC." | 1 | \$404,305.0 |
| | " REPUBLIC BANK, INC " | 1 | \$308,231.4 |
| | " SCBT, NATIONAL ASSOCIATION " | 1 | \$412,306.3 |
| | " UNITED HOME LOANS, INC." | 1 | \$206,652.3 |
| | "ALERUS FINANCIAL, N.A. " | 1 | \$125,686.4 |
| | "BANKERS TRUST COMPANY, N.A. " | 1 | \$298,498.5 |
| | "BANKERS TRUST COMPANY, N.A." | 2 | \$454,931.7 |
| | "CITIZENS STATE BANK, THE " | 1 | \$106,570.7 |
| | "COMMUNITY MORTGAGE, LLC " | 1 | \$314,970.0 |
| | "COMMUNITY MORTGAGE, LLC " | 1 | \$230,112.8 |
| | "CREDIT UNION MORTGAGE ASSOCIATION, INC." | 1 | \$390,681.4 |
| | "FIRST AMERICAN BANK, N.A." | 1 | \$209,647.2 |
| | "FIRST NEW MEXICO BANK, LAS CRUCES " | 1 | \$95,888.6 |
| | "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION " | 1 | \$310,727.2 |
| | "HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS" | 1 | \$365,385.2 |
| | "JAMS-01, INC. " | 1 | \$416,299.6 |
| | "MAIN STREET HOME LOANS, LLC " | 1 | \$239,596.9 |
| | "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 1 | \$130,974.8 |
| | "MOUNTAIN WEST BANK, N.A. " | 1 | \$188,364.3 |
| | "REPUBLIC BANK, INC " | 3 | \$1,096,155.8 |
| | "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC" | 1 | \$405,457.8 |
| | "SUMMIT MORTGAGE, INC. " | 1 | \$78,534.9 |

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| "UNITED HOME LOANS, INC. " | 1 | \$292,008.7 |
| "UNITED HOME LOANS, INC." | 1 | \$175,704.3 |
| "VALLEY MORTGAGE, INC. " | 1 | \$119,798.4 |
| ADMIRALS BANK A FERDERAL SAVINGS BANK | 1 | \$254,571.7 |
| AMERICAN BANK NA | 1 | \$108,118.1 |
| AUGUSTA MORTGAGE CO | 1 | \$174,706.0 |
| AVENUE BANK | 4 | \$1,314,388.6 |
| BANK OF CLEVELAND | 1 | \$169,714.4 |
| BANK OF JACKSON HOLE | 1 | \$99,832.0 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$617,261.5 |
| BANK OF THE PACIFIC | 1 | \$149,748.0 |
| BANK VISTA | 1 | \$106,640.1 |
| BLACKRIDGEBANK | 1 | \$348,214.1 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 6 | \$1,333,087.8 |
| BOX HOME LOANS DIV OR REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$257,167.3 |
| BRAINERD SAVINGS AND LOAN ASSOC. | 1 | \$381,857.5 |
| BRAINERD SAVINGS AND LOAN ASSOCIATES | 1 | \$319,462.5 |
| BRAINERD SAVINGS AND LOAN ASSOCIATION A FEDERAL ASSOCIATION | 1 | \$124,800.0 |
| CANON NATIONAL BANK | 1 | \$160,729.5 |
| CAPITAL CITY BANK - KS | 1 | \$182,892.3 |
| CENTENNIAL BANK - AR | 2 | \$457,230.7 |
| CITIZENS SOUTH BANK | 1 | \$88,850.5 |
| F&M BANK A BANKING CORP | 1 | \$124,479.9 |
| FEDERATED MORTGAGE CORPORATION | 1 | \$168,716.1 |
| FIRST AMERICAN BANK, N.A. | 1 | \$412,505.9 |
| FIRST BANK | 1 | \$398,829.0 |
| FIRST CALIFORNIA FUNDING | 1 | \$104,823.6 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$221,627.1 |
| FIRST CREDIT UNION | 1 | \$170,812.6 |
| FIRST FEDERAL BANK | 4 | \$740,638.4 |
| FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP | 1 | \$212,742.0 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$164,722.8 |
| FIRST NATIONAL BANK OF PULASKI | 1 | \$171,711.1 |
| FIRST SECURITY BANK | 5 | \$700,805.5 |
| FIRSTBANK SOUTHWEST | 1 | \$243,864.7 |
| FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$416,299.6 |
| FIRSTCO MORTGAGE CORP. | 2 | \$503,153.4 |
| FRANKLIN SYNERGY BANK | 1 | \$247,900.0 |
| GENEQUITY MORTGAGE INC | 1 | \$167,717.8 |
| GENEQUITY MORTGAGE INC. | 2 | \$478,201.4 |
| GLACIER BANK CORP | 1 | \$74,225.1 |
| HOMELAND MORTGAGE COMPANY | 2 | \$585,496.1 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 4 | \$1,305,803.1 |

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| KEYSTONE BANK | 1 | \$57,403.4 |
| LIBERTY BANK OF ARKANSAS | 1 | \$49,916.0 |
| LOWELL COOPERATIVE BANK | 2 | \$556,863.1 |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING | 1 | \$241,593.5 |
| METROPOLITAN NATIONAL BANK | 2 | \$279,803.2 |
| MEYER MORTGAGE CORP. | 1 | \$176,702.7 |
| MEYER MORTGAGE CORPORATION | 1 | \$282,524.6 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$123,791.7 |
| MOHAVE STATE BANK | 2 | \$320,136.3 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$398,328.1 |
| NATIONAL BANK OF COMMERCE | 2 | \$370,127.2 |
| NORTH SHORE BANK OF COMMERCE | 3 | \$643,539.2 |
| NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP | 1 | \$416,299.6 |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$181,893.9 |
| PATRIOT BANK | 1 | \$149,742.5 |
| PEOPLES BANK | 1 | \$160,725.5 |
| PINNACLE BANK | 2 | \$353,006.0 |
| PROGRESS BANK & TRUST | 1 | \$206,408.2 |
| PROSPERITY BANK | 3 | \$311,351.1 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$254,571.7 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 1 | \$103,825.3 |
| RIVERWOOD BANK -CROSSLAKE | 1 | \$95,838.7 |
| ROCHESTER HOME EQUITY INC | 1 | \$331,442.3 |
| SECURITY BANK WACONIA | 1 | \$407,314.7 |
| SIBCY CLINE MORTGAGE SERVICES INC | 1 | \$295,502.8 |
| SIBEY CLINE MORTGAGE SERVICES INC | 1 | \$253,781.6 |
| SIMMONS FIRST BANK OF NE AR | 3 | \$726,724.2 |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$140,763.1 |
| SIMMONS FIRST BANK OF RUSSELLVILLE | 6 | \$759,488.8 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$253,767.9 |
| SKYLINE FINANCIAL CORP. | 1 | \$468,477.5 |
| STOCKTON MORTGAGE CORP | 1 | \$149,748.0 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$157,335.3 |
| U.S. BANK N.A. | 31 | \$8,074,031.5 |
| UNION BANK AND TRUST CO | 1 | \$137,763.1 |
| UNITED BANK | 1 | \$165,970.7 |
| UNITED COMMERCE BANK | 1 | \$87,852.2 |
| UNIVERSITY OF IA CMTY CU | 13 | \$2,377,113.5 |
| VIRGINIA COMMERCE BANK | 1 | \$624,536.9 |
| WEST BANK | 4 | \$680,455.2 |
| WESTERN SECURITY BANK | 1 | \$148,299.5 |
| WESTERN STATE BANK | 1 | \$377,351.3 |
| WYOMING BANK & TRUST A CORPORATION | 1 | \$302,416.2 |
| WYOMING BANK AND TRUST A CORP | 1 | \$99,832.0 |
| WYOMING BANK AND TRUST A CORPORATION | 1 | \$416,299.6 |

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| | YELLOWSTONE BANK | 1 | \$233,606.9 |
| | Unavailable | 9 | \$2,103,951.8 |
| Total | | 213 | \$48,835,154.8 |
| 3138W0XR5 | " ALERUS FINANCIAL, N.A. " | 1 | \$392,521.6 |
| | " AMERICA'S MORTGAGE, LLC " | 1 | \$175,723.0 |
| | " AMERICAN HOME MORTGAGE GROUP, INC. " | 1 | \$210,785.4 |
| | " AMERICAN HOME MORTGAGE GROUP, INC. " | 1 | \$388,600.0 |
| | " CITY FIRST MORTGAGE SERVICES, LLC. " | 1 | \$288,147.1 |
| | " LEGACY MORTGAGE, LLC. " | 1 | \$185,803.4 |
| | " MCGLONE MORTGAGE COMPANY, INC. " | 1 | \$406,000.0 |
| | " MILESTONE MORTGAGE SOLUTIONS, INC." | 1 | \$412,335.7 |
| | " MORTGAGE COMPANY, THE - KS " | 1 | \$202,512.5 |
| | " PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 2 | \$625,047.1 |
| | " SCBT, NATIONAL ASSOCIATION " | 1 | \$215,652.5 |
| | " WILLIAM RAVEIS MORTGAGE, LLC. " | 1 | \$359,420.9 |
| | "1ST AMERICAN MORTGAGE, LLC " | 1 | \$349,424.7 |
| | "ABI MORTGAGE, INC. " | 1 | \$373,445.1 |
| | "ACCESS CAPITAL FUNDING, LLC " | 1 | \$416,329.2 |
| | "ACCUNET MORTGAGE, LLC " | 1 | \$399,900.0 |
| | "ALCOVA MORTGAGE, LLC " | 1 | \$416,343.7 |
| | "ALERUS FINANCIAL, N.A. " | 1 | \$251,594.6 |
| | "ALIAN BANK, A DIVISION OF USAMERIBANK " | 2 | \$832,629.1 |
| | "AMERICA'S MORTGAGE, LLC " | 2 | \$723,929.7 |
| | "AMERICA'S MORTGAGE, LLC " | 2 | \$620,994.5 |
| | "AMERICA'S MORTGAGE, LLC" | 2 | \$670,437.4 |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC " | 1 | \$305,507.8 |
| | "AMERICAN LENDING NETWORK, INC. " | 1 | \$407,329.3 |
| | "AMERICAN MORTGAGE & EQUITY CONSULTANTS," | 1 | \$253,591.4 |
| | "ASHEVILLE SAVINGS BANK, SSB " | 1 | \$360,419.3 |
| | "ASHEVILLE SAVINGS BANK, SSB " | 1 | \$263,796.4 |
| | "BANKERS TRUST COMPANY, N.A" | 1 | \$295,025.6 |
| | "BANKERS TRUST COMPANY, N.A." | 1 | \$359,408.2 |
| | "BANKERS TRUST COMPANY, N.A.- CEDAR RAPID " | 3 | \$588,737.7 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN " | 1 | \$304,519.9 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN " | 1 | \$271,552.9 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 1 | \$274,557.6 |
| | "BI-COASTAL MORTGAGE, INC. " | 1 | \$334,500.0 |
| | "CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA " | 1 | \$309,501.3 |
| | "CERTUSBANK, NA " | 1 | \$177,274.6 |
| | "CITYWIDE HOME LOANS, A UTAH CORPORATION " | 1 | \$408,151.9 |
| | "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST " | 1 | \$276,754.1 |
| | "CU/AMERICA FINANCIAL SERVICES, INC. " | 1 | \$416,329.2 |
| | "EMC HOLDINGS, LLC " | 1 | \$278,551.2 |
| | "FIRST CAPITAL BANK OF TEXAS, N.A. " | 2 | \$646,365.1 |

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| "FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. " | 1 | \$391,755.0 |
| "GATEWAY BANK MORTGAGE, INC. " | 1 | \$238,610.0 |
| "HARTLAND MORTGAGE CENTERS, INC. " | 1 | \$394,350.7 |
| "IDEAL HOME LOANS, LLC " | 1 | \$181,759.7 |
| "J. VIRGIL, INC. " | 1 | \$402,351.7 |
| "JAMS-01, INC. " | 1 | \$318,969.1 |
| "JAMS-01, INC." | 1 | \$329,168.1 |
| "LENDING COMPANY, INC., THE " | 1 | \$333,873.7 |
| "MAIN STREET HOME LOANS, LLC " | 2 | \$582,139.5 |
| "MCGLONE MORTGAGE COMPANY, INC. " | 1 | \$396,000.0 |
| "MCGLONE MORTGAGE COMPANY, INC. " | 3 | \$1,096,000.0 |
| "MEMBER OPTIONS, LLC" | 1 | \$214,062.5 |
| "MIDWEST MORTGAGE CAPITAL, LLC " | 1 | \$255,173.5 |
| "MORTGAGE RESOURCES, INC.- MO " | 1 | \$355,414.8 |
| "MORTGAGE TRUST, INC. " | 1 | \$240,628.9 |
| "MORTGAGE TRUST, INC." | 1 | \$346,250.0 |
| "MORTGAGES UNLIMITED, INC. " | 1 | \$382,370.4 |
| "MORTGAGES UNLIMITED, INC." | 1 | \$416,314.5 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORP " | 1 | \$237,117.9 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$243,695.1 |
| "NATIONAL BANK, THE " | 1 | \$211,035.0 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 6 | \$1,879,865.7 |
| "PEOPLES BANK, A KANSAS CORPORATION " | 1 | \$189,856.4 |
| "PHH HOME LOANS, LLC " | 2 | \$576,026.6 |
| "PHH HOME LOANS, LLC " | 2 | \$401,815.1 |
| "RESIDENTIAL MORTGAGE FUNDING, INC. " | 1 | \$207,665.4 |
| "RPM MORTGAGE, INC. " | 1 | \$449,365.9 |
| "RPM MORTGAGE, INC. " | 1 | \$320,527.1 |
| "RPM MORTGAGE, INC." | 2 | \$1,056,480.3 |
| "SCBT, NATIONAL ASSOCIATION " | 1 | \$195,691.5 |
| "SCBT, NATIONAL ASSOCIATION " | 3 | \$890,570.2 |
| "SEATTLE PACIFIC MORTGAGE, INC. " | 2 | \$645,437.3 |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC. " | 2 | \$832,729.9 |
| "TRADITION MORTGAGE, LLC " | 1 | \$317,089.1 |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER " | 1 | \$416,329.2 |
| "UNITED HOME LOANS, INC. " | 1 | \$179,704.1 |
| "VBS MORTGAGE, LLC " | 1 | \$254,099.4 |
| 4TRUST MORTGAGE INC | 1 | \$295,673.6 |
| A & N MORTGAGE SERVICES | 1 | \$224,630.1 |
| ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$216,850.1 |
| ALPINE BANK | 1 | \$255,579.2 |
| AMERICAN BANK NA | 1 | \$206,310.3 |
| AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$347,927.1 |
| AMERICAN MOMENRTUM BANK A FLORIDA BANKING CORP | 1 | \$416,329.2 |

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| AMERICAN NATIONAL BANK | 1 | \$407,928.3 |
| AMERISERV FINANCIAL BANK | 6 | \$1,595,472.6 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$274,557.6 |
| AVENUE BANK | 2 | \$711,340.0 |
| AXIOM FINANCIAL INC | 1 | \$413,334.1 |
| AXIOM FINANCIAL LLC | 2 | \$615,508.3 |
| BANK OF JACKSON HOLE | 1 | \$237,217.8 |
| BANK OF THE OZARKS | 1 | \$405,332.6 |
| BANK OF THE SAN JUANS | 1 | \$285,539.9 |
| BANK VISTA | 1 | \$303,431.4 |
| BANKIOWA | 2 | \$608,997.3 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$384,367.1 |
| BAY STATE SAVINGS BANK | 1 | \$204,670.2 |
| BROOKLINE BANK | 1 | \$402,337.5 |
| C&F MORTGAGE CORPORATION | 2 | \$654,447.6 |
| CALABASAS FUNDING CORPORATION DBA CFC MO | 2 | \$688,202.3 |
| CANON NATIONAL BANK | 1 | \$191,697.8 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMEN | 1 | \$237,023.1 |
| CENTENNIAL BANK | 1 | \$259,581.8 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$349,869.2 |
| CFS MORTGAGE CORPORATION | 1 | \$338,889.4 |
| CITIZENS STATE BK NORWOOD | 1 | \$232,114.9 |
| CLEAR MOUNTAIN BANK | 1 | \$237,068.9 |
| COLONIAL MORTGAGE SERVICE | 1 | \$228,631.6 |
| COMMERCE BANK OF ARIZONA | 1 | \$201,682.1 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$416,314.5 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$186,100.1 |
| COMMUNITY FIRST BANK | 1 | \$175,467.3 |
| CONVERSE COUNTY BANK WYOMING CORP | 1 | \$257,176.5 |
| CORENERSTONE MORTGAGE CO | 1 | \$226,051.4 |
| CORNERSTONE HOME LENDING | 1 | \$328,315.7 |
| CORPORATE INVESTORS MORTGAGE GROUP | 4 | \$1,124,324.5 |
| CS FINANCIAL INC | 3 | \$1,450,838.1 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$334,110.0 |
| DISCOVER HOME LOANS INC | 1 | \$267,895.9 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$194,411.6 |
| EMC HOLDINGS LLC | 2 | \$816,484.6 |
| F&M BANK | 1 | \$232,126.0 |
| F&M BANK AND TRUST COMPANY | 1 | \$223,455.4 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$232,617.0 |
| FIRST CENTURY BANK | 1 | \$285,800.0 |
| FIRST COMMUNITY BANK | 1 | \$367,395.1 |
| FIRST NATIONAL BANK OF SANTE FE | 1 | \$264,573.7 |
| FIRST NATIONAL BANK OF WALKER | 1 | \$321,470.7 |
| FIRST NBC BANK | 1 | \$233,032.6 |

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| FIRST NORTGERN BANK OR WYOMING | 1 | \$192,539.8 |
| FIRST UNITED BANK | 1 | \$411,322.7 |
| FIRSTCAPITAL BANK OF TEXAS N A | 1 | \$187,797.4 |
| FRANDSEN BANK & TRUST | 1 | \$237,109.6 |
| GOLD COAST BANK | 1 | \$413,334.1 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$183,204.8 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 1 | \$327,472.4 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$362,603.0 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE | 1 | \$483,004.7 |
| GREAT SOUTHERN BANK | 2 | \$512,242.3 |
| HAPPY STATE BANK | 1 | \$225,736.3 |
| HERITAGE OAKS BANK | 1 | \$367,408.0 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORP | 1 | \$334,461.1 |
| HOME LOAN MORTGAGE COMAPNY | 1 | \$317,477.2 |
| HOMELAND MORTGAGE COMPANY | 6 | \$1,884,472.0 |
| IMORTGAGE.COM INC | 1 | \$564,373.1 |
| INSIGHT FINANCIAL CORPORATION | 1 | \$416,214.5 |
| JAYCO CAPITAL GROUP A CALIFORNIA CORP | 2 | \$809,177.3 |
| KEYSTONE BANK | 1 | \$215,370.9 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$395,363.0 |
| LAKE AREA BANK | 1 | \$399,342.5 |
| LAKES STATE BANK | 1 | \$416,314.5 |
| LAKEVIEW BANK | 1 | \$279,559.3 |
| LEGACY BANK A CORP | 2 | \$439,458.4 |
| LINCOLN MORTGAGE COMPANY | 3 | \$857,202.9 |
| LOWELL COOPERATIVE BANK | 2 | \$635,465.6 |
| METROPOLITAN NATIONAL BANK | 3 | \$663,652.8 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSC | 1 | \$201,275.7 |
| MONUMENT BANK | 1 | \$275,565.6 |
| NATIONAL BANK OF COMMERCE | 3 | \$858,643.6 |
| NBA MORTGAGE GROUP A NATIONAL BANK | 1 | \$221,278.5 |
| NEWBRIDGE BANK | 1 | \$249,589.0 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$196,782.9 |
| OCMBC INC A CALIFORNIA CORPORATION | 1 | \$553,433.3 |
| ON Q FINANCIAL INC | 1 | \$209,662.2 |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$309,190.9 |
| PATRIOT BANK | 1 | \$333,251.3 |
| PEOPLES BANK | 12 | \$3,021,417.4 |
| PEOPLES EXCHANGE BANK | 1 | \$213,398.6 |
| PEOPLES MORTGAGE CORPORATION | 1 | \$416,329.2 |
| PINNACLE BANK | 2 | \$423,815.2 |
| PINNACLE BANK - LINCOLN | 1 | \$214,150.0 |
| PREMIA MORTGAGE LLC | 1 | \$279,799.2 |
| PRIME BANK | 1 | \$263,924.8 |

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| | PROSPERITY MORTGAGE CO | 2 | \$855,921.3 |
| | PULASKI BANK | 4 | \$1,239,152.3 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 2 | \$487,197.8 |
| | SCHAEFER MORTGAGE CORP | 1 | \$377,418.0 |
| | SECURITY BANK WACONIA | 1 | \$186,100.1 |
| | SIBEY CLINE MORTGAGE SERVICES INC | 1 | \$245,204.9 |
| | SOUTH COASTAL BANK | 1 | \$307,493.7 |
| | SOUTHERN HERITAGE BANK | 1 | \$326,943.3 |
| | SOUTHERN STATES BANK | 1 | \$398,372.0 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 2 | \$379,132.2 |
| | STC CAPITAL BANK | 1 | \$299,012.4 |
| | THE ARLINGTON BANK | 1 | \$354,429.0 |
| | THE ARLINGTON BANK | 1 | \$219,892.9 |
| | THE EQUITABLE MORTGAGE CORP | 1 | \$273,097.0 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$613,489.9 |
| | TOWNEBANK MORTGAGE | 3 | \$827,577.9 |
| | U.S. BANK N.A. | 93 | \$28,759,638.4 |
| | UNION NATIONAL MORTGAGE COMPANY | 2 | \$570,940.0 |
| | UNITED BANK | 1 | \$246,793.6 |
| | UNIVERSAL LENDING CORP | 1 | \$227,625.2 |
| | UNIVERSAL LINDING CORP | 1 | \$263,191.6 |
| | UNIVERSITY OF IA CMTY CU | 15 | \$4,256,033.0 |
| | VERITAS FUNDING LLC | 1 | \$258,609.9 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$284,162.2 |
| | WEST BANK | 2 | \$510,178.0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORP | 1 | \$222,487.5 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$200,233.8 |
| | YELLOWSTONE BANK CORP | 1 | \$219,646.1 |
| | Unavailable | 35 | \$10,277,108.0 |
| Total | | 420 | \$126,660,525.5 |
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| 3138W0XS3 | " CITYWIDE HOME LOANS, A UTAH CORPORATION" | 1 | \$150,317.8 |
| | " MEMBER OPTIONS, LLC" | 1 | \$151,280.0 |
| | "ACCESS CAPITAL FUNDING, LLC" | 1 | \$168,478.5 |
| | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE" | 2 | \$344,457.0 |
| | "ALERUS FINANCIAL, N.A." | 1 | \$167,735.6 |
| | "ALIANBANK, A DIVISION OF USAMERIBANK" | 1 | \$157,451.8 |
| | "AMERICA'S MORTGAGE, LLC " | 2 | \$314,422.7 |
| | "AMERICA'S MORTGAGE, LLC" | 3 | \$489,572.4 |
| | "AMERICAN LENDING NETWORK, INC. " | 1 | \$155,754.4 |
| | "AMERICAN MORTGAGE & EQUITY CONSULTANTS," | 1 | \$154,950.3 |
| | "AMERICAN SERVICE COMPANY, AN OHIO CORPORATION " | 1 | \$150,185.5 |
| | "ASSURED MORTGAGE, INC." | 1 | \$155,800.0 |
| | "CALIBER FUNDING, LLC." | 1 | \$167,336.2 |
| | "CERTUSBANK, NA" | 2 | \$321,489.5 |

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| "COBALT MORTGAGE, INC." | 1 | \$170,295.1 |
| "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST" | 1 | \$164,047.0 |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC." | 1 | \$155,261.3 |
| "F&M BANK, A BANKING CORPORATION " | 1 | \$171,303.3 |
| "F&M BANK, N.A." | 1 | \$159,742.6 |
| "FARMINGTON FINANCIAL GROUP, LLC." | 1 | \$154,511.4 |
| "FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION " | 1 | \$170,716.7 |
| "FIRST OPTION MORTGAGE, LLC" | 1 | \$158,498.8 |
| "FRONTIER FINANCIAL, INC. DBA FRONTIER MO" | 1 | \$160,226.8 |
| "GRAYSTONE FUNDING COMPANY, LLC" | 2 | \$329,960.1 |
| "HURON VALLEY FINANCIAL, INC." | 1 | \$156,503.3 |
| "LINCOLN CAPITAL ADVISORS, LLC" | 1 | \$151,750.1 |
| "MAIN STREET HOME LOANS, LLC" | 3 | \$510,687.7 |
| "MCGLONE MORTGAGE COMPANY, INC." | 1 | \$158,949.4 |
| "MEMBER OPTIONS, LLC " | 1 | \$169,732.4 |
| "MIDWEST EQUITY MORTGAGE, LLC." | 1 | \$173,188.0 |
| "MORTGAGE EXPRESS, LLC." | 1 | \$164,745.9 |
| "MORTGAGE SERVICES III, LLC" | 1 | \$170,730.8 |
| "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC" | 2 | \$335,434.5 |
| "MORTGAGE TRUST, INC." | 1 | \$165,988.3 |
| "MORTGAGES UNLIMITED, INC. " | 2 | \$313,046.8 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 2 | \$321,986.7 |
| "NORTHPOINT MORTGAGE, INC" | 1 | \$156,255.9 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF" | 2 | \$306,611.3 |
| "PALMETTO SOUTH MTG CORP, A DIVISION OF F" | 1 | \$149,858.5 |
| "PEOPLE'S BANK, A CODORUS VALLEY COMPANY" | 2 | \$318,213.6 |
| "PEOPLES CHOICE MORTGAGE, LLC." | 1 | \$162,743.4 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION " | 1 | \$167,720.0 |
| "PHH HOME LOANS, LLC" | 1 | \$150,951.4 |
| "RESOURCE BANK, N.A." | 1 | \$173,713.9 |
| "SCBT, NATIONAL ASSOCIATION" | 1 | \$159,742.6 |
| "SEATTLE PACIFIC MORTGAGE, INC." | 1 | \$163,741.9 |
| "SOUTHERN FIDELITY MORTGAGE, LLC. " | 1 | \$174,724.5 |
| "SOUTHERN FIDELITY MORTGAGE, LLC." | 1 | \$153,414.8 |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$157,874.7 |
| "SUMMIT MORTGAGE, INC." | 1 | \$173,604.3 |
| "THIRD COAST MORTGAGE, LLC." | 1 | \$171,729.3 |
| "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK" | 1 | \$159,642.8 |
| "TRADITION MORTGAGE, LLC" | 1 | \$171,729.3 |
| "UNITED COMMUNITY MORTGAGE SERVICES, INC " | 1 | \$159,733.3 |
| "UNITED HOME LOANS, INC. " | 2 | \$331,985.8 |
| "UNITED HOME LOANS, INC." | 2 | \$319,490.5 |
| "VALLEY MORTGAGE, INC." | 2 | \$312,910.5 |

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| "VBS MORTGAGE, LLC" | 2 | \$345,067.0 |
| "WELCOME HOME FINANCE, LP" | 1 | \$174,712.3 |
| ADMIRALS BANK A FEDERAL SAVINGS BANK | 2 | \$330,953.1 |
| AKT AMERICAN CAPITOL INC | 1 | \$171,984.7 |
| ALAMEDA MORTGAGE CORPORATION | 1 | \$167,458.8 |
| AUGUSTA MORTGAGE CO | 1 | \$150,757.1 |
| AXIOM FINANCIAL LLC | 1 | \$168,248.9 |
| AXION FINANCIAL LLC | 1 | \$167,735.6 |
| BANK INDEPENDENT | 1 | \$169,600.0 |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$168,728.1 |
| BANK OF THE OZARKS | 2 | \$322,300.1 |
| BANKFIRST A FLORIDA BANKING CORP | 1 | \$172,721.7 |
| BANKIOWA | 1 | \$167,723.8 |
| BANKPLUS | 2 | \$308,262.1 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$171,729.3 |
| BELL STATE BANK & TRUST | 1 | \$155,749.0 |
| BNKPLUS | 1 | \$169,732.4 |
| C&F MORTGAGE CORPORATION | 1 | \$152,354.4 |
| CAPITAL CITY BANK - KS | 1 | \$152,948.1 |
| CENTENNIAL BANK - AR | 3 | \$466,214.0 |
| CENTRAL BANK | 3 | \$489,142.5 |
| CENTURY BANK | 1 | \$163,430.9 |
| CITIZENS BANK | 2 | \$318,905.6 |
| CLEAR MOUNTAIN BANK | 2 | \$308,477.5 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 2 | \$320,739.1 |
| COLORADO MORTGAE ALLIANCE LLC | 1 | \$160,286.1 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$153,757.6 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$164,224.7 |
| COMMUNITY CHOICE CREDIT UNION | 5 | \$834,549.2 |
| COMMUNITY FIRST BANK | 1 | \$162,244.2 |
| DELMAR FINANCIAL COMPANY | 1 | \$162,743.4 |
| DYNAMIC MORTGAGE SERVICES CORPORATION | 1 | \$171,382.8 |
| EXCHANGE BANK | 1 | \$174,712.3 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$155,754.4 |
| FARMERS AND MERCHANTS TRUST COMPANY OF C | 1 | \$174,712.3 |
| FIRST BANK | 1 | \$173,114.9 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$162,036.1 |
| FIRST COLONY MORTGAGE CORP | 1 | \$157,664.4 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$164,479.9 |
| FIRST FEDERAL BANK | 3 | \$501,786.2 |
| FIRST FINANCIAL BANK NA | 1 | \$163,530.7 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$154,955.7 |
| FIRST NATIONAL BANK OF SANTA FE | 1 | \$173,720.1 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$150,263.1 |
| FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP | 1 | \$174,712.3 |

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| FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$158,683.2 |
| FIRSTCAPITAL BANK OF TEXAS NA | 2 | \$341,472.1 |
| FIRSTCAPITAL BANK OF TX | 1 | \$159,520.1 |
| FRISTBANK SOUTHWEST | 1 | \$171,717.2 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$170,641.0 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$169,626.7 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$150,751.8 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$172,627.8 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$156,087.9 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$156,141.7 |
| HOMELAND MORTGAGE COMPANY | 1 | \$162,743.4 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 2 | \$336,308.1 |
| LIBERTY BANK A CORP | 1 | \$154,656.0 |
| LINEAR FINANCIAL LP | 1 | \$150,602.0 |
| MARQUETTE BANK | 1 | \$163,642.0 |
| MCCAUGHAN MORTGAGE CO INC | 1 | \$166,936.8 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 4 | \$667,979.5 |
| METROPOLITAN NATIONAL BANK | 2 | \$319,020.6 |
| MEYER MORTGAGE CORP | 2 | \$315,029.6 |
| MIDFIRST BANK | 1 | \$159,183.5 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$165,028.2 |
| MOUNTAIN WEST BANK | 1 | \$156,741.9 |
| NATIONAL BANK OF COMMERCE | 2 | \$308,173.7 |
| NBA MORTGAGE GROUP A NATIONAL BANK | 1 | \$152,831.7 |
| NOTHNAGLE HOME SECURITIES CORP | 2 | \$327,478.2 |
| PARAMOUNT MORTGAGE & BOND CO INC DBA PAR | 2 | \$325,277.2 |
| PARK BANK | 1 | \$167,979.3 |
| PATRIOT BANK | 1 | \$150,832.0 |
| PEOPLES BANK | 2 | \$327,577.7 |
| PEOPLES BANK - WA | 1 | \$173,969.7 |
| PINNACLE BANK | 1 | \$159,742.6 |
| PRIME BANK | 1 | \$166,226.3 |
| PROSPERITY MORTGAGE CO | 1 | \$171,139.0 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 1 | \$157,241.1 |
| RESIDENTIAL MORTGAGE NETWORK | 1 | \$155,305.2 |
| RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$161,739.4 |
| ROCHESTER HOME EQUITY INC | 1 | \$165,000.0 |
| RUOFF MORTGAGE COMPANY INC | 1 | \$170,125.9 |
| SIBCY CLINE MORTGAGE SERVICES INC | 2 | \$317,893.5 |
| SIBEY CLINE MORTGAGE SERVICES INC | 1 | \$151,350.8 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$307,430.1 |
| SOUND MORTGAGE INC A CORP | 1 | \$151,755.5 |
| SOUTHWEST BANK | 1 | \$156,952.1 |
| SUNSET BANK & SAVINGS | 1 | \$160,236.1 |

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| | THE ARLINGTON BANK | 2 | \$321,235.0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$161,245.8 |
| | TOWN AND COUNTRY CREDIT UNION | 4 | \$627,886.6 |
| | TRIAD BANK | 1 | \$150,257.9 |
| | U.S. BANK N.A. | 80 | \$12,894,240.7 |
| | UNITED COMMUNITY BANK | 3 | \$483,095.9 |
| | UNIVERSAL LENDING CORP | 1 | \$165,465.2 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$1,303,698.7 |
| | US BANK NA | 1 | \$152,910.0 |
| | US NEW MEXICO FCU | 1 | \$150,158.0 |
| | WASHITA MORTGAGE INC | 1 | \$169,776.4 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$160,846.4 |
| | WEST BANK | 1 | \$161,739.4 |
| | WESTERN STATE BANK | 1 | \$167,723.8 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$169,464.1 |
| | YELLOWSTONE BANK CORPORATION | 1 | \$164,728.7 |
| | Unavailable | 23 | \$3,761,320.1 |
| Total | | 323 | \$52,356,435.5 |
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| 3138W0XT1 | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE" | 2 | \$275,728.1 |
| | "ALERUS FINANCIAL, N.A. " | 3 | \$426,884.3 |
| | "ALERUS FINANCIAL, N.A." | 2 | \$267,210.8 |
| | "ALIAN BANK, A DIVISION OF USAMERIBANK" | 2 | \$271,514.4 |
| | "AMERICA'S MORTGAGE, LLC " | 1 | \$144,771.8 |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC" | 1 | \$149,763.9 |
| | "AMERICAN LENDING NETWORK, INC. " | 1 | \$141,771.6 |
| | "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP " | 1 | \$131,707.8 |
| | "AMERICAN MORTGAGE & EQUITY CONSULTANTS," | 1 | \$142,170.9 |
| | "ARRAY FINANCIAL GROUP, INC." | 1 | \$129,795.4 |
| | "ASHEVILLE SAVINGS BANK, SSB" | 1 | \$130,904.4 |
| | "BANKERS TRUST COMPANY, N.A. " | 1 | \$125,602.8 |
| | "BANKERS TRUST COMPANY, N.A." | 1 | \$149,753.4 |
| | "BANKERS TRUST COMPANY, N.A.- CEDAR RAPID" | 1 | \$147,013.1 |
| | "CAPGROW HOME MORTGAGE, LLC. " | 1 | \$133,779.7 |
| | "CERTUSBANK, NA" | 1 | \$148,904.8 |
| | "COMMUNITY MORTGAGE, LLC " | 1 | \$145,595.5 |
| | "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST" | 1 | \$132,990.3 |
| | "CREDIT UNION MORTGAGE ASSOCIATION, INC." | 1 | \$127,089.2 |
| | "CWM PARTNERS, LP DBA CITYWIDE MORTGAGE" | 1 | \$149,527.1 |
| | "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 1 | \$129,599.0 |
| | "F&M BANK, N.A." | 1 | \$134,787.5 |
| | "FIRST CREDIT UNION, AN ARIZONA NON PROFIT CORPORATION " | 1 | \$146,768.6 |
| | "FIRSTCAPITAL BANK OF TEXAS, N.A. " | 1 | \$143,224.2 |
| | "GRAYSTONE FUNDING COMPANY, LLC " | 1 | \$148,031.9 |

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| "HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM" | 1 | \$144,136.8 |
| "HURON VALLEY FINANCIAL, INC. " | 1 | \$132,518.3 |
| "HURON VALLEY FINANCIAL, INC." | 1 | \$134,183.8 |
| "LIBERTY BANK, A CORP. " | 1 | \$140,024.4 |
| "LPMC, LLC." | 1 | \$139,779.6 |
| "LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE " | 1 | \$144,542.9 |
| "MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK " | 1 | \$128,439.5 |
| "MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORPORATION " | 1 | \$128,597.3 |
| "MCGLONE MORTGAGE COMPANY, INC. " | 2 | \$270,568.8 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 1 | \$146,958.0 |
| "MOHAVE STATE BANK, A STATE BANK " | 1 | \$149,763.9 |
| "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC" | 1 | \$148,261.1 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$139,769.8 |
| "NEW WEST LENDING, INC. " | 1 | \$146,269.4 |
| "NORTHWEST MORTGAGE GROUP, INC." | 1 | \$149,753.4 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORP " | 1 | \$132,690.8 |
| "PHH HOME LOANS, LLC " | 1 | \$142,964.6 |
| "PHH HOME LOANS, LLC" | 1 | \$130,793.8 |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC. " | 1 | \$137,665.3 |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC." | 1 | \$133,586.7 |
| "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION " | 2 | \$279,614.2 |
| "UNION MORTGAGE GROUP, INC. " | 1 | \$129,590.2 |
| "VALLEY MORTGAGE, INC." | 1 | \$142,243.7 |
| "WCS FUNDING GROUP, INC." | 1 | \$135,785.9 |
| "WELCOME HOME FINANCE, LP" | 1 | \$131,837.6 |
| 4TRUST MORTGAGE INC | 1 | \$133,789.1 |
| ADMIRALS BANK A FEDERAL SAVINGS BANK | 2 | \$284,659.3 |
| AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$146,768.6 |
| ALARION BANK | 3 | \$425,161.2 |
| ALIANBANK | 1 | \$125,585.2 |
| ALPINE BANK | 1 | \$137,778.0 |
| AMERICAN HERITAGE NATIONAL BANK | 2 | \$267,074.2 |
| AMERISERV FINANCIAL BANK | 2 | \$267,240.8 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$139,579.6 |
| ANN ARBOR STATE BANK | 1 | \$140,378.7 |
| AUGUSTA MORTGAGE CO | 1 | \$140,768.2 |
| AVENUE MORTGAGE CORPORATION | 1 | \$137,932.5 |
| AXIOM FINANCIAL LLC | 1 | \$143,773.3 |
| BANK INDEPENDENT | 1 | \$125,585.2 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$132,336.8 |
| BANK OF THE OZARKS | 1 | \$131,787.6 |
| BANK OF THE OZARKS | 1 | \$143,174.3 |

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|---|---|-------------|
| BANK VISTA | 2 | \$281,940.7 |
| BANKIOWA | 2 | \$263,824.9 |
| BANKPLUS | 2 | \$278,499.0 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$145,429.9 |
| BAY STATE SAVINGS BANK | 2 | \$293,422.1 |
| BELL STATE BANK & TRUST | 1 | \$137,542.4 |
| BENEFIT BANK A FEDERAL SAVINGS BANK | 1 | \$136,807.8 |
| BLACKRIDGEBANK | 1 | \$137,523.5 |
| CANON NATIONAL BANK | 1 | \$140,269.0 |
| CDC FEDERAL CREDIT UNION | 1 | \$131,288.4 |
| CELTIC BANK CORPORATION | 1 | \$125,579.0 |
| CENTENNIAL BANK | 1 | \$132,264.9 |
| CLEAR MOUNTAIN BANK | 1 | \$137,927.7 |
| COMMUNITY FIRST BANK | 1 | \$132,501.5 |
| DISCOVER HOME LOANS INC A DELAWARE CORP | 2 | \$283,857.3 |
| DOERING MORTGAGE CORPORATION | 1 | \$131,592.5 |
| F&M BANK AND TRUST COMPANY | 1 | \$148,770.5 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$147,756.7 |
| FEDERATED MORTGAGE CORPORATION | 2 | \$277,277.4 |
| FIRST AMERICAN MORTGAGE CORPORATION | 1 | \$146,768.6 |
| FIRST BANK | 1 | \$146,316.7 |
| FIRST CREDIT UNION AN ARIZONA NON PROFIT CORP | 2 | \$258,887.4 |
| FIRST FEDERAL BANK | 3 | \$402,485.2 |
| FIRST NATIONAL BANK OF WALKER | 3 | \$411,727.4 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$131,787.6 |
| FIRST SECURITY BANK | 1 | \$131,574.7 |
| FIRST STATE BANK A TENNESSEE CORP | 1 | \$125,594.1 |
| FIRSTBANK | 1 | \$142,270.7 |
| FOREST PARK NATIONA BANK & TRUST | 1 | \$129,790.9 |
| FREEDOM CHOICE MORTGAGE LLC | 1 | \$127,794.1 |
| GENEQUITY MORTGAGE INC | 1 | \$138,526.8 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 2 | \$264,365.3 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$149,763.9 |
| HAPPY STATE BANK | 1 | \$142,974.6 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$133,600.0 |
| HERITAGE OAKS BANK | 1 | \$135,781.2 |
| HOME FEDERAL BANK CORP | 1 | \$149,758.7 |
| HOME FEDERAL BANK CORPORATION | 1 | \$134,773.8 |
| HOMETRUST MORTGAGE CO | 1 | \$129,380.8 |
| IDAHO INDEPENDENT BANK | 1 | \$129,092.0 |
| IMORTGAGE.COM INC | 2 | \$288,918.0 |
| INTEGRITY FIRST BANK NATIONAL ASSOCIATION | 1 | \$145,600.0 |
| KLEBERG FIRST NATIONAL BANK | 1 | \$146,768.6 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$142,194.7 |
| LINCOLN MORTGAGE COMPANY | 1 | \$142,000.0 |

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| LOWELL COOPERATIVE BANK | 1 | \$140,378.7 |
| MACATAWA BANK | 1 | \$132,811.0 |
| MAGNOLIA STATE BANK | 1 | \$128,048.1 |
| MARQUETTE BANK | 2 | \$273,065.0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 5 | \$679,350.7 |
| METROPOLITAN NATIONAL BANK | 1 | \$146,763.5 |
| METROPOLITAN NATIONAL BANK A NATIONAL BANK | 1 | \$139,774.8 |
| MID AMERICA BANK | 1 | \$125,754.3 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$125,597.6 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$132,781.3 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$131,388.3 |
| MOHAVE STATE BANK A STATE BANK | 1 | \$131,547.1 |
| MONARCH BANK | 1 | \$126,391.5 |
| NOTHNAGLE HOME SECURITIES CORP | 2 | \$275,066.4 |
| OHNWARD BANK & TRUST | 1 | \$134,814.3 |
| PARAGON NATINAL BANK A NATIONAL BANK | 1 | \$134,787.5 |
| PARAMOUNT MORTGAGE & BOND CO INC DBA PAR | 1 | \$141,550.9 |
| PATRIOT BANK | 1 | \$135,939.7 |
| PEOPLES BANK | 3 | \$427,281.8 |
| PEOPLES EXCHANGE BANK | 1 | \$126,446.2 |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$133,879.5 |
| PHH HOME LOANS LLC | 1 | \$148,929.0 |
| PINNACLE BANK | 4 | \$558,340.6 |
| PINNACLE BANK - LINCOLN | 4 | \$557,152.3 |
| POLONIA BANK | 1 | \$139,779.6 |
| PRIORITYONE BANK | 1 | \$127,798.5 |
| PROSPERITY BANK | 2 | \$278,460.9 |
| PULASKI BANK | 1 | \$129,196.0 |
| RESIDENTIAL MORTGAGE NETWORK INC | 2 | \$291,191.0 |
| RIVER VALLEY BANCORP | 1 | \$134,555.5 |
| SOUTH COASTAL BANK | 1 | \$144,283.0 |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$138,135.3 |
| STOCKTON MORTGAGE CORP | 1 | \$128,597.3 |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL | 1 | \$149,527.1 |
| SUNSET BANK & SAVINGS | 1 | \$144,766.7 |
| SYRACUSE SECURITIES INC | 1 | \$131,787.6 |
| THE ARLINGTON BANK | 1 | \$133,380.3 |
| THE CITIZENS STATE BANK | 1 | \$125,597.6 |
| THE EQUITABLE MORTGAGE CORP | 1 | \$140,555.5 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$144,766.7 |
| TIDEWATER MORTGAGE SERVICES INC A CORP | 1 | \$149,763.9 |
| TOWN AND COUNTRY CREDIT UNION | 2 | \$259,806.4 |
| U.S. BANK N.A. | 78 | \$10,709,607.6 |
| UNION NATIONAL MORTGAGE COMPANY | 2 | \$270,478.3 |

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| | UNITED COMMUNITY BANK | 1 | \$139,539.1 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 16 | \$2,201,849.4 |
| | VERITAS FUNDING LLC | 1 | \$140,283.6 |
| | VERUS BANK | 2 | \$263,430.2 |
| | VICTORIAN FINANCE | 1 | \$130,237.1 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$276,531.8 |
| | WEST BANK | 2 | \$282,739.3 |
| | WESTERN STATE BANK | 1 | \$145,710.5 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$290,660.6 |
| | Unavailable | 20 | \$2,757,264.5 |
| Total | | 324 | \$44,619,302.1 |
| 3138W0XU8 | " ALIANT BANK, A DIVISION OF USAMERIBANK " | 1 | \$112,628.0 |
| | " ARLINGTON BANK, THE" | 1 | \$123,609.1 |
| | " CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA " | 1 | \$113,574.8 |
| | " CREDIT UNION MORTGAGE ASSOCIATION, INC. " | 1 | \$121,615.4 |
| | " CU/AMERICA FINANCIAL SERVICES, INC. " | 1 | \$122,198.8 |
| | " PHH HOME LOANS, LLC " | 1 | \$124,090.1 |
| | " PHH HOME LOANS, LLC " | 1 | \$124,803.2 |
| | " SUMMIT MORTGAGE, INC. " | 2 | \$235,324.4 |
| | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG " | 1 | \$114,319.8 |
| | "ALIANT BANK, A DIVISION OF USAMERIBANK " | 1 | \$114,810.9 |
| | "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION " | 1 | \$113,213.6 |
| | "ASSURED MORTGAGE, INC. " | 1 | \$121,808.0 |
| | "CITIZENS STATE BANK, THE " | 1 | \$113,567.0 |
| | "CITYWIDE HOME LOANS, A UTAH CORPORATION " | 1 | \$119,550.5 |
| | "CORNERSTONE MORTGAGE, INC. " | 1 | \$124,798.9 |
| | "FIRST AMERICAN BANK, N.A. " | 1 | \$111,823.7 |
| | "GOLDWATER BANK, N.A. DBA AFFILIATED FINA " | 1 | \$121,623.7 |
| | "GREENSTONE FARM CREDIT SERVICES, ACA " | 1 | \$121,412.7 |
| | "J. VIRGIL, INC. " | 1 | \$114,219.9 |
| | "MCGLONE MORTGAGE COMPANY, INC. " | 1 | \$111,823.7 |
| | "MORTGAGE COMPANY, THE - KS " | 1 | \$115,713.5 |
| | "MORTGAGE TRUST, INC. " | 1 | \$116,108.9 |
| | "PEOPLES EXCHANGE BANK, A KENTUCKY BANK " | 1 | \$124,605.9 |
| | "SUMMIT MORTGAGE, INC. " | 1 | \$123,682.0 |
| | "SUNSTREET MORTGAGE, LLC. " | 1 | \$114,066.2 |
| | "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER " | 1 | \$119,621.7 |
| | "UNITED HOME LOANS, INC." | 1 | \$116,807.6 |
| | "WELCOME HOME FINANCE, LP " | 1 | \$112,231.1 |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$122,144.2 |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | 2 | \$236,123.6 |
| | ALARION BANK | 2 | \$235,409.5 |
| | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$113,816.6 |

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| AUSTIN BANK TEXAS NA | 1 | \$113,809.7 |
| BANK OF CLEVELAND | 1 | \$117,814.3 |
| BANK OF THE OZARKS | 1 | \$119,604.9 |
| BANK OF UTAH | 1 | \$111,252.2 |
| BANKIOWA | 3 | \$360,531.7 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$112,444.4 |
| CENTENNIAL BANK - AR | 1 | \$120,261.3 |
| CENTRAL BANK | 1 | \$115,817.4 |
| CENTRAL BANK & TRUST COMPANY | 1 | \$118,018.5 |
| CITY BANK | 1 | \$119,806.9 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$119,411.7 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$124,794.5 |
| D. L. EVANS BANK | 1 | \$115,643.4 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$118,912.5 |
| EXCHANGE BANK | 1 | \$110,825.3 |
| FFC MORTGAGE CORPORATION | 1 | \$119,806.9 |
| FIRS SECURITY BANK | 1 | \$115,817.4 |
| FIRST AMERICAN BANK HOME MORTGAGE | 1 | \$117,710.3 |
| FIRST CAPITAL BANK OF TEXAS | 1 | \$120,106.5 |
| FIRST CREDIT UNION | 1 | \$111,624.0 |
| FIRST FEDERAL BANK | 1 | \$112,322.9 |
| FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP | 1 | \$121,808.0 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$124,798.9 |
| FIRST SECURITY BANK | 3 | \$355,222.7 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$113,446.2 |
| FIRSTBANK | 1 | \$122,806.4 |
| GEORGIA BANK & TRUST CO OF AUGUSTA | 1 | \$117,107.1 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$116,308.5 |
| GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING | 1 | \$121,808.0 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$246,902.2 |
| HOMESERVICES LENDING LLC | 1 | \$124,184.3 |
| HOMESERVICES LENDING LLC | 2 | \$243,356.7 |
| INTERBANK | 1 | \$124,588.5 |
| KEYSTONE BANK | 1 | \$113,816.6 |
| LAKES STATE BANK | 1 | \$119,815.2 |
| LIBERTY BANK A CORPORATION | 1 | \$121,799.4 |
| LINAR FINANCIAL LP DBA MARACAY HOME LOANS | 1 | \$119,159.7 |
| LINCOLN MORTGAGE COMPANY | 2 | \$230,636.4 |
| MARQUETTE BANK | 2 | \$240,327.5 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$235,325.0 |
| METROPOLITAN NATIONAL BANK | 1 | \$119,015.3 |
| METROPOLITAN NATIONAL BANK ISAOA | 1 | \$118,375.6 |
| MEYER MORTGAGE CORP | 1 | \$114,810.9 |
| MID AMERICA BANK | 1 | \$121,615.4 |

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| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$114,815.0 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$119,811.1 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP | 1 | \$118,359.0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$119,802.7 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$116,911.6 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$113,632.7 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$121,408.6 |
| | PALMETTO SOUTH MTG CORP | 2 | \$222,142.1 |
| | PATRIOT BANK | 1 | \$116,631.2 |
| | PEOPLES BANK | 1 | \$122,797.8 |
| | PEOPLES EXCHANGE BANK | 2 | \$229,234.7 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORP | 1 | \$116,616.1 |
| | PINNACLE BANK | 1 | \$110,821.4 |
| | PINNACLE BANK - LINCOLN | 1 | \$115,414.0 |
| | PREMIA MORTGAGE LLC | 1 | \$124,299.7 |
| | PRIME BANK | 1 | \$121,808.0 |
| | PROSPERITY MORTGAGE CO | 1 | \$123,608.7 |
| | PROVINCIAL BANK | 1 | \$121,404.4 |
| | RIVER VALLEY BANCORP | 1 | \$122,806.4 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$121,304.5 |
| | SOUTHERN STATES BANK | 1 | \$124,803.2 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$121,000.0 |
| | SUNSET BANK & SAVINGS | 1 | \$119,811.1 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$118,563.1 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$237,043.6 |
| | U.S. BANK N.A. | 48 | \$5,648,015.1 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$119,621.7 |
| | UNITED COMMERCE BANK | 1 | \$122,307.2 |
| | UNITED COMMUNITY BANK | 1 | \$116,811.8 |
| | UNIVERSITY OF IA CMTY CU | 3 | \$346,443.4 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 2 | \$232,824.6 |
| | US NEW MEXICO FCU | 2 | \$245,612.8 |
| | WEST BANK | 2 | \$236,514.6 |
| | WYOMING BANK & TRUST A CORPORATION | 1 | \$115,576.6 |
| | YELLOWSTONE BANK CORPORATION | 1 | \$119,811.1 |
| | Unavailable | 13 | \$1,565,764.4 |
| Total | | 191 | \$22,598,676.7 |
| 3138W0XV6 | " ALIANT BANK, A DIVISION OF USAMERIBANK " | 1 | \$94,687.2 |
| | " MORTGAGE COMPANY, THE - KS " | 1 | \$100,641.3 |
| | " REPUBLIC BANK, INC. " | 1 | \$88,055.0 |
| | "ACCESS CAPITAL FUNDING, LLC" | 1 | \$108,625.0 |
| | "ALIANT BANK, A DIVISION OF USAMERIBANK " | 1 | \$85,464.2 |
| | "ALIANT BANK, A DIVISION OF USAMERIBANK" | 1 | \$108,079.6 |
| | "AMERICAN WEST BANK, INC. " | 1 | \$95,697.4 |

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| "ARLINGTON BANK, THE " | 1 | \$103,945.1 |
| "ASSURED MORTGAGE, INC. " | 1 | \$96,394.7 |
| "BANKERS TRUST COMPANY, N.A.- CEDAR RAPID" | 1 | \$109,826.8 |
| "CAPGROW HOME MORTGAGE, LLC. " | 1 | \$99,539.6 |
| "CERTUSBANK, NA " | 1 | \$102,780.7 |
| "COMMUNITY MORTGAGE, LLC " | 1 | \$99,842.6 |
| "CORNERSTONE MORTGAGE, INC. " | 1 | \$97,845.7 |
| "E.F. EDWARDS FINANCIAL, INC. " | 1 | \$95,349.7 |
| "FIRST CREDIT UNION, AN ARIZONA NON PROFIT CORPORATION " | 1 | \$98,000.0 |
| "FIRST FINANCIAL BANK, N.A. " | 1 | \$88,071.5 |
| "GLACIER BANK, CORPORATION " | 1 | \$92,354.4 |
| "GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION " | 1 | \$108,063.4 |
| "GRAYSTONE FUNDING COMPANY, LLC " | 1 | \$90,157.8 |
| "HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM " | 1 | \$99,842.6 |
| "HURON VALLEY FINANCIAL, INC. " | 1 | \$99,842.6 |
| "INLAND HOME MORTGAGE COMPANY, LLC " | 1 | \$96,747.5 |
| "MCGLONE MORTGAGE COMPANY, INC." | 1 | \$104,834.7 |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 1 | \$103,585.2 |
| "MIDWEST MORTGAGE CAPITAL, LLC" | 1 | \$89,858.3 |
| "MORTGAGE EXPRESS, LLC. " | 1 | \$97,845.7 |
| "MORTGAGE EXPRESS, LLC. " | 1 | \$85,869.1 |
| "MORTGAGES UNLIMITED, INC. " | 1 | \$109,826.8 |
| "MORTGAGES UNLIMITED, INC. " | 1 | \$109,819.1 |
| "MORTGAGES UNLIMITED, INC. " | 1 | \$107,736.4 |
| "NATIONAL BANK, THE " | 1 | \$101,315.3 |
| "NEVADA MORTGAGE, INC " | 1 | \$107,031.2 |
| "OAKSTAR BANK, N.A. " | 1 | \$98,095.3 |
| "PARAGON HOME LOANS, INC " | 1 | \$103,037.5 |
| "PEOPLE'S BANK, A CODORUS VALLEY COMPANY " | 1 | \$90,856.7 |
| "PEOPLE'S BANK, A CODORUS VALLEY COMPANY " | 1 | \$89,849.6 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION " | 1 | \$85,462.3 |
| "PIKE CREEK MORTGAGE SERVICES, INC. " | 1 | \$103,839.8 |
| "RCB BANK, A CORPORATION " | 1 | \$109,823.0 |
| "RESOURCE BANK, N.A. " | 1 | \$110,000.0 |
| "SCBT, NATIONAL ASSOCIATION " | 1 | \$89,603.8 |
| "VALLEY MORTGAGE, INC. " | 1 | \$99,835.6 |
| "VALLEY MORTGAGE, INC. " | 1 | \$90,251.4 |
| ALARION BANK | 2 | \$192,393.0 |
| AMERICAN NATIONAL BANK | 2 | \$186,855.4 |
| AMERISERV FINANCIAL BANK | 2 | \$192,229.0 |
| AVENUE BANK | 1 | \$92,454.2 |
| BANK O FLITTLE ROCK MORTGAGE | 1 | \$103,829.0 |
| BANK OF CLEVELAND | 2 | \$185,822.1 |

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| BANK OF JACKSON HOLE | 1 | \$99,839.1 |
| BANK VISTA | 1 | \$95,842.2 |
| BANKIOWA | 2 | \$188,127.8 |
| BANKPLUS | 2 | \$208,526.0 |
| BELL STATE BANK & TRUST | 1 | \$91,852.0 |
| BRIMFIELD BANK | 1 | \$100,844.4 |
| CENTRAL BANK | 1 | \$100,641.3 |
| CENTURY BANK | 1 | \$104,661.7 |
| CITIZENS NATIONAL BANK | 1 | \$100,833.9 |
| CLEAR MOUNTAIN BANK | 1 | \$105,833.1 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$107,826.2 |
| COUNTYBANK | 1 | \$89,858.3 |
| EMC HOLDINGS LLC | 1 | \$109,770.8 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$106,250.0 |
| EXCHANGE BANK | 1 | \$106,824.1 |
| FARMERS AND MERCHANTS TRUST COMPANY OF C | 1 | \$100,334.8 |
| FFC MORTGAGE CORPORATION | 1 | \$107,134.8 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$101,279.7 |
| FIRST FEDERAL BANK | 3 | \$286,190.2 |
| FIRST FINANCIAL BANK A NATIONAL ASSOC. | 1 | \$104,635.0 |
| FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$88,660.2 |
| FIRST SECURITY BANK | 1 | \$89,710.0 |
| FIRST STATE BANK A TENNESSEE CORP | 1 | \$90,713.1 |
| FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$104,335.5 |
| FIRSTCO MORTGAGE CORP. | 1 | \$96,840.5 |
| FORCHT BANK | 1 | \$101,336.7 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$104,643.8 |
| GREAT NORTHERN BANK | 1 | \$94,847.2 |
| HAPPY STATE BANK | 1 | \$88,856.8 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$102,834.3 |
| HOMESERVICE LENDING LLC | 1 | \$91,630.2 |
| INTEGRITY FIRST BANK N.A. | 1 | \$107,929.8 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$101,279.7 |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$99,684.8 |
| LEGACY BANK A CORPORATION | 1 | \$99,842.6 |
| LIBERTY BANK A CORP | 4 | \$381,386.4 |
| LIBERTY BANK OF ARKANSAS | 2 | \$195,280.0 |
| LINCOLN MORTGAGE COMPANY | 2 | \$202,502.5 |
| LO INC. | 1 | \$100,841.0 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 3 | \$296,232.8 |
| MACATAWA BANK | 1 | \$105,833.1 |
| MARQUETTE BANK | 2 | \$193,028.8 |
| MCCAUGHAN MORTGAGE CO INC | 1 | \$85,465.2 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$302,316.8 |

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| | MERCHANTS AND SOUTHERN BANK | 1 | \$91,852.0 |
| | METROPOLITAN NATIONAL BANK | 1 | \$90,254.6 |
| | MEYER MORTGAGE CORP | 1 | \$99,839.1 |
| | MEYER MORTGAGE CORPORATION | 2 | \$207,469.1 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOC | 1 | \$103,333.5 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 2 | \$209,634.2 |
| | MOUNTAIN WEST BANK | 1 | \$108,325.4 |
| | NATIONAL BANK OF COMMERCE | 2 | \$213,543.9 |
| | NBA MORTGAGE GROUP A NATIONAL BANK | 1 | \$89,852.0 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$99,839.1 |
| | NOTHNAGLE HOME SECURITIES CORP | 3 | \$280,753.9 |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$102,937.7 |
| | OHNWARD BANK & TRUST | 1 | \$104,456.7 |
| | PINNACLE BANK | 3 | \$297,124.0 |
| | PINNACLE BANK - LINCOLN | 2 | \$193,039.8 |
| | PRESIDENTIAL BANK FSB | 1 | \$98,794.3 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$108,890.3 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 1 | \$94,545.9 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$103,746.2 |
| | SOMERVILLE NATIONAL BANK | 1 | \$94,251.4 |
| | SOUTHERN STATES BANK | 1 | \$109,819.2 |
| | STOCKTON MORTGAGE CORP | 1 | \$96,289.8 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$208,634.6 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$89,858.3 |
| | THE EQUITABLE MORTGAGE CORP | 1 | \$99,967.4 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$103,836.3 |
| | U.S. BANK N.A. | 74 | \$7,274,172.5 |
| | UNITED COMMUNITY BANK | 3 | \$292,572.3 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 6 | \$613,754.6 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$276,748.5 |
| | VERUS BANK | 1 | \$104,834.7 |
| | WEST BANK | 1 | \$96,341.3 |
| | YELLOWSTONE BANK CORP | 1 | \$99,839.1 |
| | Unavailable | 17 | \$1,655,343.3 |
| Total | | 253 | \$24,959,452.0 |
| 3138W0XW4 | " CHICAGO FINANCIAL SERVICES, INC " | 1 | \$79,374.8 |
| | " NEW WEST LENDING, INC. " | 1 | \$66,662.5 |
| | " PHH HOME LOANS, LLC " | 1 | \$59,905.5 |
| | " PHH HOME LOANS, LLC " | 1 | \$79,868.5 |
| | " PHH HOME LOANS, LLC " | 1 | \$79,322.2 |
| | "ALERUS FINANCIAL, N.A. " | 1 | \$79,742.2 |
| | "ALERUS FINANCIAL, N.A. " | 1 | \$59,862.5 |
| | "ALIAMT BANK, A DIVISION OF USAMERIBANK " | 1 | \$79,736.6 |
| | "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST " | 1 | \$78,871.5 |

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|---|---|-------------|
| "FIRST FINANCIAL BANK, N.A " | 1 | \$78,373.7 |
| "MOHAVE STATE BANK, A STATE BANK " | 3 | \$243,063.9 |
| "ONE MORTGAGE, LLC " | 1 | \$82,370.1 |
| "PHH HOME LOANS, LLC " | 1 | \$75,511.2 |
| "SIBCY CLINE MORTGAGE SERVICES, INC " | 1 | \$72,192.6 |
| "SUMMIT MORTGAGE, INC. " | 1 | \$83,762.0 |
| "UNION MORTGAGE GROUP, INC. " | 1 | \$62,900.8 |
| ALARION BANK | 1 | \$79,874.0 |
| AMERISERV FINANCIAL BANK | 1 | \$44,855.0 |
| AUGUSTA MORTGAGE CO | 1 | \$76,376.9 |
| BANK OF CLEVELAND | 1 | \$76,379.5 |
| BANK OF THE OZARKS | 1 | \$74,380.1 |
| BANK OF THTE OZARKS | 1 | \$79,736.6 |
| BANKIOWA | 1 | \$81,873.7 |
| BANKPLUS | 1 | \$61,306.1 |
| BELL STATE BANK & TRUST | 1 | \$84,863.2 |
| CANON NATIONAL BANK | 1 | \$56,311.2 |
| CASON HOME LOANS | 1 | \$59,781.0 |
| CITY BANK | 1 | \$80,872.5 |
| CITY BANK MORTGAGE | 1 | \$55,325.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$60,759.6 |
| EDWARD JONES MORTGAGE LLC | 1 | \$58,501.5 |
| EMC HOLDINGS LLC | 1 | \$63,299.8 |
| F & M BANK | 1 | \$78,496.3 |
| F&M BANK | 1 | \$70,771.2 |
| FFC MORTGAGE CORPORATION | 1 | \$65,496.3 |
| FIRST BANK OF MONTANA | 1 | \$80,869.7 |
| FIRST CAPITAL BANK | 1 | \$83,524.1 |
| FIRST CREDIT UNION | 1 | \$65,896.1 |
| FIRST FEDERAL BANK | 2 | \$115,311.5 |
| FIRST SECURITY BANK | 1 | \$71,768.0 |
| FIRSTBANK SOUTHWEST | 1 | \$25,959.0 |
| FOREST PARK NATIONA BANK & TRUST | 1 | \$49,917.8 |
| GREAT NORTHERN BANK | 1 | \$44,927.6 |
| GUARANTY BANK | 1 | \$62,720.7 |
| HOMESERIVCES LENDING LLC DBA EDINA REALTY | 1 | \$37,874.9 |
| HOMESERVICES LENDING LLC | 1 | \$55,823.4 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY | 1 | \$74,753.1 |
| INTEGRITY FIRST BANK NATIONAL ASSOC | 1 | \$47,924.4 |
| KITSAP BANK | 1 | \$79,871.3 |
| MCCAUGHAN MORTGAGE CO. | 1 | \$62,927.8 |
| METROPOLITAN NATIONAL BANK | 1 | \$74,876.7 |
| MEYER MORTGAGE CORP | 1 | \$62,294.2 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOC | 1 | \$80,866.8 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$84,860.2 |

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| | MOHAVE STATE BANK A STATE BANK | 1 | \$76,349.8 |
| | MOUNTAIN WEST BANK DIVISION | 1 | \$84,690.0 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$79,874.1 |
| | PALMETTO SOUTH MTG CORP | 1 | \$69,157.3 |
| | PHELPS COUNTY BANK | 1 | \$34,943.7 |
| | PHH HOME LOANS LLC | 1 | \$59,905.5 |
| | PINNACLE BANK | 1 | \$78,889.9 |
| | PRIME BANK | 1 | \$61,500.9 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$59,905.5 |
| | RCB BANK | 1 | \$62,748.9 |
| | RUOFF MORTGAGE CO INCORPORATED AN INDIANA CORP | 1 | \$74,881.9 |
| | SECURITY BANK | 1 | \$79,181.5 |
| | SEVERN SAVINGS BANK | 1 | \$56,411.0 |
| | SIMMONS FIRST BANK OF NE AR | 2 | \$152,254.7 |
| | STEARNS BANK | 1 | \$49,921.3 |
| | U.S. BANK N.A. | 59 | \$3,836,316.2 |
| | UNIVERSITY OF IA CMTY CU | 5 | \$361,565.7 |
| | US NEW MEXICO FCU | 1 | \$69,889.8 |
| | WASHITA MORTGAGE INC | 1 | \$75,880.4 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$73,284.4 |
| | Unavailable | 7 | \$472,274.8 |
| Total | | 147 | \$9,903,577.9 |
| | | | |
| 3138W0XX2 | "4TRUST MORTGAGE, INC. " | 1 | \$191,697.8 |
| | "ACCESS CAPITAL FUNDING, LLC" | 1 | \$414,332.4 |
| | "ALERUS FINANCIAL, N.A. " | 3 | \$746,432.6 |
| | "ALERUS FINANCIAL, N.A." | 2 | \$425,472.5 |
| | "ALL WESTERN MORTGAGE, INC." | 1 | \$356,438.1 |
| | "AMERICA'S MORTGAGE, LLC" | 3 | \$929,919.7 |
| | "AMERICAN HOME MORTGAGE, INC." | 1 | \$220,152.9 |
| | "AMERICAN LENDING NETWORK, INC." | 2 | \$613,511.6 |
| | "AMERICAN MORTGAGE & EQUITY CONSULTANTS," | 1 | \$313,483.8 |
| | "AMERICAN WEST BANK, INC. " | 1 | \$404,362.6 |
| | "ASSURED MORTGAGE, INC." | 1 | \$245,513.0 |
| | "AXIOM FINANCIAL, LLC " | 1 | \$282,155.2 |
| | "BANKERS TRUST COMPANY, N.A." | 3 | \$782,484.1 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 1 | \$398,739.1 |
| | "CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA" | 1 | \$271,571.9 |
| | "CAPITAL BANK, NA" | 1 | \$463,534.2 |
| | "COMMAND CAPITAL MORTGAGE SERVICES, LLC. " | 1 | \$239,921.8 |
| | "COMMUNITY MORTGAGE, LLC " | 2 | \$642,223.3 |
| | "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST" | 1 | \$390,221.9 |
| | "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORP. " | 1 | \$352,419.7 |
| | "FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION " | 1 | \$295,534.1 |

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| "GATEWAY BANK MORTGAGE, INC." | 2 | \$648,966.6 |
| "GLACIER BANK, CORPORATION " | 1 | \$208,671.0 |
| "GOLDWATER BANK, N.A. DBA AFFILIATED FINA" | 1 | \$248,100.3 |
| "GRAYSTONE FUNDING COMPANY, LLC " | 1 | \$265,572.1 |
| "GUFFEY HOME LOANS, INC. " | 2 | \$594,134.6 |
| "HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION " | 1 | \$214,654.1 |
| "HURON VALLEY FINANCIAL, INC." | 2 | \$531,362.4 |
| "JAMS-01, INC. DBA HOME SAVINGS & TRUST MORTGAGE" | 1 | \$535,655.6 |
| "KENILWORTH FINANCIAL, INC." | 3 | \$796,559.3 |
| "LIBERTY FINANCIAL SERVICES, LLC " | 1 | \$245,504.4 |
| "LYNX MORTGAGE BANK, LLC" | 1 | \$245,508.0 |
| "MAIN STREET HOME LOANS, LLC" | 3 | \$717,668.7 |
| "MCGLONE MORTGAGE COMPANY, INC." | 1 | \$268,000.0 |
| "MEMBER OPTIONS, LLC " | 1 | \$185,000.0 |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 1 | \$347,452.3 |
| "MORTGAGE EXPRESS, LLC." | 1 | \$327,234.2 |
| "MORTGAGE RESOURCES, INC.- MO" | 1 | \$354,752.0 |
| "MORTGAGE TRUST, INC." | 1 | \$400,418.8 |
| "MORTGAGES UNLIMITED, INC. " | 1 | \$189,599.5 |
| "MORTGAGES UNLIMITED, INC." | 1 | \$416,343.7 |
| "NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION " | 2 | \$644,292.6 |
| "ONE MORTGAGE, LLC " | 1 | \$405,000.0 |
| "PERL MORTGAGE, INC." | 2 | \$658,462.1 |
| "PHH HOME LOANS, LLC" | 8 | \$2,168,485.5 |
| "POTOMAC MORTGAGE GROUP, LLC" | 1 | \$623,528.3 |
| "REPUBLIC BANK, INC. " | 1 | \$181,307.9 |
| "REPUBLIC BANK, INC." | 1 | \$335,347.8 |
| "S.W.I. FINANCIAL SERVICES, INC." | 1 | \$186,699.2 |
| "SCBT, NATIONAL ASSOCIATION" | 3 | \$783,901.8 |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC." | 1 | \$273,169.4 |
| "SOUTHERN FIDELITY MORTGAGE, LLC." | 1 | \$175,723.0 |
| "SYRACUSE SECURITIES, INC, A NEW YORK CORP " | 1 | \$184,203.2 |
| "TAYLOR MORRISON HOME FUNDING, LLC" | 1 | \$313,005.7 |
| "THIRD COAST MORTGAGE, LLC." | 1 | \$272,089.8 |
| "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK" | 1 | \$232,633.3 |
| "TRADITION MORTGAGE, LLC " | 1 | \$289,044.4 |
| "TRADITION MORTGAGE, LLC" | 1 | \$317,499.5 |
| "UNION MORTGAGE GROUP, INC." | 1 | \$541,122.0 |
| "UNITED HOME LOANS, INC. " | 1 | \$239,622.2 |
| "WCS FUNDING GROUP, INC." | 1 | \$230,436.7 |
| "WINDERMERE MORTGAGE SERVICES SERIES, LLC" | 1 | \$373,411.4 |
| 4TRUST MORTGAGE INC | 1 | \$327,234.2 |
| ALARION BANK | 2 | \$448,274.2 |
| AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$230,000.0 |

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| AMERIS BANK | 1 | \$337,433.0 |
| AMERISERV FINANCIAL BANK | 1 | \$269,148.9 |
| ASHTON WOODS MORTGAGE LLC | 2 | \$573,347.7 |
| AVENUE BANK | 1 | \$220,444.8 |
| AVENUE MORTGAGE CORPORATION | 2 | \$748,095.3 |
| AXIOM FINANCIAL LLC | 4 | \$1,305,703.5 |
| BANK OF JACKSON HOLE | 1 | \$374,609.5 |
| BANK OF MICHIGAN | 1 | \$327,483.8 |
| BANK OF THE OZARKS | 3 | \$662,945.2 |
| BANKERS FUNDING CO LLC | 1 | \$398,683.2 |
| BANKIOWA | 1 | \$180,000.0 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$492,941.2 |
| BROOKLINE BANK | 2 | \$385,192.8 |
| CENTRAL BANK | 1 | \$399,370.4 |
| CENTRAL BANK & TRUST COMPANY | 1 | \$379,401.9 |
| CFS MORTGAGE CORP | 3 | \$740,666.3 |
| CLEAR MOUNTAIN BANK | 1 | \$186,699.2 |
| COLORADO MORTGAGE ALLIANCE LLC | 1 | \$388,610.1 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$207,672.6 |
| COMMUNITY CHOICE CREDIT UNION | 3 | \$601,867.1 |
| COMMUNITY NATIONAL BANK | 1 | \$247,110.4 |
| CONSUMERS MORTGAGE CORPORATION | 2 | \$583,655.8 |
| CONVERSE COUNTY BANK WYOMING CORP | 1 | \$175,723.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$212,664.7 |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$502,531.2 |
| COUNTYBANK | 1 | \$236,618.7 |
| DIAMOND FUNDING CORPORATION - PF | 1 | \$279,559.3 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$181,214.3 |
| DISCOVER HOME LOANS INC | 1 | \$290,979.9 |
| EMC HOLDINGS LLC | 14 | \$3,977,374.3 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$315,491.7 |
| F & M BANK A BANKING CORP | 1 | \$219,653.7 |
| FEDERATED MORTGAGE CORPORATION | 1 | \$187,602.5 |
| FFC MORTGAGE CORPORATION | 1 | \$216,658.4 |
| FIRST AMERICAN BANK HOME MORTGAGE | 1 | \$349,449.1 |
| FIRST CENTENNIAL MTG CORP | 1 | \$407,329.3 |
| FIRST COMMUNITY BANK | 1 | \$206,674.2 |
| FIRST FEDERAL BANK | 1 | \$364,425.5 |
| FIRST NATIONAL BANK OF SANTA FE | 1 | \$254,580.8 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$178,705.7 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$341,360.0 |
| FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP | 3 | \$1,831,707.9 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$265,581.3 |
| FIRST UNITED BANK | 2 | \$476,239.7 |
| FIRSTCAPITAL BANK OF TEXAS NA | 3 | \$878,237.0 |

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| FORCHT BANK | 1 | \$286,538.3 |
| FREEDOM CHOICE MORTGAGE LLC | 1 | \$215,000.0 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$686,917.2 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 1 | \$343,446.6 |
| GULF COAST BANK AND TRUST CO | 1 | \$178,166.1 |
| HAPPY STATE BANK | 1 | \$319,646.1 |
| HERITAGE OAKS BANK A CA BANKING CORP | 1 | \$323,978.0 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$416,343.7 |
| HOME OWNERS MTG EQUITY CORP | 1 | \$204,000.0 |
| HOMELAND MORTGAGE COMPANY | 2 | \$660,000.0 |
| HOMESALE LENDING LLC | 1 | \$235,620.4 |
| HOMESERVICES LENDING LLC | 5 | \$1,382,995.5 |
| IMORTGAGE.COM INC | 1 | \$624,515.6 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 2 | \$813,453.5 |
| KANSAS STATE BK OF MANHAT | 1 | \$191,697.8 |
| KEYSTONE BANK | 1 | \$404,163.8 |
| LEGACYTEXAS BANK | 2 | \$751,531.2 |
| LIBERTY BANK OF ARKANSAS | 1 | \$214,277.3 |
| LINCOLN MORTGAGE COMPANY | 1 | \$383,382.3 |
| LINEAR FINANCIAL LP | 2 | \$403,627.2 |
| LINEAR FINANCIAL LP DBA QUADRAT HOME LOANS | 1 | \$348,896.7 |
| LRS FINANCIAL NETWORK INC | 1 | \$332,475.9 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$228,290.1 |
| MARQUETTE BANK | 1 | \$233,500.0 |
| METROPOLITAN NATIONAL BANK | 1 | \$405,346.9 |
| MEYER MORTGAGE CORP | 1 | \$275,556.0 |
| MEYER MORTGAGE CORPORATION | 1 | \$200,000.0 |
| MID AMERICA BANK | 1 | \$288,535.1 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOC | 1 | \$239,605.5 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$389,358.9 |
| MONARCH BANK | 1 | \$298,306.7 |
| MONARCH BANK A CORP | 3 | \$825,089.3 |
| MONUMENT BANK | 2 | \$1,132,714.5 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$491,745.0 |
| NATIONAL BANK OF COMMERCE | 3 | \$1,135,167.8 |
| NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP | 1 | \$312,707.0 |
| NEW ENGLAND MORTGAGE PARTNERS LLC | 1 | \$231,268.7 |
| NORTH AMERICAN BANKING COMPANY | 1 | \$323,490.0 |
| NORTHERN BANK & TRUST COMPANY | 3 | \$913,559.9 |
| OHNWARD BANK & TRUST | 1 | \$348,374.1 |
| ON Q FINANCIAL INC | 1 | \$579,885.9 |
| PATRIOT BANK | 2 | \$695,903.0 |
| PEOPLES BANK | 1 | \$226,634.8 |
| PEOPLES BANK - WA | 1 | \$242,609.1 |

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| | PINNACLE BANK - LINCOLN | 1 | \$201,275.7 |
| | PRIME BANK | 1 | \$281,659.1 |
| | PRIORITYONE BANK | 2 | \$466,255.4 |
| | PRIVATE MORTGAGE ADVISORS LLC | 1 | \$224,638.0 |
| | PROSPERITY MORTGAGE CO | 6 | \$1,770,961.5 |
| | PULASKI BANK | 2 | \$571,913.1 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 5 | \$2,035,979.7 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$188,000.0 |
| | RIVERWOOD BANK -CROSSLAKE | 1 | \$203,664.6 |
| | SCBT | 1 | \$414,231.4 |
| | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$218,148.5 |
| | SKYLINE FINANCIAL CORP. | 3 | \$1,766,819.7 |
| | SOUTHEASTERN MORTGAGE CORPORATION | 1 | \$301,025.5 |
| | SOUTHERN STATES BANK | 1 | \$189,700.9 |
| | SOUTHPOINT BANK | 2 | \$422,334.3 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$217,008.6 |
| | SOUTHWEST BANK | 1 | \$303,036.8 |
| | SUMMIT MORTGAGE CORPORATION - OR | 3 | \$1,214,805.9 |
| | THE CITIZENS BANK | 1 | \$191,090.8 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$349,437.0 |
| | THE NATIONAL BANK | 1 | \$307,515.2 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$184,708.8 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$312,507.4 |
| | TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$259,590.8 |
| | U.S. BANK N.A. | 161 | \$46,600,364.1 |
| | UNION TRUST MORTGAGE CORPORTATION | 1 | \$292,538.8 |
| | UNITED BANK | 1 | \$416,329.2 |
| | UNITED COMMUNITY BANK | 1 | \$273,968.1 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$1,861,271.2 |
| | US NEW MEXICO FCU | 1 | \$285,675.7 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$682,506.2 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII LLC | 1 | \$487,215.0 |
| | WEST BANK | 3 | \$719,634.0 |
| | WOODFOREST NATIONAL BANK | 2 | \$680,508.4 |
| | YELLOWSTONE BANK CORP | 1 | \$304,498.6 |
| | Unavailable | 29 | \$9,529,322.5 |
| Total | | 482 | \$143,985,688.7 |
| 3138W0XY0 | "DISCOVER HOME LOANS, INC., A DELAWARE CORP. " | 1 | \$202,787.2 |
| | "MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORP " | 1 | \$398,739.1 |
| | ALERUS FINANCIAL, N.A. | 1 | \$211,331.3 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$186,705.7 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$207,279.7 |
| | BI-COASTAL MORTGAGE INC. | 1 | \$176,636.6 |
| | CALIBER FUNDING, LLC | 1 | \$578,211.2 |

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| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$330,168.0 |
| | CITY 1ST MORTGAGE SERVICES, LLC | 1 | \$200,683.6 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$211,673.6 |
| | FRANKLIN LOAN CENTER | 1 | \$226,151.2 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$286,748.0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$181,170.6 |
| | GUFFEY HOME LOANS INC | 1 | \$380,422.6 |
| | HOMESITE MORTGAGE | 1 | \$211,666.3 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$200,690.5 |
| | LOWELL COOPERATIVE BANK | 1 | \$195,691.5 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$275,746.9 |
| | MORTGAGE EXPRESS, LLC | 1 | \$199,121.8 |
| | MORTGAGE MASTER INC | 1 | \$241,968.6 |
| | MORTGAGE SERVICES III, LLC | 1 | \$233,639.7 |
| | MORTGAGES UNLIMITED INC. | 1 | \$242,609.1 |
| | PHH HOME LOANS | 1 | \$253,591.4 |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$377,185.3 |
| | PRESIDENTIAL BANK FSB | 1 | \$328,907.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$301,025.5 |
| | SCHAEFER MORTGAGE CORP | 1 | \$191,697.8 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$205,601.5 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$239,243.4 |
| | SOUTHPOINT BANK | 1 | \$237,826.2 |
| | STIFEL BANK AND TRUST | 1 | \$300,526.3 |
| | U.S. BANK N.A. | 7 | \$1,637,903.2 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$199,685.2 |
| | Unavailable | 4 | \$1,076,912.1 |
| Total | | 43 | \$10,929,949.1 |
| 3138W0XZ7 | "ALERUS FINANCIAL, N.A." | 1 | \$180,914.8 |
| | "ASSURED MORTGAGE, INC. " | 1 | \$208,000.0 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 1 | \$282,045.6 |
| | "DISCOVER HOME LOANS, INC., A DELAWARE CORP. " | 1 | \$191,198.6 |
| | "INLANTA MORTGAGE, INC " | 1 | \$294,535.7 |
| | "JAYCO CAPITAL GROUP, A CALIFORNIA CORP. " | 1 | \$388,018.3 |
| | "MORTGAGE EXPRESS, LLC." | 2 | \$624,403.6 |
| | "MORTGAGE RESOURCES, INC.- MO" | 1 | \$271,172.5 |
| | "MORTGAGES UNLIMITED, INC." | 1 | \$175,296.2 |
| | "PHH HOME LOANS, LLC" | 1 | \$206,182.0 |
| | "SCBT, NATIONAL ASSOCIATION" | 1 | \$271,081.9 |
| | "WCS FUNDING GROUP, INC." | 1 | \$323,778.3 |
| | AMERICAN FINANCING CORPORATION | 1 | \$199,868.0 |
| | CENTRAL BANK | 1 | \$239,622.2 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$386,577.2 |

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| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 3 | \$812,270.1 |
| | LOWELL COOPERATIVE BANK | 1 | \$181,719.7 |
| | PEOPLES BANK | 1 | \$207,640.4 |
| | ROCKLAND TRUST COMPANY | 1 | \$335,981.9 |
| | U.S. BANK N.A. | 2 | \$401,611.0 |
| | Unavailable | 3 | \$737,108.5 |
| Total | | 27 | \$6,919,027.3 |
| 3138W0Y29 | MORTGAGE SOURCE FUNDING, LLC | 1 | \$341,475.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75 | \$16,110,001.2 |
| | Unavailable | 9 | \$1,686,315.5 |
| Total | | 85 | \$18,137,791.8 |
| 3138W0Y37 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37 | \$6,955,353.0 |
| | Unavailable | 7 | \$1,239,876.3 |
| Total | | 44 | \$8,195,229.3 |
| 3138W0Y45 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 36 | \$7,372,704.7 |
| | Unavailable | 4 | \$741,051.6 |
| Total | | 40 | \$8,113,756.4 |
| 3138W0Y52 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31 | \$5,673,540.4 |
| | Unavailable | 5 | \$818,506.8 |
| Total | | 36 | \$6,492,047.3 |
| 3138W0Y60 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$7,799,038.0 |
| | Unavailable | 4 | \$2,197,255.6 |
| Total | | 20 | \$9,996,293.7 |
| 3138W0Y78 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 66 | \$36,377,570.6 |
| | Unavailable | 5 | \$2,806,591.8 |
| Total | | 71 | \$39,184,162.4 |
| 3138W0Y86 | CTC LENDING, LLC | 2 | \$378,000.0 |
| | MORTGAGE SOURCE FUNDING, LLC | 2 | \$487,000.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 280 | \$77,112,401.8 |
| | Unavailable | 20 | \$6,338,343.7 |
| Total | | 304 | \$84,315,745.5 |
| 3138W0Y94 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29 | \$8,079,571.3 |
| | Unavailable | 4 | \$1,182,071.4 |
| Total | | 33 | \$9,261,642.7 |
| 3138W0YA1 | "BANKERS TRUST COMPANY, N.A." | 1 | \$104,668.3 |

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| "BANKERS TRUST COMPANY, N.A.- CEDAR RAPID" | 2 | \$177,599.4 |
| "CORRIDOR MORTGAGE GROUP, INC." | 1 | \$98,225.6 |
| "F&M BANK, N.A. " | 1 | \$109,263.5 |
| "FIRST FINANCIAL SERVICES, INC." | 1 | \$99,108.9 |
| "FLAT BRANCH MORTGAGE, INC. " | 2 | \$208,567.7 |
| "HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM" | 1 | \$96,568.3 |
| "KENILWORTH FINANCIAL, INC." | 1 | \$89,300.0 |
| "MORTGAGES UNLIMITED, INC." | 1 | \$104,333.6 |
| "NBA MORTGAGE GROUP, A NATIONAL BANK " | 1 | \$96,369.2 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF" | 1 | \$108,036.1 |
| "PEOPLE'S BANK, A CODORUS VALLEY COMPANY" | 1 | \$108,510.5 |
| "RESOURCE BANK, N.A." | 1 | \$93,183.4 |
| "SOUTHWEST DIRECT MORTGAGE, LLC" | 1 | \$98,541.3 |
| "SUMMIT MORTGAGE, INC. " | 1 | \$85,019.9 |
| "THE LENDING COMPANY, INC." | 1 | \$107,300.0 |
| AMERIFIRST FINANCIAL INC | 1 | \$101,406.3 |
| AMERISERV FINANCIAL BANK | 1 | \$107,878.9 |
| BANK OF CLEVELAND | 2 | \$190,150.0 |
| CITIZENS BANK | 1 | \$90,475.5 |
| CITY BANK | 4 | \$370,750.4 |
| COMMERCE BANK OF ARIZONA | 1 | \$93,083.9 |
| COMMUNITY CHOICE CREDIT UNION | 2 | \$203,092.1 |
| DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$101,550.6 |
| F&M BANK (TN) | 1 | \$90,537.1 |
| FIRST AMERICAN BANK HOME MORTGAGE | 1 | \$99,500.0 |
| FIRST CREDIT UNION | 1 | \$97,563.9 |
| FIRST FINANCIAL BANK NA | 2 | \$200,105.5 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$87,549.2 |
| FIRST UNITED BANK | 1 | \$105,428.7 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$89,599.4 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP | 1 | \$99,135.1 |
| HOMELAND MORTGAGE COMPANY | 1 | \$100,001.0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$215,422.7 |
| METROPOLITAN NAT'L BNK | 1 | \$91,590.6 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$108,800.0 |
| OLD POINT MORTGAGE LLC | 1 | \$86,631.8 |
| PINNACLE BANK | 1 | \$94,577.2 |
| PINNACLE BANK - COLUMBUS | 1 | \$99,555.0 |
| PINNACLE BANK - LINCOLN | 1 | \$85,617.3 |
| SECURITY BANK WACONIA | 1 | \$98,526.8 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$109,510.5 |
| THE NATIONAL BANK | 1 | \$103,260.4 |
| U.S. BANK N.A. | 49 | \$4,696,276.4 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$198,717.0 |
| WATERMARK CAPITAL INC | 1 | \$105,646.4 |

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| | WHIDBEY ISLAND BANK | 1 | \$99,508.9 |
| | Unavailable | 11 | \$1,061,098.2 |
| Total | | 116 | \$11,267,144.3 |
| 3138W0YB9 | " FIRST COMMUNITY BANK, NA" | 1 | \$78,349.7 |
| | "ALERUS FINANCIAL, N.A." | 1 | \$49,777.5 |
| | "CERTUSBANK, NA" | 1 | \$49,567.5 |
| | "MORTGAGE COMPANY, THE - KS" | 1 | \$66,701.8 |
| | AMERISERV FINANCIAL BANK | 1 | \$74,666.2 |
| | AXIOM FINANCIAL LLC | 1 | \$74,168.4 |
| | BANK OF COLORADO | 1 | \$81,638.7 |
| | BARTLETT MORTGAGE INC CORPORATION | 1 | \$74,650.8 |
| | CENTRAL BANK | 1 | \$82,905.5 |
| | CITIZENS SOUTH BANK | 1 | \$41,525.7 |
| | CITY BANK | 2 | \$111,439.4 |
| | CLEAR MOUNTAIN BANK | 1 | \$75,661.7 |
| | COUNTYBANK | 1 | \$84,621.7 |
| | DISCOVER HOME LOANS A DELAWARE CORP | 1 | \$80,845.8 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$64,033.3 |
| | DOERING MORTGAGE CORPORATION | 1 | \$67,208.5 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORP | 1 | \$44,799.7 |
| | FIRST FINANCIAL BANK | 1 | \$83,626.2 |
| | FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORP | 1 | \$64,710.7 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$77,000.0 |
| | GLACIER BANK CORP | 1 | \$52,000.0 |
| | GUARANTY BANK | 1 | \$64,700.0 |
| | HERITAGE BANK | 1 | \$63,600.0 |
| | HOMESERVICES LENDING LLC | 1 | \$80,390.6 |
| | INVESTAR BANK | 1 | \$49,777.5 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$73,664.7 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$30,862.0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$84,621.7 |
| | MAGNOLIA STATE BANK | 1 | \$71,444.6 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$75,661.7 |
| | MEYER MORTGAGE CORP | 1 | \$70,684.0 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOC | 1 | \$47,935.7 |
| | MORTGAGE 1 INC DBA METRO MORTGAGE GROUP | 1 | \$40,251.3 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$79,341.7 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$79,444.8 |
| | PATRIOT BANK | 1 | \$50,220.5 |
| | PINNACLE BANK | 1 | \$74,666.2 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$75,661.7 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$77,254.6 |
| | SUMMIT COMMUNITY BANK | 1 | \$79,810.7 |
| | SYRACUSE SECURITIES INC | 1 | \$75,000.0 |

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| | SYRACUSE SECURITIES INC A NEW YORK CORP | 1 | \$50,773.0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$81,635.1 |
| | U.S. BANK N.A. | 40 | \$2,624,733.7 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$82,634.3 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$82,000.0 |
| | UNITED BANK | 1 | \$69,197.5 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$77,304.9 |
| | US NEW MEXICO FCU | 1 | \$58,239.6 |
| | Unavailable | 10 | \$659,757.4 |
| Total | | 99 | \$6,611,170.5 |
| 3138W0YC7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 93 | \$18,833,048.4 |
| | Unavailable | 20 | \$4,144,468.1 |
| Total | | 113 | \$22,977,516.5 |
| 3138W0YD5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 74 | \$15,219,737.5 |
| | Unavailable | 12 | \$3,142,969.5 |
| Total | | 86 | \$18,362,707.0 |
| 3138W0YE3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 66 | \$8,575,931.4 |
| | SENTINELS FINANCIAL SERVICES, LLC | 1 | \$142,500.0 |
| | Unavailable | 10 | \$1,269,807.7 |
| Total | | 77 | \$9,988,239.1 |
| 3138W0YF0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 56 | \$3,515,890.3 |
| | Unavailable | 5 | \$305,523.5 |
| Total | | 61 | \$3,821,413.9 |
| 3138W0YG8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 51 | \$3,172,476.3 |
| | Unavailable | 4 | \$203,326.6 |
| Total | | 55 | \$3,375,803.0 |
| 3138W0YH6 | HERITAGE HOME MORTGAGE, LLC | 1 | \$87,368.2 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46 | \$4,392,956.1 |
| | Unavailable | 9 | \$862,743.8 |
| Total | | 56 | \$5,343,068.2 |
| 3138W0YJ2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 36 | \$7,510,760.1 |
| | Unavailable | 7 | \$1,717,193.3 |
| Total | | 43 | \$9,227,953.5 |
| 3138W0YK9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 32 | \$3,104,618.8 |
| | Unavailable | 1 | \$92,880.2 |
| Total | | 33 | \$3,197,499.1 |

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| 3138W0YL7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 30 | \$7,562,839.0 |
| | Unavailable | 1 | \$223,900.0 |
| Total | | 31 | \$7,786,739.0 |
| 3138W0YM5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$2,050,190.7 |
| Total | | 21 | \$2,050,190.7 |
| 3138W0YN3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$3,377,303.0 |
| | Unavailable | 1 | \$169,475.4 |
| Total | | 22 | \$3,546,778.5 |
| 3138W0YP8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$6,020,429.3 |
| Total | | 19 | \$6,020,429.3 |
| 3138W0YQ6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$3,087,012.6 |
| | Unavailable | 2 | \$512,162.6 |
| Total | | 16 | \$3,599,175.3 |
| 3138W0YR4 | CTC LENDING, LLC | 1 | \$55,909.9 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$1,076,775.6 |
| Total | | 16 | \$1,132,685.5 |
| 3138W0YS2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$3,447,081.7 |
| | Unavailable | 3 | \$1,053,453.8 |
| Total | | 13 | \$4,500,535.6 |
| 3138W0YT0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,122,308.9 |
| | Unavailable | 4 | \$505,394.8 |
| Total | | 13 | \$1,627,703.7 |
| 3138W0YU7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,888,769.3 |
| | Unavailable | 2 | \$257,373.1 |
| Total | | 11 | \$2,146,142.5 |
| 3138W0YV5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$3,770,433.0 |
| | Unavailable | 4 | \$659,869.2 |
| Total | | 27 | \$4,430,302.2 |
| 3138W0YW3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,199,582.5 |
| | Unavailable | 2 | \$572,605.3 |
| Total | | 10 | \$1,772,187.8 |
| 3138W0YX1 | HERITAGE HOME MORTGAGE, LLC | 1 | \$356,102.6 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 214 | \$41,716,855.0 |
| | Unavailable | 13 | \$2,293,091.1 |

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| Total | | | 228 | \$44,366,048.8 |
| 3138W0YY9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 45 | \$7,087,915.6 |
| | Unavailable | | 9 | \$1,515,853.3 |
| Total | | | 54 | \$8,603,768.9 |
| 3138W0YZ6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 21 | \$4,190,794.9 |
| Total | | | 21 | \$4,190,794.9 |
| 3138W0Z28 | ASSURANCE FINANCIAL GROUP LLC | | 1 | \$167,183.8 |
| | FIFTH THIRD MORTGAGE COMPANY | | 13 | \$2,094,779.8 |
| | GSF MORTGAGE CORPORATION | | 1 | \$169,499.9 |
| | OPEN MORTGAGE, LLC | | 1 | \$156,968.4 |
| | Unavailable | | 3 | \$492,532.7 |
| Total | | | 19 | \$3,080,964.7 |
| 3138W0Z36 | AMERICAN BANK AND TRUST COMPANY, NA., A CORPORATI | | 1 | \$131,477.8 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | | 1 | \$122,660.4 |
| | FIFTH THIRD MORTGAGE COMPANY | | 38 | \$7,722,953.8 |
| | IDEAL HOME LOANS LLC , A COLORADO LIMITED LIABILIT | | 1 | \$156,027.8 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | | 1 | \$359,457.7 |
| | MILEND INC., A GEORGIA CORPORATION | | 1 | \$305,734.5 |
| | Unavailable | | 7 | \$1,500,907.7 |
| Total | | | 50 | \$10,299,219.9 |
| 3138W0Z44 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | 1 | \$237,803.3 |
| | FIFTH THIRD MORTGAGE COMPANY | | 26 | \$4,756,648.0 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | | 1 | \$285,587.9 |
| | MORTGAGE MASTER INC | | 1 | \$171,430.6 |
| | Unavailable | | 11 | \$2,600,823.1 |
| Total | | | 40 | \$8,052,293.0 |
| 3138W0Z51 | FIFTH THIRD MORTGAGE COMPANY | | 20 | \$4,461,892.4 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | | 1 | \$213,891.3 |
| | GOOD MORTGAGE .COM, A CORP | | 1 | \$172,435.5 |
| | GSF MORTGAGE CORPORATION | | 1 | \$181,086.9 |
| | IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY | | 1 | \$206,475.1 |
| | LOAN ONE MORTGAGE CO., INC. | | 1 | \$178,023.0 |
| | SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORAT | | 1 | \$192,734.1 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | 1 | \$215,082.6 |
| | Unavailable | | 4 | \$1,088,156.2 |
| Total | | | 31 | \$6,909,777.6 |
| 3138W0Z69 | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | | 1 | \$185,843.6 |

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| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$920,545.6 |
| | Unavailable | 2 | \$404,330.9 |
| Total | | 7 | \$1,510,720.2 |
| 3138W0Z77 | ALCOVA MORTGAGE LLC , A LTD LIABILITY COMPANY | 1 | \$311,540.3 |
| | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$175,263.5 |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$4,388,492.5 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$219,250.0 |
| | MILEND, INC.,A GEORGIA CORPORATION | 1 | \$333,844.6 |
| | OPEN MORTGAGE LLC | 1 | \$197,827.0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$416,450.8 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$335,392.4 |
| | Unavailable | 1 | \$222,578.2 |
| Total | | 25 | \$6,600,639.8 |
| 3138W0Z85 | CHURCHILL MORTGAGE CORPORATION | 1 | \$230,902.3 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$208,006.5 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | 1 | \$264,398.1 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$264,866.8 |
| | OPEN MORTGAGE LLC | 1 | \$238,860.4 |
| | POTOMAC MORTGAGE GROUP, LLC, A NATIONAL ASSOCIATIO | 1 | \$296,180.1 |
| Total | | 6 | \$1,503,214.5 |
| 3138W0ZA0 | M&T BANK | 22 | \$4,816,208.1 |
| Total | | 22 | \$4,816,208.1 |
| 3138W0ZB8 | M&T BANK | 30 | \$5,363,475.6 |
| Total | | 30 | \$5,363,475.6 |
| 3138W0ZC6 | M&T BANK | 6 | \$1,218,893.5 |
| Total | | 6 | \$1,218,893.5 |
| 3138W0ZD4 | M&T BANK | 24 | \$3,808,272.0 |
| Total | | 24 | \$3,808,272.0 |
| 3138W0ZE2 | GUARANTEED HOME MORTGAGE COMPANY | 1 | \$217,411.6 |
| | M&T BANK | 26 | \$5,609,880.8 |
| | PREFERRED FUNDING SERVICES, INC. | 1 | \$109,488.6 |
| | QUIK FUND, INC. | 1 | \$458,367.6 |
| Total | | 29 | \$6,395,148.7 |
| 3138W0ZF9 | CAPITAL CITY BANK | 1 | \$127,328.2 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$377,578.9 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$120,000.0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$120,608.8 |

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| | SUMMITONE FEDERAL CREDIT UNION | 1 | \$131,826.1 |
| | TECHE FEDERAL BANK | 1 | \$126,030.0 |
| | TOWN SQUARE BANK | 1 | \$117,681.5 |
| Total | | 9 | \$1,121,053.7 |
| 3138W0ZG7 | CRESCENT MORTGAGE COMPANY | 2 | \$374,720.5 |
| | PULASKI BANK | 3 | \$828,141.5 |
| Total | | 5 | \$1,202,862.1 |
| 3138W0ZH5 | COLUMBIA STATE BANK | 1 | \$195,917.3 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$671,622.9 |
| | UNIFIRST MORTGAGE CORP. | 1 | \$241,700.0 |
| Total | | 5 | \$1,109,240.2 |
| 3138W0ZJ1 | CRESCENT MORTGAGE COMPANY | 4 | \$823,150.0 |
| | PULASKI BANK | 2 | \$319,145.0 |
| Total | | 6 | \$1,142,295.0 |
| 3138W0ZK8 | FIFTH THIRD MORTGAGE COMPANY | 34 | \$3,066,689.0 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$74,777.7 |
| | THE NATIONAL BANK , CORPORATION | 1 | \$107,294.5 |
| Total | | 36 | \$3,248,761.3 |
| 3138W0ZL6 | ACCESS NATIONAL BANK | 1 | \$145,579.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$118,507.3 |
| | FIFTH THIRD MORTGAGE COMPANY | 29 | \$3,677,638.6 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$125,812.9 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$136,683.9 |
| | GSF MORTGAGE CORPORATION | 1 | \$127,140.8 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$149,555.4 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT | 1 | \$116,864.8 |
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$139,873.4 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$140,174.5 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$147,162.9 |
| | Unavailable | 2 | \$249,074.9 |
| Total | | 41 | \$5,274,068.9 |
| 3138W0ZM4 | FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,653,037.0 |
| | Unavailable | 1 | \$201,597.0 |
| Total | | 20 | \$2,854,634.0 |
| 3138W0ZN2 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,127,117.3 |
| | Unavailable | 3 | \$690,104.9 |
| Total | | 12 | \$1,817,222.2 |

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| 3138W0ZP7 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$2,133,877.3 |
| | Unavailable | 6 | \$1,135,824.4 |
| Total | | 18 | \$3,269,701.7 |
| 3138W0ZQ5 | CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO L | 1 | \$103,636.6 |
| | FIFTH THIRD MORTGAGE COMPANY | 28 | \$2,720,263.7 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$96,647.6 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$99,842.6 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$98,045.4 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$105,833.1 |
| Total | | 33 | \$3,224,269.3 |
| 3138W0ZR3 | CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION | 1 | \$59,118.4 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1 | \$65,422.9 |
| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$1,544,344.0 |
| | Unavailable | 2 | \$136,088.6 |
| Total | | 28 | \$1,804,974.0 |
| 3138W0ZS1 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$108,998.2 |
| | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,348,592.5 |
| | Unavailable | 3 | \$270,381.5 |
| Total | | 18 | \$1,727,972.4 |
| 3138W0ZT9 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,182,861.8 |
| | Unavailable | 3 | \$364,041.7 |
| Total | | 9 | \$1,546,903.5 |
| 3138W0ZU6 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,156,054.9 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$175,286.2 |
| | Unavailable | 1 | \$176,262.2 |
| Total | | 7 | \$1,507,603.4 |
| 3138W0ZV4 | FIFTH THIRD MORTGAGE COMPANY | 3 | \$612,521.9 |
| | MILEND INC , A GEORGIA CORPORATION | 1 | \$364,507.7 |
| | THE NATIONAL BANK, A CORPORATION | 1 | \$165,548.8 |
| | Unavailable | 1 | \$403,669.3 |
| Total | | 6 | \$1,546,247.8 |
| 3138W0ZW2 | ALCOVA MORTGAGE LLC | 1 | \$71,702.4 |
| | FIFTH THIRD MORTGAGE COMPANY | 45 | \$3,079,310.9 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$80,616.6 |
| | OPEN MORTGAGE LLC | 1 | \$71,549.6 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$49,926.3 |
| | Unavailable | 2 | \$147,552.1 |
| Total | | 51 | \$3,500,658.1 |

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| 3138W0ZX0 | 1ST SIGNATURE LENDING LLC AN LIMITED LIABILITY CO | 1 | \$102,536.8 |
| | FIFTH THIRD MORTGAGE COMPANY | 40 | \$3,820,824.3 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C | 1 | \$109,633.6 |
| | ONE MORTGAGE, INC | 1 | \$93,217.9 |
| | Unavailable | 7 | \$708,469.8 |
| Total | | 50 | \$4,834,682.6 |
| 3138W0ZY8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,817.3 |
| | FIFTH THIRD MORTGAGE COMPANY | 29 | \$3,389,771.3 |
| | LENDSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA | 1 | \$121,117.3 |
| | MILEND INC., A GEORGIA CORPORATION | 1 | \$123,040.4 |
| | Unavailable | 2 | \$240,393.7 |
| Total | | 34 | \$3,998,140.2 |
| 3138W0ZZ5 | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | \$146,797.4 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI | 1 | \$135,795.1 |
| | DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CO | 1 | \$136,798.1 |
| | FIFTH THIRD MORTGAGE COMPANY | 38 | \$5,229,481.0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP | 1 | \$131,052.3 |
| | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMP | 1 | \$139,674.9 |
| | MILEND INC, A GEORGIA CORPORATION | 1 | \$140,692.4 |
| | MORTGAGE MASTER INC | 1 | \$135,799.6 |
| | OPEN MORTGAGE LLC, | 1 | \$146,555.7 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$144,563.5 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$135,629.0 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$131,627.3 |
| | Unavailable | 16 | \$2,161,696.0 |
| Total | | 65 | \$8,916,162.9 |
| 3138W13B1 | M&T BANK | 13 | \$2,406,778.9 |
| Total | | 13 | \$2,406,778.9 |
| 3138W13C9 | M&T BANK | 64 | \$8,602,494.1 |
| Total | | 64 | \$8,602,494.1 |
| 3138W13D7 | M&T BANK | 9 | \$1,542,666.0 |
| Total | | 9 | \$1,542,666.0 |
| 3138W13E5 | M&T BANK | 8 | \$1,338,072.9 |
| Total | | 8 | \$1,338,072.9 |
| 3138W13F2 | M&T BANK | 50 | \$8,402,810.5 |
| Total | | 50 | \$8,402,810.5 |

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| 3138W13G0 | | LIBERTY HOME FUNDING, INC | 1 | \$225,000.0 |
| | | M&T BANK | 44 | \$6,228,408.7 |
| Total | | | 45 | \$6,453,408.7 |
| 3138W13H8 | | M&T BANK | 10 | \$1,400,533.9 |
| Total | | | 10 | \$1,400,533.9 |
| 3138W13J4 | | INVESTORS HOME MORTGAGE | 2 | \$792,000.0 |
| Total | | | 2 | \$792,000.0 |
| 3138W13K1 | | INVESTORS HOME MORTGAGE | 5 | \$1,779,000.0 |
| Total | | | 5 | \$1,779,000.0 |
| 3138W1AN7 | | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$400,000.0 |
| | | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$875,500.0 |
| Total | | | 3 | \$1,275,500.0 |
| 3138W1CA3 | | MORTGAGE ACCESS CORP | 3 | \$697,000.0 |
| | | WEICHERT FINANCIAL SERVICES | 73 | \$18,610,773.8 |
| Total | | | 76 | \$19,307,773.8 |
| 3138W1CB1 | | WEICHERT FINANCIAL SERVICES | 17 | \$4,263,286.0 |
| Total | | | 17 | \$4,263,286.0 |
| 3138W1CC9 | | STATE FARM BANK, F.S.B. | 42 | \$2,837,623.9 |
| Total | | | 42 | \$2,837,623.9 |
| 3138W1CD7 | | STATE FARM BANK, F.S.B. | 20 | \$1,975,835.8 |
| Total | | | 20 | \$1,975,835.8 |
| 3138W1CE5 | | STATE FARM BANK, F.S.B. | 23 | \$1,956,129.1 |
| Total | | | 23 | \$1,956,129.1 |
| 3138W1CF2 | | STATE FARM BANK, F.S.B. | 25 | \$2,954,178.8 |
| Total | | | 25 | \$2,954,178.8 |
| 3138W1CG0 | | STATE FARM BANK, F.S.B. | 33 | \$4,544,105.8 |
| Total | | | 33 | \$4,544,105.8 |
| 3138W1CH8 | | STATE FARM BANK, F.S.B. | 13 | \$1,679,241.6 |
| Total | | | 13 | \$1,679,241.6 |
| 3138W1CJ4 | | STATE FARM BANK, F.S.B. | 7 | \$1,687,756.5 |
| Total | | | 7 | \$1,687,756.5 |

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| 3138W1CL9 | STATE FARM BANK, F.S.B. | 27 | \$5,286,401.8 |
| Total | | 27 | \$5,286,401.8 |
| 3138W1CM7 | STATE FARM BANK, F.S.B. | 26 | \$5,421,674.3 |
| Total | | 26 | \$5,421,674.3 |
| 3138W1CN5 | STATE FARM BANK, F.S.B. | 50 | \$6,430,674.2 |
| Total | | 50 | \$6,430,674.2 |
| 3138W1CP0 | STATE FARM BANK, F.S.B. | 127 | \$30,810,234.7 |
| Total | | 127 | \$30,810,234.7 |
| 3138W1CQ8 | STATE FARM BANK, F.S.B. | 9 | \$2,120,708.4 |
| Total | | 9 | \$2,120,708.4 |
| 3138W1CT2 | GATEWAY MORTGAGE GROUP LLC | 11 | \$1,080,565.0 |
| | GATEWAY MORTGAGE GROUP, INC | 1 | \$100,000.0 |
| Total | | 12 | \$1,180,565.0 |
| 3138W1CU9 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$275,993.9 |
| | BANK OF THE OZARKS | 2 | \$260,603.3 |
| | CENTENNIAL BANK , A CORPORATION | 2 | \$242,113.1 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$128,801.3 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$132,000.0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$263,445.0 |
| | NATIONAL BANK | 2 | \$228,800.0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$295,364.6 |
| Total | | 14 | \$1,827,121.3 |
| 3138W1F28 | ALLEGHENY MORTGAGE CORP. | 1 | \$232,800.0 |
| | AMERISERV FINANCIAL | 1 | \$171,921.3 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$204,185.1 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$251,133.0 |
| | BUCKS COUNTY BANK | 1 | \$98,890.3 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$475,800.0 |
| | CONTINENTAL BANK | 2 | \$260,760.2 |
| | DOLLAR BANK | 1 | \$153,784.8 |
| | FIRST AMERICAN MORTGAGE LLC | 2 | \$462,932.0 |
| | FIRSTTRUST BANK | 1 | \$227,599.0 |
| | GATEWAY FUNDING DIVERSIFIED | 3 | \$560,523.1 |
| | GUARANTEED RATE INC | 2 | \$386,879.9 |
| | GUARANTY BANK FSB | 5 | \$869,470.8 |
| | HONESDALE NATIONAL BANK | 1 | \$157,772.3 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$151,676.2 |

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| | HUNTINGDON VALLEY BANK | 3 | \$589,834.4 |
| | JERSEY SHORE STATE BANK | 3 | \$243,902.5 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$124,550.0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$159,764.2 |
| | MERIDIAN BANK | 1 | \$143,253.2 |
| | MORTGAGE AMERICA | 6 | \$1,261,971.8 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 5 | \$873,774.9 |
| | PRESIDENTIAL BANK, FSB | 3 | \$547,013.0 |
| | S AND T BANK | 1 | \$175,750.0 |
| | SOVEREIGN BANK, FSB | 1 | \$177,000.0 |
| | TRIDENT MORTGAGE | 3 | \$591,234.1 |
| | VICTORIAN FINANCE, LLC | 1 | \$41,568.5 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,091,440.7 |
| | WELCOME HOME FINANCE, LP | 1 | \$131,250.0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$155,934.7 |
| Total | | 62 | \$10,974,371.0 |
| | | | |
| 3138W1F36 | ALLY BANK | 30 | \$6,796,332.0 |
| | ALLY BANK (CORP.) | 5 | \$866,274.6 |
| | ALLY BANK CORP. | 11 | \$2,190,134.1 |
| | ALLY CAPITAL CORP. | 11 | \$2,102,026.6 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$419,339.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$130,850.0 |
| | LEGACY GROUP LENDING, INC | 1 | \$283,572.2 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$163,583.0 |
| Total | | 61 | \$12,952,111.8 |
| | | | |
| 3138W1F44 | AFFILIATED BANK | 4 | \$460,717.8 |
| | ALLY BANK | 30 | \$3,533,637.4 |
| | ALLY BANK (CORP.) | 1 | \$120,071.9 |
| | ALLY BANK CORP. | 23 | \$2,688,433.1 |
| | ALLY CAPITAL CORP. | 12 | \$1,396,273.5 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$124,000.0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$120,365.0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$116,000.0 |
| | BERKSHIRE BANK | 1 | \$120,000.0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$110,700.0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$124,986.6 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$240,500.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$122,500.0 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$111,000.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$240,455.0 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$243,819.2 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$124,800.0 |

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| | GMAC MORTGAGE, LLC | 1 | \$113,340.9 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$125,000.0 |
| | HIGHTECHLENDING INC | 1 | \$116,654.7 |
| | HONDA FEDERAL CREDIT UNION | 2 | \$237,708.0 |
| | IAB FINANCIAL BANK | 1 | \$116,000.0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$121,000.0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$123,500.0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$112,873.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$123,500.0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$120,000.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$113,892.0 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$112,500.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$112,500.0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$111,600.0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$123,118.3 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$118,500.0 |
| | PRIME4BANKS | 1 | \$115,500.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$117,600.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$124,500.2 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$123,000.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$123,500.0 |
| | SCBT | 1 | \$124,400.0 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$114,750.0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$115,000.0 |
| | STIFEL BANK & TRUST | 1 | \$110,829.0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$114,500.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$118,750.0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$120,000.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$125,000.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$113,866.0 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$686,187.0 |
| | USA DIRECT FUNDING | 1 | \$113,000.0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$352,000.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$116,500.0 |
| Total | | 127 | \$14,928,829.0 |
| | | | |
| 3138W1F51 | ADVANCE MORTGAGE CORPORATION | 1 | \$226,000.0 |
| | AFFILIATED BANK | 1 | \$265,916.9 |
| | ALLY BANK | 6 | \$1,430,504.0 |
| | ALLY BANK (CORP.) | 1 | \$194,750.0 |
| | ALLY BANK CORP. | 3 | \$746,585.7 |
| | ALLY CAPITAL CORP. | 4 | \$980,214.2 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$152,475.0 |
| | CROSSLINE CAPITAL INC. | 1 | \$332,500.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$232,750.0 |

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| | NEW FED MORTGAGE, CORP. | 2 | \$686,750.0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$352,450.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$422,750.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$179,229.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$299,000.0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$163,500.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$376,200.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$232,750.0 |
| | TPO PARKWAY BANK | 1 | \$138,010.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$218,855.0 |
| Total | | 31 | \$7,631,189.9 |
| 3138W1F69 | ADVANCE MORTGAGE CORPORATION | 1 | \$219,972.0 |
| | ALLY BANK | 18 | \$4,367,991.6 |
| | ALLY BANK (CORP.) | 1 | \$131,904.9 |
| | ALLY BANK CORP. | 11 | \$3,103,420.5 |
| | ALLY CAPITAL CORP. | 5 | \$1,180,681.4 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$295,000.0 |
| | AXIA FINANCIAL, LLC | 1 | \$264,900.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$305,100.0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$273,000.0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$346,000.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$396,000.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$394,300.0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$308,000.0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$315,500.0 |
| | HIGHTECHLENDING INC | 2 | \$422,500.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$294,250.0 |
| | IAB FINANCIAL BANK | 3 | \$769,050.0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$128,700.0 |
| | INTERSTATE BANK, SSB | 2 | \$361,900.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$654,298.6 |
| | MERIDIAN BANK | 1 | \$234,000.0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING | 1 | \$325,000.0 |
| | MORTGAGE BROKERS SERVICES, INC DBA KIEL LENDING | 1 | \$279,000.0 |
| | MORTGAGE MASTER, INC. | 1 | \$357,200.0 |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | \$342,721.5 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$773,516.4 |
| | NEW FED MORTGAGE, CORP. | 2 | \$534,000.0 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 2 | \$405,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$234,200.0 |
| | PEOPLES BANK | 1 | \$269,668.2 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$279,944.0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$340,463.3 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$205,174.0 |

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| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$817,700.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$287,047.5 |
| | THE BUISNESS BANK DBA PRIME MORTGAGE | 1 | \$180,700.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$143,454.3 |
| | THE FEDERAL SAVINGS BANK | 2 | \$371,781.5 |
| | TOWER BANK & TRUST COMPANY | 1 | \$185,900.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$390,477.0 |
| | V.I.P. MORTGAGE INC. | 1 | \$265,600.0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$270,000.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$371,250.0 |
| Total | | 89 | \$22,396,267.2 |
| 3138W1F77 | ADAMS MORTGAGE, LLC | 1 | \$138,600.0 |
| | AFFILIATED BANK | 4 | \$572,049.5 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM | 1 | \$142,500.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$134,206.3 |
| | ALLY BANK | 64 | \$8,745,691.7 |
| | ALLY BANK (CORP.) | 2 | \$289,468.1 |
| | ALLY BANK CORP. | 48 | \$6,557,003.4 |
| | ALLY CAPITAL CORP. | 20 | \$2,694,130.7 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 2 | \$280,000.0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$146,500.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$139,680.0 |
| | AMERIS BANK | 1 | \$145,780.1 |
| | APPROVED MORTGAGE | 1 | \$135,500.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$133,300.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,795.0 |
| | BANK OF OAK RIDGE | 1 | \$133,400.0 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$128,700.0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$142,443.0 |
| | CALIBER FUNDING LLC | 1 | \$133,339.8 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$134,000.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$134,675.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$141,550.0 |
| | CLEARPOINT FUNDING, INC. | 1 | \$132,300.4 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$266,000.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$136,470.5 |
| | CROSSLINE CAPITAL INC. | 3 | \$440,000.0 |
| | D. L. EVANS BANK | 1 | \$131,100.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$126,700.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,553.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$148,212.0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$134,000.0 |
| | FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT | 1 | \$128,000.0 |

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| FIRST SECURITY BANK OF OWENSBORO, INC. | 1 | \$129,799.8 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$282,797.9 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$137,000.0 |
| GMAC MORTGAGE, LLC | 1 | \$132,844.0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$144,535.0 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$422,975.0 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$133,000.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$139,680.0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$127,500.0 |
| LEND SMART MORTGAGE, LLC | 1 | \$136,800.0 |
| LHM FINANCIAL CORPORATION | 1 | \$136,000.0 |
| LOWELL COOPERATIVE BANK | 1 | \$150,000.0 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$133,000.0 |
| MARKET MORTGAGE CO., LTD. | 1 | \$145,500.0 |
| MARKETPLACE HOME MORTGAGE, LLC | 4 | \$563,664.8 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$125,246.9 |
| MEGASTAR FINANCIAL CORP. | 1 | \$136,650.0 |
| MERIDIAN BANK | 2 | \$256,810.2 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$131,200.0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$140,000.0 |
| MORTGAGE MASTER, INC. | 1 | \$150,000.0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$145,120.0 |
| NETWORK FUNDING, LP | 1 | \$149,519.4 |
| NEW FED MORTGAGE, CORP. | 1 | \$146,274.4 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$146,034.5 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$271,411.1 |
| ON Q FINANCIAL, INC | 1 | \$148,000.0 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$135,000.0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$419,588.8 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$137,542.5 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$1,386,184.1 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$141,500.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$298,000.0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$129,058.0 |
| SANTA CRUZ HOME FINANCE | 1 | \$150,000.0 |
| SCBT | 2 | \$287,710.0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$128,000.0 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$144,000.0 |
| SOUTHWEST BANK | 1 | \$126,213.7 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$148,000.0 |
| THE FEDERAL SAVINGS BANK | 1 | \$135,000.0 |
| THE MORTGAGE FIRM, INC. | 1 | \$149,048.9 |
| TOP FLITE FINANCIAL, INC. | 2 | \$283,380.0 |
| TOWER BANK & TRUST COMPANY | 1 | \$135,626.7 |
| UNION NATIONAL MORTGAGE CO. | 3 | \$405,996.0 |

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| | UNIVERSAL LENDING CORPORATION | 6 | \$825,871.9 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$274,500.0 |
| | V.I.P. MORTGAGE INC. | 2 | \$262,170.0 |
| | VISTERRA CREDIT UNION | 1 | \$142,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$143,773.3 |
| | WEST ALABAMA BANK & TRUST | 1 | \$133,950.0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$287,000.0 |
| Total | | 253 | \$34,789,126.8 |
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| 3138W1F85 | ADVANCE MORTGAGE CORPORATION | 1 | \$274,000.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$293,000.0 |
| | ALLY BANK | 47 | \$11,675,955.1 |
| | ALLY BANK (CORP.) | 1 | \$164,427.1 |
| | ALLY BANK CORP. | 37 | \$8,496,742.8 |
| | ALLY CAPITAL CORP. | 14 | \$3,341,582.6 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$171,740.9 |
| | AMERICASH | 1 | \$315,000.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$304,500.0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$273,000.0 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$613,850.0 |
| | C & F MORTGAGE CORPORATION | 1 | \$313,451.4 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$412,000.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$197,000.0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$210,007.2 |
| | CORNERSTONE HOME LENDING | 1 | \$230,000.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$264,000.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$252,000.0 |
| | EAGLEBANK | 1 | \$384,432.8 |
| | EAST BOSTON SAVINGS BANK | 1 | \$400,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,870.7 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$731,500.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$199,000.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$258,000.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$159,759.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$159,800.0 |
| | HERITAGE OAKS BANK | 1 | \$180,000.0 |
| | HIGHTECHLENDING INC | 2 | \$854,369.8 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$353,500.0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$178,000.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$323,000.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$315,690.0 |
| | LEGACY GROUP LENDING, INC | 2 | \$419,000.0 |
| | LUCEY MORTGAGE CORP. | 1 | \$226,000.0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$319,345.0 |

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| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$745,004.9 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$726,887.0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$510,340.0 |
| | MORTGAGE MASTER, INC. | 4 | \$996,721.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$203,920.5 |
| | NEW FED MORTGAGE, CORP. | 6 | \$2,135,000.0 |
| | NFM, INC. | 1 | \$217,500.0 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$533,876.7 |
| | ON Q FINANCIAL, INC | 1 | \$368,800.0 |
| | PEOPLES BANK | 1 | \$181,300.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$161,529.0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$334,521.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$408,000.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$607,500.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$520,500.0 |
| | SPECTRA FUNDING, INC. | 1 | \$207,500.0 |
| | STIFEL BANK & TRUST | 2 | \$667,940.1 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$166,000.0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$173,500.0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$613,900.0 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$409,600.0 |
| | UNION NATIONAL MORTGAGE CO. | 4 | \$956,090.0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$377,000.0 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,653,789.0 |
| | V.I.P. MORTGAGE INC. | 2 | \$483,265.0 |
| Total | | 187 | \$47,787,509.4 |
| | | | |
| 3138W1F93 | ALL HOME LENDING, INC. | 1 | \$268,700.0 |
| | ALLY BANK | 85 | \$25,188,582.3 |
| | ALLY BANK CORP. | 16 | \$4,305,976.3 |
| | ALLY CAPITAL CORP. | 14 | \$3,677,784.8 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$289,082.1 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$305,183.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$196,400.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$217,000.0 |
| | AMERIS BANK | 1 | \$408,161.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$157,500.0 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$414,155.1 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$215,000.0 |
| | BANK OF ANN ARBOR | 2 | \$378,750.0 |
| | BANK OF NORTH CAROLINA | 1 | \$416,399.1 |
| | BANK OF OAK RIDGE | 1 | \$405,000.0 |
| | BM REAL ESTATE SERVICES, INC | 3 | \$659,250.0 |
| | BONDCORP REALTY SERVICES, INC. | 4 | \$1,563,200.0 |
| | C & F MORTGAGE CORPORATION | 2 | \$506,647.3 |

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| CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$659,718.6 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$244,631.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$434,500.0 |
| COAST 2 COAST FUNDING GROUP, INC. | 5 | \$1,757,000.0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$247,000.0 |
| CROSSLINE CAPITAL INC. | 1 | \$195,000.0 |
| CS FINANCIAL, INC. | 4 | \$1,536,578.6 |
| D. L. EVANS BANK | 1 | \$165,000.0 |
| DIRECTORS FINANCIAL GROUP | 3 | \$701,500.0 |
| DIRECTORS MORTGAGE, INC. | 5 | \$1,273,650.0 |
| EAGLEBANK | 3 | \$711,043.6 |
| EMC HOLDINGS, LLC | 1 | \$405,950.0 |
| FEDFINANCIAL FCU | 2 | \$834,000.0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4 | \$1,139,750.0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$377,000.0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$156,768.7 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$155,173.3 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$196,000.0 |
| HIGHTECHLENDING INC | 1 | \$410,000.0 |
| HIGHTECHLENDING, INC | 1 | \$468,000.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$300,000.0 |
| INDEPENDENT BANK | 1 | \$193,200.0 |
| JMJ FINANCIAL GROUP | 1 | \$196,000.0 |
| LOWELL CO-OPERATIVE BANK | 1 | \$200,000.0 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$242,000.0 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$313,000.0 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$675,000.0 |
| MEGASTAR FINANCIAL CORP. | 3 | \$691,875.7 |
| MERIDIAN BANK | 2 | \$479,489.0 |
| MORTGAGE BROKERS SERVICES INC,DBA KIEL LENDING | 1 | \$417,000.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$223,000.0 |
| MORTGAGE EXPRESS LLC | 1 | \$214,690.2 |
| MORTGAGE MASTER PACIFIC | 1 | \$266,000.0 |
| MORTGAGE MASTER, INC. | 3 | \$535,500.0 |
| MYERS PARK NATIONAL LENDING CENTER | 1 | \$239,250.0 |
| NEW FED MORTGAGE, CORP. | 1 | \$290,000.0 |
| NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$185,250.0 |
| PACIFIC HORIZON BANCORP, INC. | 1 | \$175,000.0 |
| PATRIOT COMMUNITY BANK | 2 | \$388,250.0 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$403,200.0 |
| PERL MORTGAGE, INC. | 5 | \$1,299,450.0 |
| PINNACLE MORTGAGE, INC. | 2 | \$372,500.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,744,077.6 |
| PRIME4BANKS | 1 | \$208,000.0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$183,750.0 |

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| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$983,833.5 |
| | SCENIC OAKS FUNDING | 1 | \$167,700.0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$400,000.0 |
| | ST FIN CORP | 1 | \$300,000.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$164,800.0 |
| | SURETY FINANCIAL SERVICES | 2 | \$459,200.0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$198,949.0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$153,000.0 |
| | THE FEDERAL SAVINGS BANK | 5 | \$1,940,506.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$400,000.0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$353,500.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$176,000.0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$864,062.3 |
| | USA DIRECT FUNDING | 3 | \$593,250.0 |
| | VISION MORTGAGE CAPITAL | 1 | \$302,000.0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$160,000.0 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1 | \$176,000.0 |
| | WCS LENDING, LLC | 1 | \$230,000.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$174,000.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$344,800.0 |
| Total | | 253 | \$70,618,118.9 |
| 3138W1G27 | ALLY BANK | 111 | \$22,948,319.6 |
| | ALLY BANK (CORP.) | 7 | \$1,174,455.2 |
| | ALLY BANK CORP. | 79 | \$14,735,775.1 |
| | ALLY CAPITAL CORP. | 32 | \$6,149,473.6 |
| | FIRST CREDIT UNION | 1 | \$113,400.0 |
| | GMAC MORTGAGE, LLC | 19 | \$4,156,303.2 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$198,400.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$616,600.0 |
| | PEOPLES BANK | 2 | \$484,100.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$293,700.0 |
| Total | | 255 | \$50,870,526.8 |
| 3138W1G35 | ALLY BANK | 3 | \$567,313.1 |
| | ALLY BANK CORP. | 5 | \$783,501.5 |
| | ALLY CAPITAL CORP. | 3 | \$512,232.8 |
| | LINCOLN SAVINGS BANK | 1 | \$223,100.0 |
| Total | | 12 | \$2,086,147.5 |
| 3138W1G43 | ADVANCE MORTGAGE CORPORATION | 1 | \$185,300.0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$216,000.0 |
| | ALLY BANK | 31 | \$7,553,265.2 |
| | ALLY BANK CORP. | 9 | \$1,687,602.8 |
| | ALLY CAPITAL CORP. | 12 | \$2,949,222.5 |

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| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$349,000.0 |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$197,000.0 |
| ARBOR MORTGAGE CORPORATION | 1 | \$206,500.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$154,310.2 |
| BANK OF NORTH CAROLINA | 1 | \$338,486.9 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$334,000.0 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$217,020.1 |
| CLEARPOINT FUNDING, INC. | 2 | \$487,308.9 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$180,000.0 |
| COMMONWEALTH MORTGAGE, LLC | 3 | \$665,000.0 |
| COMMUNITY HOME LENDING, INC. | 2 | \$570,400.0 |
| CRESTLINE FUNDING CORPORATION | 1 | \$251,000.0 |
| CROSSLINE CAPITAL INC. | 1 | \$244,500.0 |
| CS FINANCIAL, INC. | 1 | \$272,000.0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$212,000.0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$222,000.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$169,500.0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$417,000.0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$357,000.0 |
| GATEWAY BANK MORTGAGE, INC. | 4 | \$785,660.9 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$401,148.6 |
| IAB FINANCIAL BANK | 1 | \$202,000.0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$359,000.0 |
| JAYCO CAPITAL GROUP | 1 | \$285,000.0 |
| KENILWORTH FINANCIAL, INC | 1 | \$243,000.0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$295,000.0 |
| MORTGAGE AMERICA, INC. | 1 | \$200,000.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$395,000.0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$189,000.0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$389,605.0 |
| NEW FED MORTGAGE, CORP. | 3 | \$852,000.0 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$417,000.0 |
| PEOPLES BANK | 1 | \$211,000.0 |
| PERL MORTGAGE, INC. | 1 | \$417,000.0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$868,016.1 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$192,000.0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$351,000.0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$1,120,219.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,459,000.0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$164,175.0 |
| ROSS MORTGAGE CORPORATION | 1 | \$174,228.9 |
| SCBT | 3 | \$885,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$188,306.9 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$185,000.0 |

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| | SOUTHWEST BANK | 1 | \$240,600.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$152,319.1 |
| | THE FEDERAL SAVINGS BANK | 1 | \$236,000.0 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$372,000.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$239,000.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$473,600.0 |
| | V.I.P. MORTGAGE INC. | 2 | \$539,362.0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$189,000.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$183,181.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$579,616.0 |
| Total | | 136 | \$32,868,456.2 |
| 3138W1G50 | ALLY BANK | 3 | \$362,610.5 |
| | ALLY BANK CORP. | 3 | \$357,568.8 |
| | ALLY CAPITAL CORP. | 2 | \$238,311.1 |
| | SCBT | 1 | \$123,000.0 |
| Total | | 9 | \$1,081,490.5 |
| 3138W1G68 | ADVANCE MORTGAGE CORPORATION | 3 | \$899,000.0 |
| | ALLY BANK | 57 | \$13,137,494.0 |
| | ALLY BANK CORP. | 22 | \$5,629,146.3 |
| | ALLY CAPITAL CORP. | 8 | \$1,966,628.6 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$197,000.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$987,500.0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 2 | \$356,000.0 |
| | APPROVED MORTGAGE | 1 | \$206,500.0 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$523,400.0 |
| | AXIA FINANCIAL, LLC | 1 | \$168,048.8 |
| | BANK OF ANN ARBOR | 2 | \$424,500.0 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$170,000.0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$377,000.0 |
| | BONDCORP REALTY SERVICES, INC. | 5 | \$1,800,282.3 |
| | BRAZOS NATIONAL BANK | 2 | \$336,506.0 |
| | C & F MORTGAGE CORPORATION | 1 | \$164,000.0 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 3 | \$1,241,000.0 |
| | CAPITAL CENTER, LLC | 1 | \$161,000.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$291,000.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$689,000.0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$310,000.0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$199,000.0 |
| | COMMONWEALTH MORTGAGE, LLC | 6 | \$1,348,500.0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$157,500.0 |
| | CROSSLINE CAPITAL INC. | 7 | \$1,709,484.9 |
| | CS FINANCIAL, INC. | 1 | \$416,000.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$241,500.0 |

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| DIRECTORS MORTGAGE, INC. | 1 | \$417,000.0 |
| EAGLEBANK | 2 | \$549,062.6 |
| EAST BOSTON SAVINGS BANK | 1 | \$377,000.0 |
| FEARON FINANCIAL, LLC | 1 | \$417,000.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$580,000.0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$726,000.0 |
| FRONTIER BANK | 1 | \$244,800.0 |
| GATEWAY BANK MORTGAGE, INC. | 4 | \$959,156.2 |
| GROUP ONE MORTGAGE, INC. | 2 | \$688,408.1 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$213,500.0 |
| HIGHTECHLENDING INC | 3 | \$968,000.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$417,000.0 |
| HONDA FEDERAL CREDIT UNION | 1 | \$233,600.0 |
| IAB FINANCIAL BANK | 1 | \$252,621.9 |
| INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$230,800.0 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$208,000.0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$152,350.0 |
| JAYCO CAPITAL GROUP | 2 | \$600,000.0 |
| KEYSTONE BANK | 1 | \$261,000.0 |
| LAKE ELMO BANK | 1 | \$200,000.0 |
| LEND SMART MORTGAGE, LLC | 2 | \$490,440.0 |
| LHM FINANCIAL CORPORATION | 1 | \$153,000.0 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$710,025.0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$400,000.0 |
| MORTGAGE MASTER, INC. | 3 | \$1,125,000.0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$706,475.0 |
| NEW FED MORTGAGE, CORP. | 2 | \$504,000.0 |
| NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$344,000.0 |
| ON Q FINANCIAL, INC | 1 | \$417,000.0 |
| PEOPLES BANK | 1 | \$235,000.0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 6 | \$1,018,450.0 |
| PREMIUM MORTGAGE CORP. | 1 | \$187,000.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,340,313.0 |
| PRIME4BANKS | 2 | \$426,000.0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$547,250.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$632,600.0 |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$214,000.0 |
| SCBT | 8 | \$2,074,026.9 |
| SECURE LENDING SOLUTIONS, INC. | 1 | \$265,000.0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$180,200.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$172,000.0 |
| STIFEL BANK & TRUST | 1 | \$282,460.4 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$154,300.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 7 | \$1,594,800.0 |
| THE FEDERAL SAVINGS BANK | 1 | \$256,908.1 |

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| | THE MORTGAGE FIRM, INC. | 1 | \$189,000.0 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$561,400.0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$412,000.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$175,000.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$244,000.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$264,500.0 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,349,255.6 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$368,200.0 |
| | USA DIRECT FUNDING | 2 | \$616,000.0 |
| | V.I.P. MORTGAGE INC. | 2 | \$351,200.0 |
| | VBS MORTGAGE, LLC | 1 | \$236,000.0 |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE | 1 | \$284,000.0 |
| | WCS LENDING, LLC | 1 | \$227,000.0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$228,000.0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 3 | \$679,500.0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$831,325.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 7 | \$2,018,753.2 |
| Total | | 265 | \$66,267,672.2 |
| | | | |
| 3138W1G76 | ACADEMY MORTGAGE CORPORATION | 1 | \$54,500.0 |
| | ALLY BANK | 14 | \$900,795.9 |
| | ALLY BANK (CORP.) | 1 | \$83,600.0 |
| | ALLY BANK CORP. | 7 | \$512,428.0 |
| | ALLY CAPITAL CORP. | 3 | \$175,747.6 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$77,000.0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$82,000.0 |
| | BANK OF ANN ARBOR | 1 | \$50,000.0 |
| | BANK OF NEBRASKA | 1 | \$71,000.0 |
| | BANK OF NORTH CAROLINA | 1 | \$59,524.9 |
| | CAPITAL CENTER, LLC | 3 | \$244,400.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$58,500.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$68,800.0 |
| | GMAC MORTGAGE, LLC | 3 | \$178,270.1 |
| | HURON VALLEY FINANCIAL, INC. | 3 | \$186,850.0 |
| | INTERSTATE BANK, SSB | 1 | \$74,790.0 |
| | MORTGAGE AMERICA, INC. | 1 | \$70,000.0 |
| | MORTGAGE MASTER, INC. | 1 | \$60,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$46,000.0 |
| | SCBT | 3 | \$212,600.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$84,250.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$60,000.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$45,000.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$66,085.0 |
| Total | | 53 | \$3,522,141.7 |
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| 3138W1G84 | ALLY BANK | 13 | \$1,278,995.7 |
| | ALLY BANK (CORP.) | 2 | \$197,471.2 |
| | ALLY BANK CORP. | 5 | \$510,260.6 |
| | ALLY CAPITAL CORP. | 7 | \$695,625.2 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$93,000.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$88,000.0 |
| | APPROVED MORTGAGE | 2 | \$182,619.7 |
| | BANK OF NEBRASKA | 2 | \$203,000.0 |
| | CROSSLINE CAPITAL INC. | 1 | \$106,000.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$110,000.0 |
| | GATEWAY BANK MORTGAGE, INC. | 3 | \$297,759.0 |
| | GMAC MORTGAGE, LLC | 2 | \$205,329.2 |
| | HIGHTECHLENDING INC | 1 | \$95,000.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$95,426.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$105,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$93,600.0 |
| | PROVINCIAL BANK | 1 | \$106,000.0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$93,000.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$95,000.0 |
| | SCBT | 1 | \$106,000.0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$96,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$96,000.0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$88,000.0 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$200,818.2 |
| | UNION MORTGAGE COMPANY | 1 | \$104,048.7 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$95,000.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$197,100.0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$96,000.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$108,015.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$100,000.0 |
| Total | | 60 | \$5,938,068.8 |
| 3138W1GA9 | A & N MORTGAGE SERVICES, INC. | 1 | \$209,000.0 |
| | AFFILIATED BANK | 1 | \$273,000.0 |
| | ALLY BANK | 47 | \$12,596,191.3 |
| | ALLY BANK CORP. | 23 | \$5,520,925.8 |
| | ALLY CAPITAL CORP. | 18 | \$3,572,237.3 |
| | AMERIPRO FUNDING, INC. | 1 | \$168,000.0 |
| | APL FCU | 1 | \$205,600.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$329,500.0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$175,000.0 |
| | BANK OF NORTH CAROLINA | 1 | \$159,753.6 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$186,000.0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$509,281.4 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$283,143.1 |

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| | COMPASS MORTGAGE, INC | 1 | \$175,673.4 |
| | CROSSLINE CAPITAL INC. | 2 | \$596,000.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$319,000.0 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$666,000.0 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$500,000.0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$369,000.0 |
| | FORTUNEBANK | 1 | \$256,900.0 |
| | HIGHTECHLENDING INC | 6 | \$1,721,497.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$175,000.0 |
| | LEGACY GROUP LENDING, INC | 1 | \$196,400.0 |
| | LUCEY MORTGAGE CORP. | 1 | \$200,000.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$269,500.0 |
| | MORTGAGE AMERICA, INC. | 1 | \$177,076.9 |
| | MORTGAGE MASTER, INC. | 1 | \$328,500.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$263,000.0 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$385,000.0 |
| | NETWORK FUNDING, LP | 1 | \$307,000.0 |
| | NEW FED MORTGAGE, CORP. | 2 | \$639,000.0 |
| | ON Q FINANCIAL, INC | 2 | \$799,500.0 |
| | PEOPLES BANK | 1 | \$180,400.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$655,978.8 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$417,000.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$334,000.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$613,332.7 |
| | SCBT | 1 | \$188,000.0 |
| | SCENIC OAKS FUNDING | 1 | \$190,000.0 |
| | SKYLINE FINANCIAL CORP. | 2 | \$540,500.0 |
| | SOUTHWEST BANK | 1 | \$240,000.0 |
| | STIFEL BANK & TRUST | 2 | \$506,499.1 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$165,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$232,000.0 |
| | THE LENDING COMPANY, INC. | 1 | \$225,500.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$428,300.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$250,400.0 |
| | USA DIRECT FUNDING | 1 | \$240,000.0 |
| | VISION MORTGAGE CAPITAL | 1 | \$217,000.0 |
| | WCS LENDING, LLC | 1 | \$204,000.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$180,000.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$251,636.9 |
| Total | | 152 | \$38,791,227.7 |
| | | | |
| 3138W1GB7 | AFFILIATED BANK | 1 | \$245,100.0 |
| | ALLY BANK | 23 | \$6,159,228.0 |
| | ALLY BANK CORP. | 6 | \$1,434,695.0 |
| | ALLY CAPITAL CORP. | 2 | \$555,750.0 |

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| AMERICAN LENDING NETWORK, INC. | 1 | \$201,875.0 |
| ARBOR MORTGAGE CORPORATION | 3 | \$759,098.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$814,304.0 |
| BANK OF ANN ARBOR | 1 | \$194,750.0 |
| BANK OF NORTH CAROLINA | 1 | \$397,387.2 |
| BERKSHIRE BANK | 2 | \$531,587.4 |
| BRAZOS NATIONAL BANK | 1 | \$308,750.0 |
| C & F MORTGAGE CORPORATION | 1 | \$275,072.8 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$326,442.0 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$262,200.0 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$275,956.1 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$348,678.0 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$156,750.0 |
| COMSTOCK MORTGAGE | 1 | \$180,500.0 |
| CROSSLINE CAPITAL INC. | 2 | \$691,550.0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$356,250.0 |
| DIRECTORS MORTGAGE, INC. | 2 | \$677,350.0 |
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$371,914.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$161,161.9 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$232,750.0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$361,000.0 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$629,111.0 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$224,200.0 |
| HIGHTECHLENDING INC | 1 | \$285,000.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$223,250.0 |
| IAB FINANCIAL BANK | 1 | \$189,500.0 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$152,000.0 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$252,000.0 |
| LEND SMART MORTGAGE, LLC | 1 | \$361,000.0 |
| LHM FINANCIAL CORPORATION | 1 | \$335,620.0 |
| LOWELL CO-OPERATIVE BANK | 1 | \$299,250.0 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$710,527.4 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$227,070.0 |
| MORTGAGE MASTER, INC. | 1 | \$408,309.0 |
| MORTGAGE TRUST, INC | 1 | \$286,800.0 |
| NATIONAL RELIABLE LENDING | 1 | \$206,967.0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$492,230.5 |
| NEW FED MORTGAGE, CORP. | 1 | \$294,500.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,221,966.5 |
| PEOPLES BANK | 1 | \$284,938.6 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,767,623.4 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$665,175.0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$790,033.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$947,025.0 |

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| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$290,353.0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$370,500.0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$360,000.0 |
| | SCBT | 2 | \$450,827.9 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$354,350.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$174,503.0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$179,450.0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$372,624.1 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$403,750.0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$188,913.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$189,594.5 |
| | UNIVERSAL LENDING CORPORATION | 13 | \$3,437,295.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$332,500.0 |
| | USA DIRECT FUNDING | 1 | \$265,230.0 |
| | V.I.P. MORTGAGE INC. | 2 | \$458,050.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC.DBA VITEK MORTGAGE.GROUP | 1 | \$237,500.0 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$370,000.0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$645,905.0 |
| Total | | 138 | \$36,615,541.7 |
| 3138W1GC5 | AFFILIATED BANK | 1 | \$174,528.0 |
| | ALLY BANK | 38 | \$6,118,672.2 |
| | ALLY BANK (CORP.) | 2 | \$328,999.4 |
| | ALLY BANK CORP. | 19 | \$3,036,010.5 |
| | ALLY CAPITAL CORP. | 12 | \$1,946,976.9 |
| | AMERICAN BANK | 1 | \$155,850.0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$166,000.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$173,000.0 |
| | AMERIPRO FUNDING, INC. | 1 | \$158,755.1 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$488,300.0 |
| | BANK OF NORTH CAROLINA | 1 | \$156,852.7 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$338,000.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$165,200.0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$157,000.0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$317,000.0 |
| | CROSSLINE CAPITAL INC. | 1 | \$160,000.0 |
| | CS FINANCIAL, INC. | 1 | \$151,500.0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$156,000.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$151,920.0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$153,500.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$155,774.8 |
| | FNB BANK, INC | 1 | \$155,000.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$169,360.0 |
| | HONOLULU HOMELOANS INC. | 1 | \$156,500.0 |

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| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$341,350.0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$165,000.0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$172,000.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$331,000.0 |
| | MERIDIAN BANK | 2 | \$324,495.6 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$314,100.0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$174,500.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$796,563.7 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$346,400.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$660,000.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$333,000.0 |
| | SKYLINE FINANCIAL CORP. | 2 | \$326,000.0 |
| | ST FIN CORP | 1 | \$165,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$312,000.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$172,056.7 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$647,603.0 |
| | USA DIRECT FUNDING | 1 | \$165,000.0 |
| | WCS LENDING, LLC | 1 | \$162,900.0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$174,000.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$157,445.5 |
| Total | | 133 | \$21,531,114.6 |
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| 3138W1GD3 | ALLY BANK | 25 | \$7,388,150.3 |
| | THE FEDERAL SAVINGS BANK | 2 | \$570,000.0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$264,000.0 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1 | \$360,000.0 |
| | WALL STREET MORTGAGE BANKERS,LTD DBA POWER EXPRESS | 1 | \$280,000.0 |
| Total | | 30 | \$8,862,150.3 |
| | | | |
| 3138W1GE1 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$228,639.6 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$265,000.0 |
| | ALLY BANK | 126 | \$38,189,709.9 |
| | ALLY BANK (CORP.) | 3 | \$693,608.9 |
| | ALLY BANK CORP. | 58 | \$16,100,819.7 |
| | ALLY CAPITAL CORP. | 31 | \$8,426,671.0 |
| | ALLYBANK | 2 | \$751,196.1 |
| | AMERICAN BANK | 1 | \$188,000.0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 2 | \$453,000.0 |
| | AMERICAN MIDWEST BANK | 1 | \$230,000.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$894,565.6 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$330,000.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$316,000.0 |
| | APL FEDERAL CREDIT UNION | 1 | \$323,000.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$397,000.0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$417,000.0 |

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| ATLANTIC STEWARDSHIP BANK | 2 | \$496,000.0 |
| BANK OF ANN ARBOR | 1 | \$400,000.0 |
| BANK OF OAK RIDGE | 1 | \$277,657.6 |
| BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$255,000.0 |
| BERKSHIRE BANK | 1 | \$293,537.3 |
| BM REAL ESTATE SERVICES, INC | 3 | \$1,068,850.0 |
| BONDCORP REALTY SERVICES, INC. | 15 | \$5,909,264.4 |
| BRAZOS NATIONAL BANK | 1 | \$416,371.9 |
| C & F MORTGAGE CORPORATION | 4 | \$1,033,398.1 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 7 | \$3,583,253.8 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$413,000.0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$344,480.3 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$290,561.7 |
| CLEARPOINT FUNDING, INC. | 1 | \$458,672.2 |
| COMMONWEALTH MORTGAGE, LLC | 11 | \$2,946,343.6 |
| COMMUNITY HOME LENDING, INC. | 1 | \$393,500.0 |
| CROSSLINE CAPITAL INC. | 8 | \$2,444,867.5 |
| CS FINANCIAL, INC. | 4 | \$1,884,608.8 |
| DIRECTORS FINANCIAL GROUP | 3 | \$1,052,691.3 |
| DIRECTORS MORTGAGE, INC. | 3 | \$800,468.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$417,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$562,030.2 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$264,800.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$390,384.6 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 5 | \$2,518,000.0 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$210,500.0 |
| FIRST MORTGAGE OF INDIANA, INC. | 3 | \$768,000.0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$225,000.0 |
| FRONTIER BANK | 1 | \$250,000.0 |
| GATEWAY BANK MORTGAGE, INC. | 3 | \$773,744.3 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$180,000.0 |
| GMAC MORTGAGE, LLC | 1 | \$389,896.4 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$236,000.0 |
| HIGHTECHLENDING INC | 3 | \$1,124,367.4 |
| HONDA FEDERAL CREDIT UNION | 1 | \$264,000.0 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$315,000.0 |
| INDEPENDENCE NATIONAL BANK | 1 | \$328,500.0 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$246,000.0 |
| INTERSTATE BANK, SSB | 1 | \$176,000.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$206,000.0 |
| LAKE ELMO BANK | 1 | \$344,000.0 |
| LOWELL CO-OPERATIVE BANK | 4 | \$1,282,835.1 |
| LUCEY MORTGAGE CORP. | 1 | \$416,000.0 |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,474,478.5 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$267,578.2 |

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| MEGASTAR FINANCIAL CORP. | 2 | \$503,700.8 |
| MERIDIAN BANK | 1 | \$417,000.0 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$211,662.8 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$708,578.6 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$440,000.0 |
| MORTGAGE TRUST, INC | 1 | \$198,400.0 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$1,225,691.2 |
| NETWORK FUNDING, LP | 4 | \$1,218,738.9 |
| NEW FED MORTGAGE, CORP. | 13 | \$3,997,916.3 |
| NFM, INC. | 1 | \$200,000.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$407,450.0 |
| ON Q FINANCIAL, INC | 1 | \$417,000.0 |
| PACIFIC HORIZON BANCORP, INC. | 2 | \$763,400.0 |
| PARKSIDE LENDING, LLC | 4 | \$2,476,447.5 |
| PERL MORTGAGE, INC. | 2 | \$435,000.0 |
| PINNACLE MORTGAGE, INC. | 1 | \$310,000.0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$287,101.2 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 14 | \$4,025,814.6 |
| RANDOLPH BANK & TRUST COMPANY | 1 | \$205,000.0 |
| RESIDENTIAL FINANCE CORPORATION | 5 | \$1,435,450.0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 6 | \$1,747,220.7 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 11 | \$3,324,465.7 |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$375,000.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$313,093.6 |
| RMS & ASSOCIATES | 1 | \$216,000.0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$707,250.0 |
| ROSS MORTGAGE CORPORATION | 1 | \$292,069.0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$222,000.0 |
| SANTA CRUZ HOME FINANCE | 2 | \$797,407.9 |
| SCBT | 2 | \$402,000.0 |
| SCENIC OAKS FUNDING | 1 | \$220,000.0 |
| SECURE LENDING SOLUTIONS, INC. | 1 | \$187,600.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$252,601.8 |
| SKYLINE FINANCIAL CORP. | 3 | \$1,129,467.3 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$335,000.0 |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$356,000.0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$194,700.0 |
| SURETY FINANCIAL SERVICES | 2 | \$983,978.3 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$332,498.4 |
| THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$179,728.8 |
| THE FEDERAL SAVINGS BANK | 3 | \$1,098,822.6 |
| TOP FLITE FINANCIAL, INC. | 2 | \$572,500.0 |
| TOWER BANK & TRUST COMPANY | 1 | \$245,213.0 |
| UNION BANK AND TRUST COMPANY | 1 | \$188,000.0 |
| UNION NATIONAL MORTGAGE CO. | 2 | \$511,882.8 |

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| | UNIVERSAL LENDING CORPORATION | 19 | \$5,399,152.6 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$731,379.1 |
| | USA DIRECT FUNDING | 6 | \$1,402,900.0 |
| | V.I.P. MORTGAGE INC. | 5 | \$1,703,273.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$391,422.5 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$416,000.0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$577,902.3 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$658,947.4 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$601,500.0 |
| Total | | 503 | \$153,548,183.2 |
| | | | |
| 3138W1GF8 | ALLY CAPITAL CORP. | 1 | \$558,234.7 |
| | BONDCORP REALTY SERVICES, INC. | 3 | \$1,646,642.8 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$609,156.6 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$469,732.9 |
| | PARKSIDE LENDING, LLC | 4 | \$2,190,450.5 |
| | SKYLINE FINANCIAL CORP. | 1 | \$587,795.4 |
| | STIFEL BANK & TRUST | 1 | \$623,528.3 |
| Total | | 12 | \$6,685,541.4 |
| | | | |
| 3138W1GG6 | AFFILIATED BANK | 1 | \$61,828.8 |
| | ALLY BANK | 29 | \$2,065,829.6 |
| | ALLY BANK (CORP.) | 4 | \$252,522.3 |
| | ALLY BANK CORP. | 20 | \$1,444,589.9 |
| | ALLY CAPITAL CORP. | 12 | \$837,512.9 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$36,000.0 |
| | BANK OF NEBRASKA | 1 | \$62,900.0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$65,000.0 |
| | C & F MORTGAGE CORPORATION | 1 | \$51,848.4 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$76,700.0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$66,400.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$72,901.6 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$60,000.0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$62,811.3 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$132,900.0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$68,998.2 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$53,280.0 |
| | GMAC MORTGAGE, LLC | 5 | \$335,412.0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE CONNECTION | 1 | \$84,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$70,560.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$64,980.0 |
| | LEGACYTEXAS BANK | 1 | \$65,907.0 |

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| | MANN MORTGAGE | 1 | \$31,878.9 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$83,800.0 |
| | NETWORK FUNDING LP DBA UNITED LENDING, LLC | 1 | \$59,917.3 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$42,000.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$70,000.0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$60,000.0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$73,791.1 |
| | PRIORITY MORTGAGE CORP. | 1 | \$53,400.0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$127,500.0 |
| | ROSS MORTGAGE CORPORATION | 4 | \$270,369.9 |
| | SUMMIT MORTGAGE, INC. | 1 | \$77,000.0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$54,400.0 |
| | THE LENDING COMPANY, INC. | 1 | \$67,000.0 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$110,087.5 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$55,926.2 |
| Total | | 108 | \$7,329,953.6 |
| 3138W1GH4 | AFFILIATED BANK | 2 | \$189,735.1 |
| | ALLY BANK | 36 | \$3,492,513.3 |
| | ALLY BANK (CORP.) | 7 | \$686,251.2 |
| | ALLY BANK CORP. | 34 | \$3,321,399.9 |
| | ALLY CAPITAL CORP. | 7 | \$664,578.4 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$93,632.8 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$201,600.0 |
| | AMERIPRO FUNDING, INC. | 2 | \$210,000.0 |
| | AXIA FINANCIAL, LLC | 1 | \$94,755.8 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$99,859.1 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$88,500.0 |
| | EMC HOLDINGS, LLC | 1 | \$86,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,250.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$92,000.0 |
| | GMAC MORTGAGE, LLC | 3 | \$306,128.9 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$104,356.0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$101,600.0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$195,500.0 |
| | JAC FINANCIAL INC.,DBA PLAZA LOANS | 1 | \$105,000.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$99,370.0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 2 | \$204,650.0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$108,000.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$86,520.0 |
| | MERIDIAN BANK | 1 | \$100,000.0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$100,000.0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$95,060.0 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$86,920.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$100,000.0 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$375,945.5 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$100,000.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$104,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$92,000.0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$91,000.0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$104,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$87,399.4 |
| | THE FEDERAL SAVINGS BANK | 1 | \$95,920.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$105,423.3 |
| | UNION BANK AND TRUST COMPANY | 1 | \$105,000.0 |
| | UNION NATIONAL MORTGAGE CO. | 3 | \$278,590.7 |
| | V.I.P. MORTGAGE INC. | 1 | \$109,000.0 |
| Total | | 132 | \$12,861,459.9 |
| | | | |
| 3138W1GJ0 | ALLY BANK | 30 | \$5,868,800.9 |
| | ALLY BANK (CORP.) | 1 | \$134,400.0 |
| | ALLY BANK CORP. | 24 | \$5,113,947.5 |
| | ALLY CAPITAL CORP. | 10 | \$2,294,665.1 |
| | GMAC MORTGAGE, LLC | 3 | \$610,569.9 |
| Total | | 68 | \$14,022,383.5 |
| | | | |
| 3138W1GK7 | ALLY BANK | 22 | \$2,589,205.2 |
| | ALLY BANK (CORP.) | 3 | \$359,062.5 |
| | ALLY BANK CORP. | 12 | \$1,425,033.8 |
| | ALLY CAPITAL CORP. | 10 | \$1,168,853.1 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$112,400.0 |
| | BRAZOS NATIONAL BANK | 1 | \$110,340.0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$125,000.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$125,000.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$122,400.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$122,850.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$111,000.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,000.0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$117,500.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$121,150.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$114,826.8 |
| | MORTGAGE EXPRESS LLC | 1 | \$118,000.0 |
| | PERL MORTGAGE, INC. | 1 | \$121,790.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$368,975.0 |
| | RMS & ASSOCIATES | 1 | \$119,000.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$111,855.8 |
| | SCENIC OAKS FUNDING | 1 | \$111,230.0 |
| Total | | 66 | \$7,795,472.4 |
| | | | |
| 3138W1GL5 | ALLY BANK | 38 | \$9,001,665.7 |

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| | ALLY BANK (CORP.) | 4 | \$892,611.6 |
| | ALLY BANK CORP. | 23 | \$4,631,051.2 |
| | ALLY CAPITAL CORP. | 13 | \$3,158,609.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$280,000.0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$255,221.0 |
| | BERKSHIRE BANK | 1 | \$220,800.0 |
| | C & F MORTGAGE CORPORATION | 1 | \$189,150.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$267,300.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$308,750.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$127,108.2 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$294,085.0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$303,102.8 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$232,500.0 |
| | FRONTIER MORTGAGE | 1 | \$247,000.0 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$559,050.0 |
| | GMAC MORTGAGE, LLC | 3 | \$622,197.1 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$168,000.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$160,550.0 |
| | MORTGAGE TRUST, INC | 1 | \$399,000.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$201,590.0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$222,000.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$174,028.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$377,150.0 |
| | SCBT | 1 | \$199,500.0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$320,000.0 |
| | STIFEL BANK & TRUST | 1 | \$160,000.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$338,489.4 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$167,000.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$343,863.0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$427,500.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$346,000.0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$139,650.0 |
| Total | | 110 | \$25,734,522.4 |
| 3138W1GM3 | A & N MORTGAGE SERVICES, INC. | 1 | \$205,000.0 |
| | ALLY BANK | 43 | \$9,138,184.2 |
| | ALLY BANK (CORP.) | 3 | \$556,507.0 |
| | ALLY BANK CORP. | 22 | \$4,959,296.3 |
| | ALLY CAPITAL CORP. | 11 | \$2,350,915.4 |
| | ANGEL OAK FUNDING, LLC | 1 | \$332,500.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$245,900.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$157,900.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$256,500.0 |
| | CROSSLINE CAPITAL INC. | 1 | \$462,000.0 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$356,754.6 |
| | FEARON FINANCIAL, LLC | 1 | \$155,775.2 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$450,000.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$199,000.0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$147,500.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$494,732.0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$215,082.6 |
| | MIDCOUNTRY BANK | 1 | \$140,500.0 |
| | MORTGAGE MASTER, INC. | 1 | \$315,203.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$203,292.0 |
| | PEOPLES BANK | 1 | \$194,375.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$179,000.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$208,862.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$292,000.0 |
| | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$252,000.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$372,438.2 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$263,636.2 |
| | V.I.P. MORTGAGE INC. | 1 | \$401,500.0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$176,000.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$180,884.4 |
| Total | | 108 | \$23,863,238.4 |
| | | | |
| 3138W1GN1 | AFFILIATED BANK | 2 | \$267,420.5 |
| | ALLY BANK | 22 | \$3,022,925.5 |
| | ALLY BANK CORP. | 11 | \$1,519,775.2 |
| | ALLY CAPITAL CORP. | 6 | \$813,721.4 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$276,047.1 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$141,600.0 |
| | CHL MORTGAGE | 1 | \$139,200.0 |
| | FEARON FINANCIAL, LLC | 1 | \$149,283.0 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$280,604.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$126,325.7 |
| | GUADALUPE NATIONAL BANK | 2 | \$279,448.9 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$142,481.0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$142,500.0 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$134,250.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$143,000.0 |
| | OAKTREE FUNDING CORP. | 1 | \$147,750.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$388,816.7 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$266,300.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$150,000.0 |
| | RFC MORTGAGE | 1 | \$129,600.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$139,500.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$144,850.0 |

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| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$127,200.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$133,166.2 |
| | V.I.P. MORTGAGE INC. | 1 | \$129,750.0 |
| Total | | 68 | \$9,335,515.7 |
| | | | |
| 3138W1GP6 | ALLY BANK | 24 | \$6,264,855.7 |
| | ALLY BANK (CORP.) | 1 | \$232,996.2 |
| | ALLY BANK CORP. | 18 | \$4,175,429.2 |
| | ALLY CAPITAL CORP. | 5 | \$1,032,178.1 |
| | AMERICAN FINANCING CORPORATION | 1 | \$370,000.0 |
| | BANK OF IDAHO | 1 | \$255,850.0 |
| | CALIBER FUNDING LLC | 1 | \$207,425.8 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$277,000.0 |
| | CORNERSTONE HOME LENDING | 1 | \$317,840.5 |
| | EAGLEBANK | 1 | \$176,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,200.5 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$291,597.7 |
| | GMAC MORTGAGE, LLC | 1 | \$212,800.0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$408,900.0 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$168,044.1 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$170,500.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$296,350.0 |
| | PERL MORTGAGE, INC. | 1 | \$296,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$860,072.5 |
| | SOUND MORTGAGE, INC. | 1 | \$195,524.1 |
| | THE FEDERAL SAVINGS BANK | 1 | \$344,200.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$156,600.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$290,000.0 |
| Total | | 70 | \$17,212,365.0 |
| | | | |
| 3138W1GQ4 | ALAMEDA MORTGAGE CORPORATION | 2 | \$590,986.5 |
| | ALLY BANK | 30 | \$8,362,247.6 |
| | ALLY BANK CORP. | 11 | \$2,376,950.2 |
| | ALLY CAPITAL CORP. | 5 | \$1,129,313.3 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$152,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$913,419.2 |
| | AMERICANWEST BANK | 1 | \$172,262.3 |
| | BERKSHIRE BANK | 1 | \$236,000.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$233,278.6 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$455,500.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$281,103.3 |
| | CROSSLINE CAPITAL INC. | 2 | \$479,000.0 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$413,000.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$217,800.0 |
| | GM WEST FUNDING | 1 | \$285,000.0 |

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| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$150,777.3 |
| | IDEAL HOME LOANS, LLC | 1 | \$232,500.0 |
| | JAYCO CAPITAL GROUP | 1 | \$160,500.0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$167,000.0 |
| | MORTGAGE EXPRESS LLC | 2 | \$366,900.0 |
| | MORTGAGE MASTER, INC. | 1 | \$349,000.0 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$224,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$2,330,719.3 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$193,152.4 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$447,600.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$173,366.1 |
| | ST FIN CORP | 1 | \$211,340.8 |
| | THE FEDERAL SAVINGS BANK | 1 | \$344,524.6 |
| | THE LENDING COMPANY, INC. | 1 | \$161,250.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$210,000.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$180,744.9 |
| | V.I.P. MORTGAGE INC. | 1 | \$156,400.0 |
| | Unavailable | 1 | \$224,590.1 |
| Total | | 91 | \$22,582,227.4 |
| | | | |
| 3138W1GR2 | ALLY BANK | 17 | \$3,428,798.9 |
| | ALLY BANK (CORP.) | 1 | \$216,877.5 |
| | ALLY BANK CORP. | 9 | \$1,998,726.7 |
| | ALLY CAPITAL CORP. | 7 | \$1,376,066.6 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$218,250.0 |
| | BERKSHIRE BANK | 1 | \$280,000.0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$196,000.0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$507,500.0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$184,000.0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$220,000.0 |
| | GMAC MORTGAGE, LLC | 1 | \$163,177.8 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$200,000.0 |
| | HIGHTECHLENDING INC | 1 | \$614,152.7 |
| | LEGACYTEXAS BANK | 1 | \$162,775.4 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$190,000.0 |
| | PACOR MORTGAGE CORP. | 1 | \$213,400.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$354,942.4 |
| | PINNACLE MORTGAGE, INC. | 1 | \$172,500.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,732,711.6 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$280,000.0 |
| | SPECTRA FUNDING, INC. | 1 | \$222,900.0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$299,595.8 |
| | US MORTGAGE CORPORATION | 1 | \$281,250.0 |
| | V.I.P. MORTGAGE INC. | 1 | \$186,000.0 |
| Total | | 60 | \$13,699,625.6 |

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|--------------|--|-----------|----------------------|
| 3138W1GS0 | ACOPIA, LLC | 1 | \$217,564.2 |
| | ALLY BANK | 4 | \$861,865.0 |
| | ALLY BANK CORP. | 1 | \$150,350.0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$185,000.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$335,637.0 |
| | FEARON FINANCIAL, LLC | 1 | \$202,633.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$322,450.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$163,400.0 |
| | PEOPLES BANK | 1 | \$266,398.7 |
| | PINNACLE MORTGAGE, INC. | 1 | \$270,750.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$227,636.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$346,750.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$201,025.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$284,210.0 |
| Total | | 17 | \$4,035,669.4 |
| 3138W1GT8 | ALLY BANK | 2 | \$324,500.0 |
| | ALLY BANK CORP. | 3 | \$508,116.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$168,800.0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$159,200.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$160,890.0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$153,300.0 |
| Total | | 9 | \$1,474,806.0 |
| 3138W1GU5 | ALLY BANK | 7 | \$2,149,217.2 |
| | ALLY BANK CORP. | 2 | \$512,500.0 |
| | ALLY CAPITAL CORP. | 1 | \$288,000.0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$327,134.5 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$619,247.0 |
| | CS FINANCIAL, INC. | 1 | \$200,000.0 |
| | EMC HOLDINGS, LLC | 1 | \$339,600.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$271,545.3 |
| | GSB MORTGAGE, INC. | 1 | \$366,000.0 |
| | HIGHTECHLENDING INC | 1 | \$327,537.8 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$255,278.9 |
| | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$183,000.0 |
| | MORTGAGE EXPRESS LLC | 1 | \$190,300.0 |
| | MORTGAGE MASTER, INC. | 1 | \$248,000.0 |
| | NETWORK FUNDING, LP | 1 | \$402,631.8 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$190,531.1 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$182,941.8 |
| | REGENCY MORTGAGE CORP. | 1 | \$295,200.0 |
| | RESOURCE LENDERS, INC. | 1 | \$321,000.0 |
| | SAN DIEGO FUNDING | 1 | \$323,000.0 |

| | | | |
|--------------|--|-----------|-----------------------|
| | STELLARONE BANK | 1 | \$303,160.8 |
| Total | | 28 | \$8,295,826.7 |
| 3138W1GV3 | ALLY BANK | 9 | \$4,742,037.8 |
| | APPROVED FUNDING CORP. | 1 | \$536,481.3 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$618,288.5 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$540,071.1 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$516,039.1 |
| | CHL MORTGAGE | 1 | \$573,698.9 |
| | CROSSLINE CAPITAL INC. | 1 | \$553,433.1 |
| | CS FINANCIAL, INC. | 2 | \$1,138,609.4 |
| | LHM FINANCIAL CORPORATION | 1 | \$472,661.9 |
| | MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE | 1 | \$504,603.2 |
| | PARKSIDE LENDING, LLC | 1 | \$468,025.1 |
| | THE FEDERAL SAVINGS BANK | 1 | \$496,598.6 |
| Total | | 21 | \$11,160,548.5 |
| 3138W1GW1 | ALLY BANK | 5 | \$1,465,250.0 |
| | ALLY BANK CORP. | 3 | \$895,500.0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$213,383.2 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$193,000.0 |
| | BELL HOME MORTGAGE GROUP | 1 | \$250,000.0 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$417,000.0 |
| | CAPITAL CENTER, LLC | 1 | \$100,000.0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$429,500.0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$240,000.0 |
| | CROSSLINE CAPITAL INC. | 2 | \$665,000.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$163,300.0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$340,000.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$400,000.0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$320,000.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$217,000.0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$776,500.0 |
| | MORTGAGE AMERICA, INC. | 1 | \$335,500.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$357,000.0 |
| | MORTGAGE MASTER, INC. | 1 | \$332,000.0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$331,000.0 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$182,000.0 |
| | PERL MORTGAGE, INC. | 2 | \$800,450.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$253,000.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$732,500.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$288,500.0 |
| | SCBT | 2 | \$394,000.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$452,000.0 |

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| | SUMMIT MORTGAGE, INC. | 1 | \$116,978.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$43,000.0 |
| | UNITY BANK | 1 | \$417,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$303,943.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$180,000.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$649,335.1 |
| Total | | 47 | \$13,253,639.3 |
| 3138W1GX9 | ALLY BANK | 118 | \$23,769,299.6 |
| | ALLY BANK (CORP.) | 11 | \$1,914,983.4 |
| | ALLY BANK CORP. | 72 | \$12,973,958.9 |
| | ALLY CAPITAL CORP. | 37 | \$8,397,078.9 |
| | GMAC MORTGAGE, LLC | 5 | \$809,576.5 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$102,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,950.0 |
| | PEOPLES BANK | 1 | \$233,263.4 |
| | RELIANT BANK | 1 | \$132,100.7 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$164,800.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$245,000.0 |
| | V.I.P. MORTGAGE INC. | 1 | \$209,000.0 |
| Total | | 250 | \$49,051,011.7 |
| 3138W1GY7 | ALLY BANK | 2 | \$285,950.0 |
| | ALLY BANK CORP. | 2 | \$327,491.4 |
| | ALLY CAPITAL CORP. | 2 | \$449,723.2 |
| Total | | 6 | \$1,063,164.6 |
| 3138W1HA8 | ALLY BANK | 7 | \$822,071.3 |
| | ALLY BANK (CORP.) | 2 | \$247,588.5 |
| | ALLY BANK CORP. | 7 | \$808,177.0 |
| | ALLY CAPITAL CORP. | 3 | \$362,135.4 |
| | AMERICAN BANK | 1 | \$115,000.0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$242,300.0 |
| | BANK OF ANN ARBOR | 1 | \$119,500.0 |
| | BERKSHIRE BANK | 1 | \$115,000.0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$115,000.0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$120,400.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$124,700.0 |
| | MERIDIAN BANK | 1 | \$112,500.0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$116,000.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$125,000.0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$121,400.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$114,500.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$120,000.0 |
| | SCBT | 1 | \$115,000.0 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$124,438.1 |
| | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES | 1 | \$116,000.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$112,000.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$120,000.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$119,425.1 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$110,500.0 |
| | VISION MORTGAGE CAPITAL | 1 | \$111,000.0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$243,476.5 |
| Total | | 43 | \$5,073,112.2 |
| | | | |
| 3138W1HB6 | ALLY BANK | 4 | \$917,064.1 |
| | ALLY BANK CORP. | 2 | \$439,184.5 |
| | ALLY CAPITAL CORP. | 4 | \$842,052.3 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$183,678.0 |
| | IDEAL HOME LOANS, LLC | 1 | \$147,738.2 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$267,900.0 |
| Total | | 13 | \$2,797,617.3 |
| | | | |
| 3138W1HC4 | ALLY BANK | 7 | \$1,553,935.1 |
| | ALLY BANK CORP. | 1 | \$273,199.0 |
| | ALLY CAPITAL CORP. | 1 | \$133,442.0 |
| | AMERICANWEST BANK | 1 | \$260,000.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$168,270.2 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$196,569.0 |
| | MORTGAGE MASTER, INC. | 1 | \$200,000.0 |
| | MORTGAGE MASTER, INC. OF MASSACHUESTTS | 1 | \$198,400.0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$272,746.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$323,500.0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$189,000.0 |
| | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION | 1 | \$188,000.0 |
| | SOUTHWEST BANK | 1 | \$172,100.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$347,000.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$252,000.0 |
| Total | | 23 | \$4,728,161.4 |
| | | | |
| 3138W1HD2 | ALLY BANK | 23 | \$3,130,612.6 |
| | ALLY BANK CORP. | 8 | \$1,115,222.0 |
| | ALLY CAPITAL CORP. | 2 | \$272,100.0 |
| | AMERICAN BANK | 1 | \$132,000.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$141,000.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$125,400.0 |
| | APL FCU | 1 | \$132,000.0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$140,000.0 |
| | BRAZOS NATIONAL BANK | 1 | \$129,900.0 |

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| | CAPITAL CENTER, LLC | 1 | \$141,000.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$140,391.1 |
| | CLEARPOINT FUNDING, INC. | 2 | \$286,900.0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$140,000.0 |
| | CROSSLINE CAPITAL INC. | 1 | \$135,500.0 |
| | CS FINANCIAL, INC. | 1 | \$150,000.0 |
| | EQUITY LOANS, LLC | 1 | \$126,700.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,500.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$140,000.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$125,625.0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$132,300.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$129,700.0 |
| | LAKE ELMO BANK | 1 | \$127,000.0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$144,000.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$127,800.0 |
| | MERIDIAN BANK | 2 | \$291,000.0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$137,500.0 |
| | MORTGAGE MASTER, INC. | 1 | \$136,000.0 |
| | MORTGAGE TRUST, INC | 1 | \$144,400.0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$140,250.0 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$127,500.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$271,500.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$281,200.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$412,000.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$125,931.4 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$130,000.0 |
| | SCBT | 1 | \$143,000.0 |
| | SPECTRA FUNDING, INC. | 1 | \$148,000.0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$131,000.0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$140,180.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$145,000.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$147,000.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$137,300.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$270,220.8 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$143,000.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$130,000.0 |
| Total | | 82 | \$11,232,633.6 |
| | | | |
| 3138W1HE0 | ALLY BANK | 8 | \$1,618,477.0 |
| | ALLY BANK CORP. | 3 | \$530,918.9 |
| | ALLY CAPITAL CORP. | 2 | \$382,771.4 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$357,449.0 |
| | HIGHTECHLENDING INC | 1 | \$310,000.0 |
| | NEW FED MORTGAGE, CORP. | 2 | \$516,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$179,100.0 |

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| | RELIANCE FIRST CAPITAL, LLC | 1 | \$218,500.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$256,000.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$268,075.5 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,450.0 |
| Total | | 22 | \$4,787,741.9 |
| 3138W1HF7 | ALLY BANK | 1 | \$250,000.0 |
| | ALLY CAPITAL CORP. | 2 | \$546,099.4 |
| | ALLYBANK | 1 | \$45,153.1 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$154,829.4 |
| | STIFEL BANK & TRUST | 1 | \$383,000.0 |
| Total | | 6 | \$1,379,082.0 |
| 3138W1HG5 | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$641,000.0 |
| | 1ST CONSTITUTION BANK | 1 | \$300,000.0 |
| | AFFILIATED BANK | 1 | \$230,260.2 |
| | ALLIED FIRST BANK | 1 | \$179,500.0 |
| | ALLY BANK | 110 | \$32,682,473.5 |
| | ALLY BANK (CORP.) | 3 | \$793,879.1 |
| | ALLY BANK CORP. | 33 | \$9,101,253.1 |
| | ALLY CAPITAL CORP. | 12 | \$3,292,242.2 |
| | AMERICAN BANK | 1 | \$189,800.0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 2 | \$472,080.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$260,000.0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$276,000.0 |
| | APL FCU | 1 | \$238,000.0 |
| | APPROVED MORTGAGE | 1 | \$351,200.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$177,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE | 1 | \$324,000.0 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$525,000.0 |
| | BANK OF OAK RIDGE | 1 | \$289,500.0 |
| | BERKSHIRE BANK | 1 | \$348,000.0 |
| | BONDCORP REALTY SERVICES, INC. | 10 | \$3,795,293.9 |
| | C & F MORTGAGE CORPORATION | 2 | \$453,544.2 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 5 | \$2,262,316.0 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 3 | \$973,182.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$908,791.1 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$177,300.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$648,637.0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$553,799.0 |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$1,410,000.0 |
| | CROSSLINE CAPITAL INC. | 7 | \$2,138,150.0 |
| | CS FINANCIAL, INC. | 2 | \$883,850.0 |
| | D. L. EVANS BANK | 1 | \$359,433.4 |

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| DIRECTORS FINANCIAL GROUP | 2 | \$855,445.6 |
| DIRECTORS MORTGAGE, INC. | 6 | \$1,849,449.1 |
| EAST BOSTON SAVINGS BANK | 2 | \$567,000.0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$417,000.0 |
| EDGARTOWN NATIONAL BANK | 1 | \$255,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$343,000.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$280,000.0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 10 | \$3,006,500.0 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$176,250.0 |
| FIRST PLACE BANK | 1 | \$355,392.2 |
| FRONTIER BANK | 1 | \$176,000.0 |
| GATEWAY BANK MORTGAGE, INC. | 6 | \$1,699,491.2 |
| GEORGETOWN BANK | 1 | \$199,698.7 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$412,500.0 |
| HIGHTECHLENDING INC | 4 | \$1,520,000.0 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$402,000.0 |
| INDIANA UNIVERSITY CREDIT UNION | 4 | \$1,080,000.0 |
| INTERSTATE BANK, SSB | 1 | \$275,850.0 |
| JAYCO CAPITAL GROUP | 1 | \$187,400.0 |
| KENILWORTH FINANCIAL, INC | 1 | \$221,800.0 |
| LONE STAR NATIONAL BANK | 1 | \$200,000.0 |
| LRS FINANCIAL NETWORK,INC,DBA HNB MORTGAGE | 1 | \$310,000.0 |
| LUCEY MORTGAGE CORP. | 1 | \$518,000.0 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$780,200.0 |
| MEGASTAR FINANCIAL CORP. | 2 | \$460,686.7 |
| MERIDIAN BANK | 1 | \$176,442.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$368,300.0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$393,000.0 |
| MORTGAGE EXPRESS LLC | 1 | \$179,900.0 |
| MORTGAGE MASTER, INC. | 1 | \$268,000.0 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$772,760.0 |
| NETWORK FUNDING, LP | 3 | \$754,093.5 |
| NEW FED MORTGAGE, CORP. | 12 | \$3,746,306.9 |
| NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$269,900.0 |
| ON Q FINANCIAL, INC | 3 | \$969,000.0 |
| PACIFIC HORIZON BANCORP, INC. | 1 | \$439,639.9 |
| PARKSIDE LENDING, LLC | 2 | \$1,110,140.5 |
| PEOPLES BANK | 1 | \$506,875.0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$652,600.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$2,461,877.7 |
| RANDOLPH BANK & TRUST COMPANY | 1 | \$280,000.0 |
| REALTY HOME MORTGAGE CO.LLC | 1 | \$449,878.6 |
| REGENCY MORTGAGE CORP. | 1 | \$274,435.5 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$587,400.0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 8 | \$2,247,400.0 |

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| | RESIDENTIAL MORTGAGE SERVICES, INC. | 10 | \$2,705,150.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$241,000.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORT | 1 | \$400,000.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$225,938.0 |
| | SCBT | 3 | \$999,300.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$690,951.2 |
| | SKYLINE FINANCIAL CORP. | 5 | \$2,099,990.3 |
| | ST FIN CORP | 1 | \$181,600.0 |
| | SURETY FINANCIAL SERVICES | 2 | \$912,038.9 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 6 | \$1,471,575.0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$806,720.0 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$680,100.0 |
| | TOWER BANK & TRUST COMPANY | 1 | \$321,300.0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$343,500.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$299,538.1 |
| | UNION MORTGAGE COMPANY | 1 | \$394,364.6 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$580,437.0 |
| | UNIVERSAL LENDING CORPORATION | 13 | \$3,148,621.4 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$254,700.0 |
| | USA DIRECT FUNDING | 6 | \$1,851,000.0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$445,680.8 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$176,000.0 |
| | WCS LENDING, LLC | 2 | \$687,250.0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,121,919.9 |
| Total | | 401 | \$119,730,774.5 |
| | | | |
| 3138W1HH3 | ALLY BANK | 4 | \$408,877.8 |
| | ALLY BANK CORP. | 5 | \$488,412.4 |
| | ALLY CAPITAL CORP. | 1 | \$91,748.7 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$97,800.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$110,000.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$93,743.7 |
| Total | | 13 | \$1,290,582.7 |
| | | | |
| 3138W1HN0 | ALLY BANK | 9 | \$606,806.1 |
| | ALLY BANK (CORP.) | 2 | \$116,205.2 |
| | ALLY BANK CORP. | 1 | \$65,369.6 |
| | ALLY CAPITAL CORP. | 1 | \$60,000.0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$70,000.0 |
| | APPROVED MORTGAGE | 1 | \$68,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$73,200.0 |
| Total | | 16 | \$1,059,581.0 |
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| 3138W1J65 | BANK CDA | 1 | \$100,000.0 |

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| | CALUSA NATIONAL BANK | 2 | \$142,300.0 |
| | CHAMPION CREDIT UNION | 1 | \$110,000.0 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$94,000.0 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$82,000.0 |
| | CITIZENS FIRST BANK | 1 | \$110,000.0 |
| | COASTAL COMMERCE BANK | 1 | \$90,800.0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$62,605.0 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$746,900.0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$248,000.0 |
| | FIRST SECURITY BANK | 1 | \$83,125.0 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$60,000.0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$96,000.0 |
| | THE HEADLAND NATIONAL BANK | 1 | \$55,000.0 |
| | WYOMING COMMUNITY BANK | 1 | \$91,600.0 |
| Total | | 25 | \$2,172,330.0 |
| 3138W1J73 | CASHCALL, INC | 2 | \$218,658.7 |
| | NATIONSTARMORTGAGE | 10 | \$1,096,186.8 |
| Total | | 12 | \$1,314,845.5 |
| 3138W1J81 | CASHCALL, INC | 8 | \$1,110,100.7 |
| | NATIONSTARMORTGAGE | 10 | \$1,327,452.0 |
| Total | | 18 | \$2,437,552.8 |
| 3138W1J99 | CASHCALL, INC | 33 | \$5,290,060.1 |
| | NATIONSTARMORTGAGE | 29 | \$4,701,681.6 |
| Total | | 62 | \$9,991,741.7 |
| 3138W1KA4 | CASHCALL, INC | 9 | \$3,010,855.4 |
| | NATIONSTARMORTGAGE | 3 | \$980,654.2 |
| Total | | 12 | \$3,991,509.7 |
| 3138W1KB2 | NATIONSTARMORTGAGE | 6 | \$1,534,680.9 |
| Total | | 6 | \$1,534,680.9 |
| 3138W1KC0 | CASHCALL, INC | 14 | \$4,591,322.7 |
| | NATIONSTARMORTGAGE | 13 | \$4,239,773.8 |
| Total | | 27 | \$8,831,096.6 |
| 3138W1KD8 | CASHCALL, INC | 52 | \$16,808,759.7 |
| | NATIONSTARMORTGAGE | 60 | \$19,098,879.8 |
| Total | | 112 | \$35,907,639.5 |
| 3138W1KE6 | CASHCALL, INC | 413 | \$138,999,211.2 |

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| | | NATIONSTARMORTGAGE | 51 | \$15,430,176.6 |
| Total | | | 464 | \$154,429,387.8 |
| 3138W1KF3 | | NATIONSTARMORTGAGE | 133 | \$41,371,356.8 |
| Total | | | 133 | \$41,371,356.8 |
| 3138W1KG1 | | NATIONSTARMORTGAGE | 80 | \$24,701,578.0 |
| Total | | | 80 | \$24,701,578.0 |
| 3138W1KH9 | | CASHCALL, INC | 19 | \$2,210,698.4 |
| | | NATIONSTARMORTGAGE | 5 | \$654,021.2 |
| Total | | | 24 | \$2,864,719.7 |
| 3138W1KJ5 | | CASHCALL, INC | 1 | \$265,608.1 |
| | | NATIONSTARMORTGAGE | 4 | \$1,175,050.5 |
| Total | | | 5 | \$1,440,658.7 |
| 3138W1KK2 | | CASHCALL, INC | 6 | \$1,481,811.0 |
| | | NATIONSTARMORTGAGE | 4 | \$1,019,429.8 |
| Total | | | 10 | \$2,501,240.8 |
| 3138W1KL0 | | CASHCALL, INC | 21 | \$5,217,137.7 |
| | | NATIONSTARMORTGAGE | 15 | \$3,594,854.0 |
| Total | | | 36 | \$8,811,991.7 |
| 3138W1KM8 | | CASHCALL, INC | 6 | \$610,125.7 |
| | | NATIONSTARMORTGAGE | 4 | \$464,989.4 |
| Total | | | 10 | \$1,075,115.1 |
| 3138W1KN6 | | CASHCALL, INC | 3 | \$936,217.7 |
| | | NATIONSTARMORTGAGE | 1 | \$262,054.5 |
| Total | | | 4 | \$1,198,272.2 |
| 3138W1KP1 | | CASHCALL, INC | 3 | \$875,808.6 |
| | | NATIONSTARMORTGAGE | 1 | \$284,108.0 |
| Total | | | 4 | \$1,159,916.6 |
| 3138W1N29 | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$415,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,167,200.0 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$304,000.0 |
| | | SOUND MORTGAGE, INC., A WASHINGTON | 1 | \$200,000.0 |
| Total | | | 7 | \$2,086,200.0 |
| 3138W1N37 | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$368,000.0 |

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|--------------|--|-----------|----------------------|
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$605,000.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$495,000.0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$403,335.9 |
| | MLD MORTGAGE, INC. D/B/A THE MONEY STORE, A NEW JERSEY CORPORATION | 1 | \$400,000.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,314,400.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$305,000.0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$225,900.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$202,673.4 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$243,000.0 |
| Total | | 24 | \$6,732,309.4 |
| 3138W1N45 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,040,550.0 |
| Total | | 11 | \$3,040,550.0 |
| 3138W1N52 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,721,050.0 |
| Total | | 11 | \$2,721,050.0 |
| 3138W1N60 | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$360,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$409,000.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$512,750.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,432,000.0 |
| Total | | 8 | \$2,713,750.0 |
| 3138W1N78 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,062,941.5 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$383,500.0 |
| Total | | 11 | \$2,446,441.5 |
| 3138W1N86 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$405,000.0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$259,500.0 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$184,500.0 |
| | | 1 | \$280,000.0 |

| | | | |
|--------------|--|-----------|----------------------|
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$159,200.0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$236,800.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$180,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,026,700.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.0 |
| Total | | 12 | \$2,901,700.0 |
| 3138W1N94 | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$367,500.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$230,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,233,423.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$406,000.0 |
| Total | | 17 | \$3,236,923.0 |
| 3138W1NU7 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 11 | \$2,232,000.0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$185,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$207,000.0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$100,000.0 |
| Total | | 15 | \$2,724,000.0 |
| 3138W1NV5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$570,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,202,649.8 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$680,000.0 |
| Total | | 9 | \$2,452,649.8 |
| 3138W1NW3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,630,650.0 |
| Total | | 11 | \$2,630,650.0 |
| 3138W1NX1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,072,500.0 |
| Total | | 12 | \$3,072,500.0 |
| 3138W1NY9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,611.5 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$260,000.0 |

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|--------------|---|-----------|----------------------|
| | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,500.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$235,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$919,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$168,866.7 |
| Total | | 8 | \$2,003,978.3 |
| | | | |
| 3138W1NZ6 | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$230,000.0 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$209,000.0 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$550,000.0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$300,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,387,783.0 |
| Total | | 11 | \$2,676,783.0 |
| | | | |
| 3138W1P27 | AMERICAN HERITAGE CAPITAL LP | 1 | \$400,000.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$300,000.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$315,000.0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$295,800.0 |
| | KWIK MORTGAGE CORPORATION | 2 | \$885,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$788,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,611,600.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$128,500.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$215,000.0 |
| Total | | 18 | \$5,772,900.0 |
| | | | |
| 3138W1P35 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$289,000.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$470,971.8 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$366,000.0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$373,000.0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$289,350.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,353,818.9 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,559,900.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$99,600.0 |

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|--------------|--|-----------|----------------------|
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$273,644.4 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$250,000.0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$190,000.0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$314,790.0 |
| Total | | 25 | \$7,830,075.2 |
| 3138W1P43 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,209,184.6 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.0 |
| Total | | 13 | \$3,609,184.6 |
| 3138W1P50 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,965,200.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$418,000.0 |
| Total | | 14 | \$3,383,200.0 |
| 3138W1P68 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$2,823,728.5 |
| Total | | 15 | \$2,823,728.5 |
| 3138W1P76 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$224,400.0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$180,000.0 |
| | BARRONS MORTGAGE GROUP LTD | 1 | \$118,000.0 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$169,000.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,006,600.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$182,500.0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$970,000.0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$179,000.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$330,800.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,073,800.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$115,700.0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$260,000.0 |
| Total | | 26 | \$5,809,800.0 |
| 3138W1P84 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,392,600.0 |
| Total | | 11 | \$2,392,600.0 |
| 3138W1P92 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$7,758,176.7 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.0 |

| | | | | |
|--------------|--|--|-----------|----------------------|
| Total | | | 24 | \$8,113,176.7 |
| 3138W1PA9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,682,821.2 |
| Total | | | 17 | \$3,682,821.2 |
| 3138W1PB7 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$301,100.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,071,750.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.0 |
| Total | | | 9 | \$2,600,850.0 |
| 3138W1PC5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,271,366.5 |
| Total | | | 7 | \$2,271,366.5 |
| 3138W1PD3 | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$190,000.0 |
| | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$267,281.1 |
| | | HOMEWAY MORTGAGE, LLC | 1 | \$174,250.0 |
| | | KWIK MORTGAGE CORPORATION | 1 | \$280,000.0 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$834,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$238,000.0 |
| Total | | | 8 | \$2,400,531.1 |
| 3138W1PE1 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,585,700.0 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$265,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,185,400.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$178,300.0 |
| Total | | | 15 | \$3,214,400.0 |
| 3138W1PF8 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$656,500.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,452,000.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$347,900.0 |
| Total | | | 14 | \$3,456,400.0 |
| 3138W1PG6 | | | 9 | \$2,402,100.0 |

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|--------------|--|--|-----------|----------------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$684,000.0 |
| Total | | | 12 | \$3,086,100.0 |
| | | | | |
| 3138W1PH4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,972,387.2 |
| Total | | | 19 | \$4,972,387.2 |
| | | | | |
| 3138W1PJ0 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000.0 |
| | | GENCOR MORTGAGE INC. | 1 | \$238,245.6 |
| | | HOMEWAY MORTGAGE, LLC | 1 | \$192,610.3 |
| | | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$110,500.0 |
| | | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$240,000.0 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.0 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$175,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$365,100.0 |
| | | SOUND MORTGAGE, INC., A WASHINGTON | 1 | \$190,000.0 |
| Total | | | 9 | \$2,166,456.0 |
| | | | | |
| 3138W1PK7 | | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$417,000.0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$267,597.8 |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$270,000.0 |
| | | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$180,000.0 |
| | | FREEDOM CHOICE MORTGAGE LLC | 1 | \$179,500.0 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$708,000.0 |
| | | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$219,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,487,123.1 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$136,850.0 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$184,000.0 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$133,397.7 |
| Total | | | 22 | \$5,182,468.6 |
| | | | | |
| 3138W1PL5 | | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$240,000.0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$347,110.0 |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$417,000.0 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$212,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,294,500.0 |

| | | | | |
|--------------|--|--|-----------|-----------------------|
| Total | | | 9 | \$2,510,610.0 |
| 3138W1PM3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,450,750.0 |
| Total | | | 9 | \$2,450,750.0 |
| 3138W1PN1 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$10,743,847.4 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,124,252.0 |
| Total | | | 41 | \$12,273,099.4 |
| 3138W1PP6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,441,059.8 |
| Total | | | 9 | \$2,441,059.8 |
| 3138W1PQ4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,697.5 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$276,071.7 |
| | | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$348,000.0 |
| | | FIRST PRIORITY FINANCIAL INC | 3 | \$902,049.3 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$175,000.0 |
| | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$395,000.0 |
| | | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$294,000.0 |
| | | JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION | 1 | \$417,000.0 |
| | | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$350,000.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,451,000.0 |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$222,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,871,220.6 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$416,000.0 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$254,000.0 |
| | | VERITAS FUNDING LLC | 1 | \$100,000.0 |
| Total | | | 27 | \$7,655,039.3 |
| 3138W1PR2 | | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$530,000.0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$354,500.0 |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$370,000.0 |

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| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 2 | \$660,000.0 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$205,400.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$149,481.2 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$593,500.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$175,000.0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$200,000.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$384,274.5 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$7,651,631.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$896,605.5 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$417,000.0 |
| Total | | 46 | \$12,587,392.3 |
| 3138W1PS0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,618,248.8 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$374,896.0 |
| Total | | 15 | \$3,993,144.8 |
| 3138W1PT8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,324,750.0 |
| Total | | 12 | \$3,324,750.0 |
| 3138W1PU5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,375,600.0 |
| Total | | 9 | \$2,375,600.0 |
| 3138W1PV3 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$169,722.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$381,278.5 |
| | KWIK MORTGAGE CORPORATION | 1 | \$280,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$436,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$185,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.0 |
| | SOUND MORTGAGE INC, A CORPORATION | 3 | \$1,141,900.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$275,000.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$260,000.0 |
| Total | | 12 | \$3,323,900.5 |
| 3138W1PW1 | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$109,500.0 |

| | | | |
|--------------|--|-----------|----------------------|
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$200,000.0 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$165,000.0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$132,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,803,300.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$144,696.7 |
| Total | | 14 | \$2,554,496.7 |
| 3138W1PX9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$314,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$4,789,408.9 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$207,000.0 |
| Total | | 22 | \$5,310,408.9 |
| 3138W1PY7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$6,883,476.2 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$184,000.0 |
| Total | | 22 | \$7,067,476.2 |
| 3138W1PZ4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,126,300.0 |
| Total | | 12 | \$3,126,300.0 |
| 3138W1Q26 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$166,000.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$79,644.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$108,714.0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$390,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$2,121,584.0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$235,000.0 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$237,000.0 |
| | FREEDOM CHOICE MORTGAGE LLC | 3 | \$496,000.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$849,410.5 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$760,500.0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$604,200.0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$362,000.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$614,660.7 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 45 | \$9,850,454.3 |
| | | 3 | \$956,400.0 |

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| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$172,000.0 |
| Total | | 82 | \$18,003,567.6 |
| 3138W1Q34 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$7,434,662.8 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$1,389,998.2 |
| Total | | 37 | \$8,824,661.1 |
| 3138W1Q42 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,551,252.7 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$224,418.0 |
| Total | | 14 | \$3,775,670.8 |
| 3138W1Q59 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$9,422,070.2 |
| Total | | 33 | \$9,422,070.2 |
| 3138W1Q67 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,500.0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$340,000.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$411,000.0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$182,000.0 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$118,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$319,000.0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$225,000.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$304,000.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$408,342.1 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 52 | \$16,006,483.3 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$410,000.0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$506,000.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$365,250.0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$684,000.0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$172,130.0 |

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| | VERITAS FUNDING LLC | 2 | \$379,072.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 3 | \$669,000.0 |
| Total | | 74 | \$22,018,777.5 |
| 3138W1Q75 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$500,980.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$184,000.0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 2 | \$704,000.0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$255,850.0 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 2 | \$622,500.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,294,079.0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$270,000.0 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$383,000.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$824,329.3 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$997,000.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 6 | \$1,774,300.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$494,000.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$269,000.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$402,000.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$565,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 74 | \$21,131,674.6 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$850,681.8 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$358,000.0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$417,000.0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$181,000.0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$238,000.0 |
| Total | | 114 | \$32,716,394.8 |
| 3138W1Q83 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$140,600.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,003,678.9 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$770,000.0 |
| Total | | 18 | \$4,914,278.9 |
| 3138W1Q91 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,620,312.5 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$397,600.0 |
| Total | | 14 | \$5,017,912.5 |

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| 3138W1QA8 | AMERICAN HERITAGE CAPITAL LP | 1 | \$350,000.0 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,000.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$144,793.5 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$390,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$380,000.0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$336,000.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$1,040,533.1 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,543,300.0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$266,300.0 |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$368,000.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$388,000.0 |
| Total | | 28 | \$8,824,926.6 |
| 3138W1QB6 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$135,776.4 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$592,000.0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$171,000.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 10 | \$2,430,550.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$523,300.0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 3 | \$1,326,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,074,450.0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 4 | \$1,052,000.0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$269,000.0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$412,000.0 |
| Total | | 47 | \$11,986,076.4 |
| 3138W1QC4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,649,200.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,251,400.0 |
| Total | | 20 | \$5,900,600.0 |
| 3138W1QD2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,977,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,142,000.0 |
| Total | | 12 | \$4,119,000.0 |

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| 3138W1QE0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,432,526.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$295,000.0 |
| Total | | 9 | \$2,727,526.0 |
| 3138W1QF7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,259,700.0 |
| Total | | 7 | \$2,259,700.0 |
| 3138W1QG5 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$300,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$383,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,977,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$318,000.0 |
| | VERITAS FUNDING LLC | 2 | \$462,600.0 |
| Total | | 12 | \$3,440,600.0 |
| 3138W1QH3 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$340,000.0 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 3 | \$1,128,000.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$550,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,726,000.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$349,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,033,750.0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$371,147.2 |
| Total | | 22 | \$5,497,897.2 |
| 3138W1QJ9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$790,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,715,200.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,031,000.0 |
| Total | | 12 | \$3,536,700.0 |
| 3138W1QK6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,525,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$1,250,000.0 |
| Total | | 21 | \$5,775,000.0 |
| 3138W1QL4 | AMERICASH, A CALIFORNIA CORPORATION | 6 | \$1,876,200.0 |
| | | 1 | \$350,000.0 |

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| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | | |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000.0 |
| | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 3 | \$711,100.0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$290,400.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,409,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$4,491,550.0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$205,000.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$315,000.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$136,149.0 |
| | THE HOME LENDING GROUP, LLC | 3 | \$907,600.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$338,000.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$215,000.0 |
| Total | | 46 | \$11,409,999.0 |
| 3138W1QM2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$3,855,146.6 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.0 |
| Total | | 20 | \$4,095,146.6 |
| 3138W1QN0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$3,141,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.0 |
| Total | | 10 | \$3,356,000.0 |
| 3138W1QP5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$193,300.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$6,504,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$567,000.0 |
| Total | | 21 | \$7,264,300.0 |
| 3138W1QQ3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,125,400.0 |
| Total | | 11 | \$3,125,400.0 |
| 3138W1QR1 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$416,299.6 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$622,000.0 |

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| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$536,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$222,800.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,559,600.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$297,350.0 |
| Total | | 21 | \$6,874,049.6 |
| 3138W1QS9 | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$270,000.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$167,500.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$679,200.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$817,000.0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$414,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$912,000.0 |
| Total | | 14 | \$3,259,700.0 |
| 3138W1QT7 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$752,200.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,352,859.1 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,096,000.0 |
| Total | | 13 | \$3,201,059.1 |
| 3138W1QU4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$6,807,250.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$266,000.0 |
| Total | | 20 | \$7,073,250.0 |
| 3138W1QV2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$8,802,239.1 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$236,000.0 |
| Total | | 30 | \$9,038,239.1 |
| 3138W1QW0 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 41 | \$10,827,050.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$933,500.0 |
| Total | | 45 | \$11,920,550.0 |

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| 3138W1QX8 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,233,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$886,300.0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$114,400.0 |
| Total | | 11 | \$2,233,700.0 |
| 3138W1QY6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,264,600.0 |
| Total | | 12 | \$2,264,600.0 |
| 3138W1QZ3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$610,480.1 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$64,995.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$228,000.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$194,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,786,500.0 |
| | SOUND MORTGAGE, INC., A WASHINGTON | 1 | \$146,000.0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$199,000.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$591,500.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$215,000.0 |
| Total | | 18 | \$4,035,975.1 |
| 3138W1R25 | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$357,000.0 |
| | Unavailable | 2 | \$691,394.0 |
| Total | | 3 | \$1,048,394.0 |
| 3138W1R33 | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$572,068.3 |
| Total | | 2 | \$572,068.3 |
| 3138W1R58 | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,728,404.4 |
| | Unavailable | 1 | \$210,350.0 |
| Total | | 7 | \$1,938,754.4 |
| 3138W1RA7 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$396,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$731,500.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$201,700.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$850,500.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$349,000.0 |

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| | REPUBLIC STATE MORTGAGE CO. | 1 | \$379,300.0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$283,500.0 |
| Total | | 13 | \$3,608,500.0 |
| 3138W1RB5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,285,840.3 |
| Total | | 22 | \$5,285,840.3 |
| 3138W1RC3 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,100.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$382,000.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$203,092.1 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$280,946.0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$365,000.0 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$308,500.0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$412,500.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$506,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,033,100.0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$146,000.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$384,000.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,031,150.0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$237,000.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$360,000.0 |
| Total | | 29 | \$7,329,388.2 |
| 3138W1RD1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,727,485.9 |
| Total | | 10 | \$3,727,485.9 |
| 3138W1RE9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$5,901,000.0 |
| Total | | 16 | \$5,901,000.0 |
| 3138W1RF6 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$290,692.8 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$72,000.0 |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 2 | \$664,000.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$410,233.3 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$414,000.0 |
| | | 1 | \$505,000.0 |

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| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | | |
| | GENCOR MORTGAGE INC. | 1 | \$102,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$156,000.0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 2 | \$473,500.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$378,220.0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$127,000.0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$278,000.0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$406,000.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$417,000.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$101,340.0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$561,000.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$290,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,993,050.0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$767,500.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$281,000.0 |
| | SOUND MORTGAGE INC, A CORPORATION | 2 | \$707,000.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,713.6 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$596,000.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$273,000.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$295,000.0 |
| Total | | 42 | \$11,736,249.8 |
| 3138W1RG4 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$172,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,357,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| Total | | 10 | \$2,946,500.0 |
| 3138W1RH2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,358,250.0 |
| Total | | 17 | \$5,358,250.0 |
| 3138W1RJ8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,235,350.0 |
| Total | | 5 | \$1,235,350.0 |

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| 3138W1RK5 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$351,200.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$230,000.0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$313,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$396,000.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$354,450.0 |
| Total | | 7 | \$1,644,650.0 |
| 3138W1RL3 | CORNERSTONE MORTGAGE, INC. | 1 | \$218,000.0 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$260,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,249,000.0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$330,000.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$234,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,286,000.0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$350,000.0 |
| Total | | 20 | \$4,927,000.0 |
| 3138W1RM1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,159,300.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,280,000.0 |
| Total | | 16 | \$4,439,300.0 |
| 3138W1RN9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$307,700.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,078,150.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$163,000.0 |
| Total | | 24 | \$5,548,850.0 |
| 3138W1RP4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,248,850.0 |
| Total | | 7 | \$1,248,850.0 |
| 3138W1RQ2 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$272,000.0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$756,500.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$262,500.0 |
| | GM WEST FUNDING | 1 | \$264,000.0 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$383,000.0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$350,000.0 |
| | | 2 | \$568,000.0 |

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| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | | |
| | JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION | 1 | \$210,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$630,000.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$707,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,122,100.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$215,700.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$200,000.0 |
| Total | | 20 | \$5,940,800.0 |
| 3138W1RR0 | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$137,000.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,247,473.5 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 3 | \$822,000.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$158,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$5,658,850.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$187,000.0 |
| Total | | 37 | \$8,510,323.5 |
| 3138W1RS8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,052,400.0 |
| Total | | 17 | \$4,052,400.0 |
| 3138W1RT6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$999,957.5 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$630,800.0 |
| Total | | 5 | \$1,630,757.5 |
| 3138W1RU3 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$289,800.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,866,550.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$726,900.0 |
| Total | | 22 | \$6,883,250.0 |
| 3138W1RV1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,458,000.0 |
| Total | | 6 | \$1,458,000.0 |

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| 3138W1RW9 | AMERICAN HERITAGE CAPITAL LP | 1 | \$392,208.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$245,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$156,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,534,000.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$273,750.0 |
| Total | | 12 | \$3,850,958.0 |
| 3138W1RX7 | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,670,470.0 |
| Total | | 5 | \$1,670,470.0 |
| 3138W1RY5 | REAL ESTATE MORTGAGE NETWORK, INC. | 43 | \$12,553,641.9 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,494,500.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 4 | \$1,105,000.0 |
| Total | | 51 | \$15,153,141.9 |
| 3138W1RZ2 | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$2,576,846.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$178,179.0 |
| Total | | 11 | \$2,755,025.0 |
| 3138W1VC8 | Unavailable | 90 | \$21,596,090.6 |
| Total | | 90 | \$21,596,090.6 |
| 3138W1VD6 | Unavailable | 12 | \$1,168,399.6 |
| Total | | 12 | \$1,168,399.6 |
| 3138W1VE4 | Unavailable | 7 | \$2,066,429.2 |
| Total | | 7 | \$2,066,429.2 |
| 3138W1VF1 | ALLEGHENY MORTGAGE CORP. | 1 | \$74,787.0 |
| | AMERISERV FINANCIAL | 2 | \$159,861.7 |
| | CONTINENTAL BANK | 1 | \$65,051.8 |
| | DOLLAR BANK | 2 | \$117,020.1 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$80,628.3 |
| | HONSDALE NATIONAL BANK | 4 | \$250,891.0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$80,500.0 |
| | JERSEY SHORE STATE BANK | 5 | \$350,121.5 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$78,182.0 |
| | WASHINGTON FINANCIAL BANK | 1 | \$80,750.0 |
| | WELCOME HOME FINANCE, LP | 1 | \$65,960.0 |

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| Total | | | 20 | \$1,403,753.8 |
| | | | | |
| 3138W1VG9 | DOLLAR BANK | | 3 | \$283,209.6 |
| | FIRST AMERICAN MORTGAGE LLC | | 1 | \$88,139.9 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | | 1 | \$95,864.7 |
| | JERSEY SHORE STATE BANK | | 2 | \$207,151.3 |
| | MORTGAGE AMERICA | | 3 | \$294,896.2 |
| | PHILADELPHIA MORTGAGE ADVISORS | | 1 | \$106,539.3 |
| | UNION COMMUNITY BANK | | 1 | \$95,000.0 |
| Total | | | 12 | \$1,170,801.2 |
| | | | | |
| 3138W1VH7 | AMERISERV FINANCIAL | | 2 | \$266,554.3 |
| | AURORA FINANCIAL GROUP INC. | | 1 | \$140,314.3 |
| | BUCKS COUNTY BANK | | 1 | \$110,679.6 |
| | CONTINENTAL BANK | | 2 | \$235,370.5 |
| | FIRST AMERICAN MORTGAGE LLC | | 2 | \$258,034.3 |
| | GATEWAY FUNDING DIVERSIFIED | | 2 | \$264,155.0 |
| | GUARANTY BANK FSB | | 1 | \$132,499.6 |
| | HONESDALE NATIONAL BANK | | 1 | \$140,125.0 |
| | JERSEY SHORE STATE BANK | | 3 | \$366,400.4 |
| | LIBERTY MORTGAGE CORPORATION | | 1 | \$123,300.0 |
| | MERIDIAN BANK | | 2 | \$233,005.7 |
| | MORTGAGE AMERICA | | 5 | \$638,941.0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | | 3 | \$365,171.8 |
| | PHILADELPHIA MORTGAGE ADVISORS | | 1 | \$144,776.7 |
| | S AND T BANK | | 2 | \$238,241.0 |
| | SOVEREIGN BANK, FSB | | 2 | \$235,980.7 |
| | THE NORTHUMBERLAND NATIONAL BANK | | 2 | \$235,829.9 |
| | WEST PENN FINANCIAL SERVICE CENTER | | 2 | \$230,695.0 |
| Total | | | 35 | \$4,360,075.3 |
| | | | | |
| 3138W1VJ3 | RBS CITIZENS, NA | | 6 | \$1,271,032.4 |
| Total | | | 6 | \$1,271,032.4 |
| | | | | |
| 3138W1VK0 | RBS CITIZENS, NA | | 5 | \$775,900.0 |
| | Unavailable | | 1 | \$272,000.0 |
| Total | | | 6 | \$1,047,900.0 |
| | | | | |
| 3138W1VL8 | RBS CITIZENS, NA | | 11 | \$3,151,197.0 |
| | Unavailable | | 6 | \$1,534,371.6 |
| Total | | | 17 | \$4,685,568.7 |
| | | | | |
| 3138W1VM6 | RBS CITIZENS, NA | | 95 | \$27,070,855.7 |
| | Unavailable | | 11 | \$3,419,779.4 |
| Total | | | 106 | \$30,490,635.2 |

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| 3138W1WD5 | ACCESS CAPITAL FUNDING | 1 | \$206,836.7 |
| | BANK OF ANN ARBOR | 1 | \$194,042.0 |
| | BANK OF NORTH CAROLINA | 1 | \$359,854.4 |
| | BOFI FEDERAL BANK | 1 | \$184,336.6 |
| | COLORADO CREDIT UNION | 1 | \$361,351.7 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1 | \$239,139.4 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$173,414.7 |
| | FEARON FINANCIAL, LLC | 1 | \$228,969.4 |
| | FIDELITY BANK | 1 | \$247,240.2 |
| | FIRST CENTURY BANK, N.A. | 1 | \$202,317.2 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$293,411.5 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,178,648.3 |
| | GUARANTY TRUST COMPANY | 3 | \$1,006,944.4 |
| | GURANTY BANK FSB DBA GUARANTY NORTHEAST MTG | 1 | \$378,038.8 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$125,360.4 |
| | LIBERTY NATIONAL BANK | 1 | \$287,963.7 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$337,758.5 |
| | LO INC. | 1 | \$401,310.1 |
| | LUTHER BURBANK MORTGAGE | 1 | \$624,426.6 |
| | MAS MORTGAGE, LLC | 1 | \$415,301.3 |
| | MILLENNIUM FINANCIAL GROUP INC | 1 | \$367,278.5 |
| | MORTGAGE CAPITOL | 1 | \$497,163.5 |
| | MORTGAGE EXPRESS, LLC | 1 | \$190,315.1 |
| | MSA MORTGAGE LLC | 1 | \$130,760.4 |
| | NICOLET NATIONAL BANK | 3 | \$661,921.8 |
| | OPES ADVISORS | 1 | \$381,597.4 |
| | PEOPLES BANK | 1 | \$112,888.8 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$448,453.6 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$951,835.1 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$415,504.8 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$408,820.2 |
| | SOUTHERN MISSOURI BANK | 1 | \$389,316.2 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$178,393.3 |
| | SQUARE ONE MORTGAGE | 1 | \$246,000.0 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$412,419.1 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$560,027.1 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$118,448.7 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$488,437.0 |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$262,096.2 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$366,575.9 |
| Total | | 57 | \$17,034,920.4 |
| 3138W1YA9 | FIRST NATIONAL BANK OF OMAHA | 43 | \$2,852,487.1 |
| Total | | 43 | \$2,852,487.1 |

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| 3138W1Z34 | GUARANTEED RATE, INC. | 7 | \$1,746,187.0 |
| Total | | 7 | \$1,746,187.0 |
| 3138W1ZU4 | GUARANTEED RATE, INC. | 18 | \$4,235,923.0 |
| Total | | 18 | \$4,235,923.0 |
| 3138W1ZY6 | GUARANTEED RATE, INC. | 23 | \$5,060,338.0 |
| Total | | 23 | \$5,060,338.0 |
| 3138W1ZZ3 | GUARANTEED RATE, INC. | 51 | \$12,974,519.0 |
| Total | | 51 | \$12,974,519.0 |
| 3138W22X2 | WEICHERT FINANCIAL SERVICES | 5 | \$1,575,182.0 |
| Total | | 5 | \$1,575,182.0 |
| 3138W23B9 | GUILD MORTGAGE COMPANY | 2 | \$280,187.4 |
| | HOMESTREET BANK | 1 | \$113,296.7 |
| Total | | 3 | \$393,484.1 |
| 3138W23C7 | NATIONSTARMORTGAGE | 5 | \$2,261,965.4 |
| Total | | 5 | \$2,261,965.4 |
| 3138W23D5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$118,000.0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$121,500.0 |
| | CITY BANK AND TRUST COMPANY | 1 | \$110,700.0 |
| | COLONIAL AMERICAN BANK | 1 | \$124,000.0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$121,600.0 |
| | FIRST STATE BANK | 1 | \$116,000.0 |
| | NATIONS LENDING CORPORATION | 1 | \$111,195.0 |
| | PREMIER BANK | 1 | \$110,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$346,800.0 |
| | VERUS BANK | 1 | \$120,650.0 |
| Total | | 12 | \$1,400,445.0 |
| 3138W23E3 | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$281,900.0 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$253,000.0 |
| | AUTO CLUB TRUST, FSB | 1 | \$140,000.0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$134,000.0 |
| | CITY BANK AND TRUST COMPANY | 1 | \$125,305.0 |
| | COMMERCIAL BANK | 1 | \$128,700.0 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$140,000.0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$140,787.6 |
| | FIRST STATE BANK | 1 | \$125,550.0 |
| | LIBERTY FIRST C.U. | 1 | \$132,000.0 |

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|--------------|--|-----------|----------------------|
| | MAIN STREET HOME LOANS | 1 | \$135,000.0 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK | 1 | \$127,800.0 |
| | NATIONS LENDING CORPORATION | 2 | \$259,610.0 |
| | PREMIER BANK | 2 | \$271,200.0 |
| | PREMIER COMMERCIAL BANK | 1 | \$130,000.0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$141,000.0 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$141,950.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$146,500.0 |
| | VERUS BANK | 1 | \$128,250.0 |
| Total | | 23 | \$3,082,552.6 |
| | | | |
| 3138W23F0 | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$307,950.0 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$305,500.0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$168,500.0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$150,500.0 |
| | FARMERS BANK AND TRUST | 1 | \$170,959.4 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$172,000.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$170,400.0 |
| | NATIONS LENDING CORPORATION | 2 | \$317,849.0 |
| | PREMIER BANK | 2 | \$320,499.0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$329,617.0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$158,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$631,350.0 |
| | THE FIRST BEXLEY BANK | 1 | \$160,438.0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$153,000.0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$153,500.0 |
| Total | | 23 | \$3,670,062.4 |
| | | | |
| 3138W23G8 | 1ST COLONIAL COMMUNITY BANK | 2 | \$596,072.6 |
| | 1ST COLONIAL NATIONAL BANK | 1 | \$264,837.3 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 5 | \$1,399,378.7 |
| | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 1 | \$295,000.0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$400,000.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$401,907.0 |
| | AMERICAN MORTGAGE CORPORATION | 2 | \$515,000.0 |
| | AMERICAN NATIONAL BANK | 1 | \$263,593.5 |
| | ANCHOR FUNDING CORPORATION | 1 | \$417,000.0 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$336,980.3 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$368,444.2 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$774,843.7 |
| | CAPITAL CITY BANK | 1 | \$267,500.0 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 6 | \$1,500,500.0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$194,000.0 |

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| CITY BANK AND TRUST COMPANY | 1 | \$315,200.0 |
| CITYWIDE BANKS | 1 | \$320,000.0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$225,900.0 |
| COLONIAL AMERICAN BANK | 3 | \$582,000.0 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$228,000.0 |
| COMMUNITY MORTGAGE LLC | 2 | \$443,300.0 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$323,196.0 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$902,818.0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$256,875.0 |
| ENTERPRISE BANK & TRUST | 1 | \$345,954.6 |
| FARMERS AND MERCHANTS BANK | 1 | \$299,200.0 |
| FIRST MORTGAGE SOLUTIONS LLC | 3 | \$879,805.1 |
| FIRST STATE BANK OF ST CHARLES MO | 3 | \$880,485.8 |
| GREENCHOICE BANK, FSB | 3 | \$1,217,600.0 |
| GUADALUPE NATIONAL BANK | 2 | \$700,607.0 |
| HARTFORD FINANCIAL SERVICES | 1 | \$399,500.0 |
| HERITAGE BANK OF THE SOUTH | 1 | \$246,985.6 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$748,075.0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$263,700.0 |
| HOUSTON CAPITAL | 1 | \$345,000.0 |
| INFINITY HOME MORTGAGE CO., INC. | 1 | \$269,000.0 |
| INTEGRATED FINANCIAL GROUP INC | 1 | \$243,400.0 |
| LIBERTY FIRST C.U. | 1 | \$190,000.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$316,938.9 |
| LINCOLN MORTGAGE COMPANY | 4 | \$1,449,000.0 |
| LINCOLN SAVINGS BANK | 1 | \$343,049.2 |
| MAIN STREET HOME LOANS | 1 | \$187,500.0 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$368,928.0 |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$200,477.0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$212,000.0 |
| MIDWEST REGIONAL BANK | 2 | \$436,724.0 |
| MORTGAGE FACTORY INC | 1 | \$405,000.0 |
| NATIONS LENDING CORPORATION | 2 | \$528,773.3 |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$413,100.0 |
| OAK MORTGAGE GROUP, INC. | 1 | \$208,000.0 |
| OPEN MORTGAGE LLC | 3 | \$742,900.0 |
| OZARK BANK | 1 | \$229,000.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$199,500.0 |
| PARK STERLING BANK | 1 | \$224,900.0 |
| PREMIER BANK | 4 | \$886,610.0 |
| PREMIER COMMERCIAL BANK | 6 | \$1,736,370.0 |
| PRIORITY MORTGAGE CORPORATION | 1 | \$283,725.0 |
| REGENT FINANCIAL GROUP INC | 2 | \$477,553.0 |

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| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$237,605.6 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$189,000.0 |
| | SOUTHWEST FUNDING LP | 2 | \$510,090.0 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$3,311,224.0 |
| | SUNSET BANK & SAVINGS | 1 | \$381,000.0 |
| | THE EQUITABLE BANK, SSB | 3 | \$769,025.9 |
| | THE FIRST BEXLEY BANK | 1 | \$381,500.0 |
| | TRADITION MORTGAGE. LLC | 3 | \$1,007,230.8 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$202,000.0 |
| Total | | 125 | \$35,460,384.9 |
| | | | |
| 3138W23H6 | ANCHOR FUNDING CORPORATION | 1 | \$234,000.0 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$308,000.0 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$325,000.0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$352,000.0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$212,000.0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$408,000.0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$319,600.0 |
| | ENTERPRISE BANK & TRUST | 2 | \$651,282.0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$278,800.0 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 2 | \$603,631.2 |
| | FARMERS BANK AND TRUST | 1 | \$139,539.1 |
| | FIRST CENTURY BANK NA | 1 | \$291,000.0 |
| | FIRST COMMUNITY BANK | 1 | \$80,800.0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$266,000.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$518,045.8 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$270,294.0 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$164,000.0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$227,000.0 |
| | HOUSTON CAPITAL | 2 | \$437,032.9 |
| | INDEPENDENT BANK | 1 | \$200,000.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$333,185.9 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$417,000.0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$369,378.5 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$161,060.0 |
| | PREMIER BANK | 3 | \$624,770.0 |
| | PREMIER COMMERCIAL BANK | 1 | \$139,120.0 |
| | PRIORITY BANK FSB | 1 | \$97,000.0 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$169,500.0 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 4 | \$606,800.0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$224,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$2,074,500.0 |

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| | SUNSET BANK & SAVINGS | 1 | \$259,250.0 |
| | THE EQUITABLE BANK, SSB | 14 | \$3,203,975.0 |
| | THE FARMERS CITIZENS BANK | 1 | \$165,000.0 |
| | TRIAD BANK | 1 | \$230,000.0 |
| | UNITED HOME LOANS INC | 1 | \$289,750.0 |
| Total | | 67 | \$15,650,314.7 |
| 3138W23J2 | A+ MORTGAGE SERVICES, INC | 1 | \$282,500.0 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$198,575.0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$416,200.0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 2 | \$427,141.3 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$259,000.0 |
| | BANK OF NORTH CAROLINA | 1 | \$171,990.9 |
| | BANKSOUTH MORTGAGE COMPANY | 2 | \$268,646.6 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 3 | \$841,000.0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$84,000.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$50,000.0 |
| | COLONIAL AMERICAN BANK | 1 | \$154,700.0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$88,350.0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$211,850.0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$537,900.0 |
| | FARMERS AND MERCHANTS BANK | 2 | \$323,500.0 |
| | FARMERS BANK AND TRUST | 2 | \$238,800.0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$314,500.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$948,500.0 |
| | FIRST STATE BANK | 2 | \$293,250.0 |
| | GREENCHOICE BANK, FSB | 3 | \$972,081.0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 3 | \$781,950.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$373,450.0 |
| | HOME FINANCING UNLIMITED, INC | 2 | \$361,728.0 |
| | HOUSTON CAPITAL | 2 | \$575,517.0 |
| | INFINITY HOME MORTGAGE CO., INC. | 5 | \$1,027,226.8 |
| | JOHN ADAMS MORTGAGE CO. | 2 | \$629,134.3 |
| | LAFAYETTE SAVINGS BANK | 1 | \$90,500.0 |
| | LIBERTY FIRST C.U. | 4 | \$432,630.0 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$383,000.0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$133,000.0 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK | 2 | \$534,750.0 |
| | NATIONS LENDING CORPORATION | 2 | \$428,500.0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$204,000.0 |
| | OPEN MORTGAGE LLC | 2 | \$346,350.0 |
| | PEOPLES BANK | 1 | \$148,000.0 |
| | PREMIER BANK | 2 | \$438,900.0 |
| | PREMIER COMMERCIAL BANK | 1 | \$138,500.0 |

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| | PRIME MORTGAGE LENDING INC. | 1 | \$208,000.0 |
| | PRIORITY BANK FSB | 1 | \$163,837.0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$250,000.0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$180,100.0 |
| | SAGAMORE HOME MTG LLC | 2 | \$382,320.0 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$139,400.0 |
| | SOUTHWEST FUNDING LP | 3 | \$832,569.0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$511,700.0 |
| | SUNSET BANK & SAVINGS | 1 | \$247,000.0 |
| | THE EQUITABLE BANK, SSB | 3 | \$724,550.0 |
| | UNION NATIONAL MORTGAGE | 1 | \$275,000.0 |
| | UNITED HOME LOANS INC | 1 | \$146,000.0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$124,000.0 |
| Total | | 87 | \$18,294,097.0 |
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| 3138W23K9 | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$304,600.0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$145,000.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$312,000.0 |
| | LINCOLN SAVINGS BANK | 1 | \$187,838.0 |
| | PREMIER BANK | 1 | \$309,500.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$205,000.0 |
| | UNITED HOME LOANS INC | 1 | \$220,000.0 |
| Total | | 8 | \$1,683,938.0 |
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| 3138W23L7 | ACRE MORTGAGE & FINANCIAL, INC. | 3 | \$398,383.1 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$204,000.0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 2 | \$424,096.6 |
| | AMERICAN NATIONAL BANK | 1 | \$373,331.2 |
| | ANCHOR FUNDING CORPORATION | 1 | \$402,300.0 |
| | AUTO CLUB TRUST, FSB | 1 | \$417,000.0 |
| | BANK OF NORTH CAROLINA | 1 | \$121,473.1 |
| | BENCHMARK BANK | 1 | \$328,000.0 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$178,500.0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$700,981.8 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$755,000.0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$215,048.3 |
| | COLONIAL AMERICAN BANK | 1 | \$600,000.0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 3 | \$446,995.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$805,217.2 |
| | EQUITY BANK | 1 | \$107,514.5 |
| | FARMERS NATIONAL BANK OF CANFIELD | 2 | \$253,300.0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$117,400.0 |
| | FIRST STATE BANK | 1 | \$129,000.0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$193,000.0 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$545,495.8 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$190,000.0 |
| | HOUSTON CAPITAL | 2 | \$756,500.0 |
| | INDEPENDENT BANK | 1 | \$365,750.0 |
| | LIBERTY FIRST C.U. | 3 | \$346,000.0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$148,310.0 |
| | LINCOLN SAVINGS BANK | 1 | \$78,400.0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$180,194.5 |
| | MAIN STREET HOME LOANS | 1 | \$377,000.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$200,000.0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 3 | \$444,737.0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$222,400.0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$217,000.0 |
| | OZARK BANK | 1 | \$160,000.0 |
| | PEOPLES BANK OF COMMERCE | 3 | \$334,000.0 |
| | PREMIER BANK | 3 | \$545,055.0 |
| | PRIME MORTGAGE LENDING INC. | 1 | \$126,500.0 |
| | PRIORITY BANK FSB | 1 | \$91,500.0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$165,000.0 |
| | RELIANCE BANK | 2 | \$304,470.9 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$145,520.0 |
| | SAGAMORE HOME MTG LLC | 4 | \$510,170.4 |
| | SIOUXLAND FEDERAL CREDIT UNION | 3 | \$334,290.1 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,585,600.0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 3 | \$519,720.0 |
| | THE EQUITABLE BANK, SSB | 8 | \$1,083,000.0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$105,300.0 |
| | UNITED HOME LOANS INC | 2 | \$391,000.0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$138,400.0 |
| Total | | 95 | \$17,781,855.2 |
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| 3138W23M5 | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$192,000.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$199,920.0 |
| | GREENCHOICE BANK, FSB | 1 | \$403,000.0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$306,750.0 |
| | LIBERTY FIRST C.U. | 2 | \$185,000.0 |
| | OPEN MORTGAGE LLC | 1 | \$198,000.0 |
| | PARK STERLING BANK | 1 | \$400,000.0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$136,000.0 |
| | PRIORITY BANK FSB | 1 | \$176,000.0 |
| | SOUTHWEST FUNDING LP | 1 | \$216,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$159,336.0 |
| | THE EQUITABLE BANK, SSB | 3 | \$688,900.0 |
| Total | | 15 | \$3,260,906.0 |

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| 3138W24K8 | COMPASS MORTGAGE, INC | 1 | \$147,000.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$316,303.2 |
| | DRAPER AND KRAMER MORTGAGE CORP, | 1 | \$177,844.6 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$184,952.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, | 1 | \$149,254.2 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,346,923.2 |
| | MORTGAGE SERVICES III, LLC | 2 | \$468,287.7 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$163,622.6 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$165,444.8 |
| Total | | 17 | \$3,119,632.8 |
| 3138W24L6 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$197,508.6 |
| | DISCOVER HOME LOANS, INC. | 1 | \$178,231.1 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$208,499.1 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$210,145.4 |
| | MONARCH BANK, A CORPORATION | 1 | \$199,698.7 |
| | MORTGAGE NETWORK INC. | 1 | \$182,195.6 |
| | NTFN, INC. | 1 | \$157,444.2 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$263,171.9 |
| | Unavailable | 2 | \$608,259.3 |
| Total | | 10 | \$2,205,154.4 |
| 3138W2A21 | FIFTH THIRD MORTGAGE COMPANY | 2 | \$364,600.0 |
| | MILEND INC, A GEORGIA CORPORATION | 1 | \$137,210.8 |
| | Unavailable | 5 | \$733,841.9 |
| Total | | 8 | \$1,235,652.8 |
| 3138W2A47 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$659,000.0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$398,500.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$446,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,199,595.4 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$559,920.0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$117,600.0 |
| Total | | 18 | \$4,380,615.4 |
| 3138W2A54 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$373,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,664,100.0 |
| Total | | 14 | \$4,037,600.0 |

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| 3138W2A62 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,044,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$265,000.0 |
| Total | | 4 | \$1,309,000.0 |
| 3138W2A70 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,912,250.0 |
| Total | | 16 | \$4,912,250.0 |
| 3138W2A88 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,431,500.0 |
| Total | | 14 | \$3,431,500.0 |
| 3138W2A96 | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,000.0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$85,500.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$385,000.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$283,200.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$404,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$381,500.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$525,600.0 |
| Total | | 10 | \$2,686,800.0 |
| 3138W2AC9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,180,506.8 |
| Total | | 4 | \$1,180,506.8 |
| 3138W2AD7 | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$633,500.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$577,864.2 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 5 | \$1,305,430.0 |
| Total | | 10 | \$2,516,794.2 |
| 3138W2AE5 | INTERBANK MORTGAGE COMPANY | 5 | \$1,314,531.0 |
| Total | | 5 | \$1,314,531.0 |
| 3138W2AF2 | INTERBANK MORTGAGE COMPANY | 7 | \$1,785,300.0 |
| Total | | 7 | \$1,785,300.0 |
| 3138W2AG0 | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$68,885.3 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$77,656.3 |

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| | FIFTH THIRD MORTGAGE COMPANY | 41 | \$2,720,220.5 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$70,607.8 |
| | OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$42,868.4 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$63,018.3 |
| | Unavailable | 1 | \$62,210.1 |
| Total | | 47 | \$3,105,466.9 |
| 3138W2AH8 | 1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB | 1 | \$99,854.8 |
| | FIFTH THIRD MORTGAGE COMPANY | 33 | \$3,228,886.5 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$94,585.6 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$92,787.7 |
| | Unavailable | 1 | \$92,600.0 |
| Total | | 37 | \$3,608,714.6 |
| 3138W2AJ4 | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$139,115.6 |
| | DOMINION RESIDENTIAL MORTGAGE LLC | 1 | \$139,762.6 |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$857,695.9 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$134,763.9 |
| | PINNACLE BANK, A STATE-CHARTERED TENNSSEE BANK | 1 | \$139,364.4 |
| Total | | 16 | \$1,410,702.6 |
| 3138W2AK1 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,996,447.1 |
| Total | | 7 | \$1,996,447.1 |
| 3138W2AL9 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 34 | \$9,698,300.0 |
| Total | | 34 | \$9,698,300.0 |
| 3138W2AM7 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 21 | \$1,889,863.1 |
| Total | | 21 | \$1,889,863.1 |
| 3138W2AP0 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 16 | \$3,782,736.3 |
| Total | | 16 | \$3,782,736.3 |
| 3138W2AQ8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,584.8 |
| | FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,467,204.8 |
| | MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY | 1 | \$114,275.5 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$123,442.6 |
| | Unavailable | 2 | \$230,738.2 |
| Total | | 26 | \$3,053,246.1 |
| 3138W2AR6 | DOMINION RESIDENTIAL MORTGAGE LLC | 1 | \$135,000.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$3,280,307.2 |

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| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$146,400.0 |
| | PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK | 1 | \$128,841.6 |
| | Unavailable | 6 | \$821,219.2 |
| Total | | 33 | \$4,511,768.1 |
| 3138W2AS4 | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS COR | 1 | \$159,295.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,730,590.5 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$162,000.0 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$160,000.0 |
| | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK | 1 | \$163,760.6 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$168,485.9 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$151,343.6 |
| | THE NATIONAL BANK | 1 | \$151,316.8 |
| | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$155,000.0 |
| Total | | 25 | \$4,001,792.6 |
| 3138W2AT2 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,707,057.3 |
| | SI MORTGAGE COMPANY, A MICHIGAN COMPANY | 1 | \$169,000.0 |
| | Unavailable | 1 | \$176,267.5 |
| Total | | 12 | \$2,052,324.9 |
| 3138W2AU9 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,355,880.9 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$192,729.8 |
| | Unavailable | 1 | \$233,943.7 |
| Total | | 10 | \$1,782,554.5 |
| 3138W2AV7 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,605,797.9 |
| | FIFTH THIRD MORTGAGE COMPANY - MI, LLC | 1 | \$177,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$299,235.4 |
| Total | | 9 | \$2,082,033.4 |
| 3138W2AW5 | COMMUNITY HOME LENDING, INC, A CORPORATION | 1 | \$272,029.6 |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$4,397,001.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$176,001.7 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$370,000.0 |
| | THE FIRST BEXLEY BANK | 1 | \$293,942.0 |
| | Unavailable | 2 | \$623,072.4 |
| Total | | 25 | \$6,132,047.0 |
| 3138W2AX3 | ACCESS NATIONAL MORTGAGE | 1 | \$251,862.8 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$252,574.2 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$209,084.0 |
| | COMMUNITY HOME LENDING INC A KANSAS CORPORATION | 1 | \$223,998.7 |
| | COMMUNITY HOME LENDING, INC., A KANSAS CORPORATION | 1 | \$262,615.1 |
| | DIRECT MORTGAGE LOANS LLC , A LIMITED LIABILITY CO | 1 | \$366,703.0 |

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| | FIFTH THIRD MORTGAGE COMPANY | 97 | \$28,186,416.2 |
| | GOLD COAST BANK | 1 | \$180,000.0 |
| | GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION | 1 | \$189,298.0 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY | 1 | \$214,452.5 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$594,144.3 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT | 1 | \$325,076.9 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$247,500.0 |
| | LEVEL ONE BANK, A STATE BANK | 6 | \$1,649,734.1 |
| | LEVEL ONE BANK,A STATE BANK | 1 | \$184,475.4 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$300,002.7 |
| | MAIN STREET BANK , AA MICHIGAN CHARTERED BANK | 1 | \$178,808.7 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 4 | \$991,420.4 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 2 | \$647,191.0 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$200,096.6 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 3 | \$891,186.8 |
| | ONE MORTGAGE, INC. | 1 | \$201,605.4 |
| | OPEN MORTGAGE LLC | 1 | \$278,000.5 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 4 | \$1,364,169.5 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$249,905.1 |
| | SI MORTGAGE COMPANY , A MICHIGAN CORPORATION | 1 | \$285,250.0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$519,417.9 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION. | 1 | \$181,424.3 |
| | TERRACE MORTGAGE COMPANY | 1 | \$331,494.8 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B | 1 | \$178,517.9 |
| | THE FIRST BEXLEY BANK | 1 | \$209,056.1 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$655,099.5 |
| | Unavailable | 12 | \$3,679,466.5 |
| Total | | 157 | \$44,680,050.2 |
| | | | |
| 3138W2AY1 | FIFTH THIRD MORTGAGE COMPANY | 22 | \$1,575,113.2 |
| | LOAN SIMPLE INC | 1 | \$91,763.9 |
| | SI MORTGAGE COMPANY , A MICHIGAN CORPORATION | 1 | \$93,000.0 |
| | Unavailable | 2 | \$177,507.4 |
| Total | | 26 | \$1,937,384.6 |
| | | | |
| 3138W2AZ8 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$132,437.1 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$969,900.0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$134,920.7 |
| | Unavailable | 1 | \$135,000.0 |
| Total | | 11 | \$1,372,257.8 |
| | | | |
| 3138W2BA2 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$328,099.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$324,000.0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$233,450.0 |

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| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$613,600.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$133,400.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$315,000.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$968,572.7 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$287,536.7 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,000.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,372,100.0 |
| Total | | 31 | \$8,262,758.4 |
| | | | |
| 3138W2BB0 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,099,250.0 |
| Total | | 10 | \$2,199,250.0 |
| | | | |
| 3138W2BC8 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,235,199.9 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$791,000.0 |
| Total | | 10 | \$2,443,199.9 |
| | | | |
| 3138W2BD6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,330,200.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,208,500.0 |
| Total | | 25 | \$6,538,700.0 |
| | | | |
| 3138W2D77 | STATE FARM BANK, F.S.B. | 84 | \$5,240,267.0 |
| Total | | 84 | \$5,240,267.0 |
| | | | |
| 3138W2D85 | STATE FARM BANK, F.S.B. | 41 | \$3,959,220.9 |
| Total | | 41 | \$3,959,220.9 |
| | | | |
| 3138W2D93 | STATE FARM BANK, F.S.B. | 26 | \$3,051,857.0 |
| Total | | 26 | \$3,051,857.0 |
| | | | |
| 3138W2EA9 | STATE FARM BANK, F.S.B. | 47 | \$6,353,201.3 |
| Total | | 47 | \$6,353,201.3 |
| | | | |
| 3138W2EB7 | STATE FARM BANK, F.S.B. | 18 | \$1,446,028.1 |
| Total | | 18 | \$1,446,028.1 |

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| 3138W2EC5 | STATE FARM BANK, F.S.B. | 10 | \$1,639,139.5 |
| Total | | 10 | \$1,639,139.5 |
| 3138W2ED3 | STATE FARM BANK, F.S.B. | 6 | \$1,001,767.1 |
| Total | | 6 | \$1,001,767.1 |
| 3138W2EE1 | STATE FARM BANK, F.S.B. | 94 | \$20,634,787.3 |
| Total | | 94 | \$20,634,787.3 |
| 3138W2EF8 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11 | \$1,018,048.6 |
| Total | | 11 | \$1,018,048.6 |
| 3138W2EG6 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 9 | \$2,566,417.5 |
| Total | | 9 | \$2,566,417.5 |
| 3138W2EH4 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 70 | \$16,726,268.7 |
| Total | | 70 | \$16,726,268.7 |
| 3138W2EJ0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$279,000.0 |
| | LADERA LENDING, INC. | 1 | \$352,000.0 |
| | ONLINE MORTGAGE GROUP LLC | 3 | \$924,000.0 |
| Total | | 5 | \$1,555,000.0 |
| 3138W2EK7 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$690,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$775,000.0 |
| Total | | 6 | \$1,465,000.0 |
| 3138W2EP6 | ADVANTAGE MORTGAGE | 1 | \$144,000.0 |
| | CENTO, INC (GOLDOME) | 1 | \$210,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$381,650.0 |
| | LADERA LENDING, INC. | 2 | \$502,000.0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$140,900.0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$226,600.0 |
| Total | | 7 | \$1,605,150.0 |
| 3138W2EQ4 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,542,665.0 |
| Total | | 6 | \$1,542,665.0 |
| 3138W2H24 | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$385,600.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$162,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$2,320,600.0 |

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| | AMERISAVE MORTGAGE CORPORATIOPN, A GEORGIA CORPORATION | 1 | \$220,000.0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$155,000.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$225,250.0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$574,000.0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$311,000.0 |
| | IMORTGAGE.COM, INC | 1 | \$300,000.0 |
| | IMORTGAGE.COM, INC. | 3 | \$774,675.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$160,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$181,600.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATON. | 1 | \$289,500.0 |
| | ONE MORTGAGE, INC. | 1 | \$238,921.3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$851,000.0 |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$200,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$653,500.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$385,700.0 |
| | RESCUE MORTGAGE , INC | 1 | \$158,615.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$629,750.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$284,000.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$464,646.0 |
| Total | | 36 | \$9,925,357.3 |
| | | | |
| 3138W2H32 | ACOPIA, LLC, A CORPORATION | 1 | \$135,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$512,800.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$150,000.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$138,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$527,800.0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$144,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$394,209.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$142,000.0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$145,000.0 |
| | C&F MORTGAGE CORPORATIOM, A VIRGINIA CORPORATION | 1 | \$124,733.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$128,000.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$150,000.0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$141,100.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$136,213.0 |
| | | 1 | \$149,043.0 |

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| | EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$149,000.0 |
| | GM WEST FUNDING | 1 | \$139,000.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$117,800.0 |
| | HFA MORTGAGE SERIVCES | 1 | \$135,000.0 |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$265,000.0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$132,000.0 |
| | IMORTGAGE.COM, INC. | 2 | \$299,339.1 |
| | INLANTA MORTGAGE, INC. | 1 | \$115,000.0 |
| | KINGS MORTGAGE SERVICES, INC., A C CALIFORNIA CORPORATION | 1 | \$141,326.5 |
| | M&T BANK | 1 | \$143,000.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,000.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$135,000.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$402,400.0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$499,100.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$383,476.2 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$114,440.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$237,000.0 |
| | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$119,466.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$247,350.0 |
| | POTOMAC MORTGAGE GROUP, INC, A CORPORATION. | 1 | \$143,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$136,657.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$255,000.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$128,100.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$134,500.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$124,000.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$112,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 2 | \$270,000.0 |
| | TOPONE MORTGAGE, A CORPORATION | 1 | \$135,000.0 |
| | VERITAS FUNDING LLC | 1 | \$130,140.0 |
| | VERITAS FUNDING LLC. | 1 | \$116,000.0 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$144,000.0 |
| Total | | 67 | \$8,853,992.9 |
| | | | |
| 3138W2H40 | ACOPIA, LLC, A CORPORATION | 1 | \$50,000.0 |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$66,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$73,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$50,000.0 |
| | | 1 | \$43,000.0 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$65,600.0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$229,400.0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$58,250.0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$60,000.0 |
| BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$68,450.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$57,000.0 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$77,500.0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$85,000.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$85,000.0 |
| CITYWIDE HOMELOANS A UTAH CORPORATION | 1 | \$46,792.9 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$80,000.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOATION | 1 | \$75,661.7 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$52,135.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$59,889.6 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$72,000.0 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$53,400.0 |
| IMORTGAGE.COM, INC. | 3 | \$223,999.3 |
| MANN MORTGAGE, LLC | 1 | \$66,698.8 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$37,000.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$59,000.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$166,400.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$85,000.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$269,597.5 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$43,806.1 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$115,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$58,000.0 |
| PEOPLES BANK OF ALABAMA | 1 | \$85,000.0 |
| PINNACLE BANK, A STATE -CHARTERED TENNESSEE | 1 | \$82,500.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$211,500.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$132,652.9 |
| PRIMARYRESIDENTIAL MORTGAGE, INC. | 1 | \$64,900.0 |

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| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$49,779.7 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$80,390.6 |
| Total | | 50 | \$3,339,304.5 |
| | | | |
| 3138W2H57 | ACOPIA, LLC, A CORPORATION | 1 | \$104,500.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$110,000.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$108,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$103,550.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$95,350.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$109,300.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$102,400.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$102,731.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$110,000.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$189,649.8 |
| | HFA MORTGAGE SERVICES | 1 | \$105,000.0 |
| | IMORTGAGE.COM, INC. | 1 | \$105,000.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$92,500.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$110,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$302,800.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$102,200.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$86,700.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$99,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$470,450.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$107,000.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$85,226.6 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$98,000.0 |
| Total | | 29 | \$2,899,357.4 |
| | | | |
| 3138W2H65 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$173,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$286,000.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$480,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,480,900.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$272,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$210,061.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$708,500.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$327,800.0 |

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| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$250,000.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$182,222.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$153,566.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$340,000.0 |
| | GM WEST FUNDING | 1 | \$316,464.0 |
| | GMH MORTGAGE SERVICES LLC, A DELEWARE | 1 | \$216,000.0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$191,000.0 |
| | IMORTGAGE.COM, INC | 1 | \$240,000.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$225,000.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$246,000.0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$600,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$303,950.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$360,000.0 |
| | NTFN, INC. | 2 | \$370,600.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$381,365.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$510,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$535,070.2 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$313,000.0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE. | 1 | \$417,000.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$319,200.0 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$174,500.0 |
| | VERITAS FUNDING LLC. | 1 | \$193,800.0 |
| Total | | 39 | \$10,776,998.2 |
| | | | |
| 3138W2H73 | ACADEMY MORTGAGE CORPORATION. | 1 | \$40,634.2 |
| | ACOPIA, LLC, A CORPORATION | 7 | \$501,100.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$148,500.0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$84,700.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$66,400.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$50,000.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$44,500.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$122,969.0 |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$121,500.0 |
| | INLANTA MORTGAGE, INC. | 1 | \$34,500.0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$222,319.7 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$76,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., | 1 | \$80,000.0 |

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|--------------|--|-----------|----------------------|
| | CLAIFORNIA CORPORATION | | |
| | PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION | 1 | \$67,717.9 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$58,100.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$156,000.0 |
| Total | | 30 | \$1,874,940.9 |
| 3138W2H81 | ACOPIA, LLC, A CORPORATION | 1 | \$103,000.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$105,546.8 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$108,534.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$109,950.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$99,750.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$380,350.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$108,800.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$95,700.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$105,000.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$107,100.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$103,550.8 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$98,278.0 |
| | VERITAS FUNDING LLC. | 1 | \$97,000.0 |
| Total | | 16 | \$1,622,559.7 |
| 3138W2H99 | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$565,262.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$138,565.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$335,250.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,973.9 |
| Total | | 6 | \$1,172,050.9 |
| 3138W2HM0 | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 7 | \$721,600.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$1,575,072.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$293,300.0 |
| | WJ BRADLEY MORTGAGE CPAITAL LLC | 1 | \$98,900.0 |
| Total | | 18 | \$2,688,872.0 |
| 3138W2HN8 | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$207,520.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$715,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$201,000.0 |
| Total | | 5 | \$1,123,520.0 |
| 3138W2HP3 | ROUNDPOINT MORTGAGE COMPANY | 32 | \$9,847,418.0 |
| Total | | 32 | \$9,847,418.0 |

| | | | |
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| 3138W2HQ1 | ROUNDPOINT MORTGAGE COMPANY | 37 | \$11,229,025.0 |
| Total | | 37 | \$11,229,025.0 |
| 3138W2HR9 | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,459,079.0 |
| Total | | 8 | \$2,459,079.0 |
| 3138W2HS7 | BRANCH BANKING AND TRUST COMPANY | 36 | \$6,715,937.2 |
| | CAPITAL CITY BANK | 2 | \$343,682.7 |
| | CAPITAL MARK BANK AND TRUST | 2 | \$612,208.2 |
| | COMMUNITY BANK & TRUST | 1 | \$184,592.7 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$144,341.1 |
| | GREATER POTOMAC MORTGAGE CO. | 3 | \$640,580.8 |
| | MIDLAND NATIONAL BANK | 1 | \$117,907.7 |
| | SECURITY FEDERAL BANK CORPORATION | 1 | \$139,364.4 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$699,808.8 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$286,692.6 |
| | THE NEW WINDSOR STATE BANK | 1 | \$204,069.4 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$192,123.9 |
| | Unavailable | 1 | \$93,000.0 |
| Total | | 53 | \$10,374,310.0 |
| 3138W2HT5 | BRANCH BANKING AND TRUST COMPANY | 15 | \$1,463,313.1 |
| | EVERETT FINANCIAL | 2 | \$246,169.8 |
| | HOMETOWN BANK | 1 | \$52,964.9 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$68,710.9 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$79,292.1 |
| | Unavailable | 3 | \$449,597.7 |
| Total | | 23 | \$2,360,048.7 |
| 3138W2HU2 | BRANCH BANKING AND TRUST COMPANY | 7 | \$660,933.5 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$60,969.8 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$153,949.3 |
| | PULASKI BANK | 1 | \$27,162.0 |
| | Unavailable | 2 | \$236,208.2 |
| Total | | 12 | \$1,139,223.1 |
| 3138W2HV0 | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$816,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,000.0 |
| | BELIX AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$150,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC | 1 | \$248,200.0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$218,900.0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$332,691.0 |
| | DAS ACQUISITION COMPANY | 1 | \$140,000.0 |
| | | 1 | \$184,000.0 |

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| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$192,000.0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$340,000.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$116,175.0 |
| | MANN MORTGAGE, LLC | 1 | \$128,000.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$180,000.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$654,300.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$294,400.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$171,500.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$183,750.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$316,000.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$550,000.0 |
| Total | | 26 | \$5,550,916.0 |
| 3138W2HW8 | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$309,801.3 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$239,122.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$201,800.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$392,000.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$416,700.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$199,050.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$598,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$196,500.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$270,700.0 |
| | IMORTGAGE.COM, INC. | 1 | \$326,100.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$255,000.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000.0 |
| | PRIMARY RESIDENTIAL MORTAGEG, INC. | 1 | \$379,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$234,900.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$339,200.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$238,942.6 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$403,080.1 |
| | UNITED BANK | 1 | \$200,000.0 |
| | Unavailable | 1 | \$415,217.2 |
| Total | | 19 | \$6,032,113.3 |

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| 3138W2HX6 | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$254,672.9 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$368,353.4 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$178,600.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$275,000.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY | 1 | \$215,700.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.0 |
| | AMERICAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$154,500.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$2,709,250.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$461,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$531,161.4 |
| | CAPITAL CENTER, L.L.C. | 1 | \$250,000.0 |
| | CLM MORTGAGE, LLC | 1 | \$316,120.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$180,947.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$161,000.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$451,000.0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$193,000.0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$192,000.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$348,000.0 |
| | MANN MORTGAGE, LLC | 2 | \$453,500.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$213,000.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$375,000.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$160,200.0 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$471,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$484,278.4 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$420,057.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$258,300.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$175,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$154,000.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$683,200.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$518,600.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$403,550.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$299,000.0 |

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| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$901,750.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$673,000.0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE, A CORPORATION | 1 | \$391,500.0 |
| Total | | 56 | \$15,545,740.3 |
| | | | |
| 3138W2HY4 | ACOPIA, LLC, A CORPORATION | 1 | \$340,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$157,000.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$152,772.9 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$560,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,014,000.0 |
| | BOX HOME LOANS, DIVE. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$220,000.0 |
| | CHL MORTGAGE | 1 | \$183,100.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$161,000.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$217,500.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$283,731.7 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$185,215.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$193,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$415,200.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$652,000.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$207,000.0 |
| | SUMMIT FUNDING, INC., A CRPORATION | 1 | \$402,220.0 |
| Total | | 22 | \$5,647,739.7 |
| | | | |
| 3138W2HZ1 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$535,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 10 | \$2,599,000.0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$245,000.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE | 1 | \$201,400.0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$232,000.0 |
| | IMORTGAGE.COM, INC | 1 | \$350,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$171,920.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$364,300.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$374,100.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$272,000.0 |
| | VERITAS FUNDING, LLC. | 1 | \$208,000.0 |
| Total | | 21 | \$5,552,720.0 |

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|--------------|--|-----------|----------------------|
| 3138W2JA4 | ACOPIA, LLC, A CORPORATION | 1 | \$240,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$884,500.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$177,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$614,000.0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$362,000.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$155,000.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$506,000.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$161,395.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$187,100.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$544,500.0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$189,600.0 |
| | IMORTGAGE.COM, INC. | 1 | \$300,000.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$402,000.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$188,700.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$300,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$154,800.0 |
| | NOVA HOME LOANS | 1 | \$417,000.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$229,500.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$322,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$274,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,178,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$291,500.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$327,300.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$296,000.0 |
| Total | | 35 | \$9,778,895.0 |
| 3138W2JB2 | ACOPIA, LLC, A CORPORATION | 1 | \$159,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$325,800.0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$245,418.2 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$155,000.0 |

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| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$162,500.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$289,000.0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$259,505.6 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$170,880.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$293,600.0 |
| | IMORTGAGE.COM, INC. | 1 | \$224,268.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$542,000.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$194,700.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$196,000.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$215,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$359,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC . | 1 | \$274,700.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$611,000.0 |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$216,500.0 |
| Total | | 21 | \$5,466,871.8 |
| | | | |
| 3138W2JC0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 12 | \$3,209,750.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$292,500.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$250,300.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$239,000.0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$554,271.7 |
| | MORTGAGE INVESTORS GROUP | 1 | \$275,250.0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$165,000.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$287,599.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$128,000.0 |
| | VERITAS FUNDING LLC. | 1 | \$417,000.0 |
| Total | | 23 | \$5,818,670.7 |
| | | | |
| 3138W2JD8 | ACOPIA, LLC, A CORPORATION | 1 | \$218,000.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$186,000.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$430,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$882,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$267,835.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$239,000.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$376,700.0 |

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| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$622,000.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$412,157.7 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$221,250.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$785,000.0 |
| | GM WEST FUNDING. | 1 | \$240,000.0 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$264,300.0 |
| | IMORTGAGE.COM, INC. | 1 | \$252,000.0 |
| | IMORTGAGE.COM.,INC. | 1 | \$325,000.0 |
| | MANN MORTGAGE, LLC. | 1 | \$182,000.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$349,000.0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$388,711.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$297,000.0 |
| | NTFN, INC | 1 | \$371,300.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$179,250.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$400,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$448,600.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$171,700.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$394,250.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$530,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$200,000.0 |
| | VERITAS FUNDING LLC | 1 | \$408,000.0 |
| Total | | 37 | \$10,251,053.7 |
| | | | |
| 3138W2JE6 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$141,789.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$233,200.0 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$126,502.0 |
| | CLM MORTGAGE, LLC | 1 | \$145,000.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$126,000.0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$130,400.0 |
| | IMORTGAGE.COM, INC. | 1 | \$131,700.0 |
| | INLANTA MORTGAGE, INC. | 1 | \$122,000.0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$243,252.0 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$135,418.5 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$132,600.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$145,000.0 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$123,600.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$278,700.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$139,100.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$118,600.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$275,000.0 |
| Total | | 21 | \$2,747,861.5 |
| | | | |

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| 3138W2JF3 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$193,085.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$150,000.0 |
| | AMERICAN FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$123,500.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$256,000.0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$124,000.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,000.0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$365,000.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$176,000.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$340,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.0 |
| | HOME FINANCE OF AMERICAN, INC. | 1 | \$375,000.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$140,000.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$173,900.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$365,000.0 |
| | ON Q FINANCIAL INC. | 1 | \$624,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$666,600.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$244,500.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$116,500.0 |
| | PLATINIUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$272,400.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$308,000.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$209,000.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$195,000.0 |
| Total | | 26 | \$6,246,485.0 |
| 3138W2JG1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$200,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$473,457.0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$196,000.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$341,750.0 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$829,500.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$225,875.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$152,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1 | \$380,000.0 |

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| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$286,050.0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$197,000.0 |
| | IMORTGAGE.COM, INC. | 1 | \$395,000.0 |
| | M&T BANK | 1 | \$341,500.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$608,000.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$695,200.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$170,000.0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$515,000.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$155,000.0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$246,700.0 |
| | NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$180,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$128,000.0 |
| | NTFN, INC | 1 | \$405,170.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$536,800.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$287,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$592,000.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$417,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$1,049,500.0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$225,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$680,500.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATIN | 1 | \$243,250.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$185,000.0 |
| Total | | 43 | \$11,337,252.0 |
| | | | |
| 3138W2JH9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$190,000.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$98,814.7 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$87,789.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$100,000.0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$110,000.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$100,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$88,000.0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$110,000.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$105,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$193,400.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$110,000.0 |

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| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$291,300.0 |
| | VERITAS FUNDING LLC | 1 | \$97,000.0 |
| Total | | 17 | \$1,681,303.7 |
| 3138W2JJ5 | ACOPIA, LLC, A CORPORATION | 2 | \$237,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$223,600.0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$236,800.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$123,200.0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$56,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$173,000.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$90,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$113,532.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741) | 1 | \$168,291.9 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$85,700.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$71,692.1 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$133,800.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$90,000.0 |
| Total | | 18 | \$1,802,616.1 |
| 3138W2K95 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$3,562,110.8 |
| | Unavailable | 1 | \$328,950.0 |
| Total | | 16 | \$3,891,060.9 |
| 3138W2L29 | AAXY, LLC | 1 | \$187,133.4 |
| | EVERBANK | 55 | \$10,425,664.1 |
| | PERL MORTGAGE INC | 1 | \$307,000.0 |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | \$210,000.0 |
| | Unavailable | 1 | \$370,000.0 |
| Total | | 59 | \$11,499,797.6 |
| 3138W2L37 | EVERBANK | 11 | \$1,453,015.3 |
| Total | | 11 | \$1,453,015.3 |
| 3138W2L45 | EVERBANK | 10 | \$1,348,507.5 |
| Total | | 10 | \$1,348,507.5 |
| 3138W2L52 | EVERBANK | 112 | \$23,286,238.2 |
| Total | | 112 | \$23,286,238.2 |
| 3138W2L60 | EVERBANK | 4 | \$1,067,625.7 |
| Total | | 4 | \$1,067,625.7 |
| 3138W2L78 | EVERBANK | 6 | \$1,354,887.3 |

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| Total | | | 6 | \$1,354,887.3 |
| 3138W2L86 | | EVERBANK | 6 | \$1,411,487.2 |
| Total | | | 6 | \$1,411,487.2 |
| 3138W2L94 | | EVERBANK | 5 | \$1,217,321.5 |
| Total | | | 5 | \$1,217,321.5 |
| 3138W2LB9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,275,568.2 |
| Total | | | 5 | \$1,275,568.2 |
| 3138W2LC7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,720,598.4 |
| Total | | | 6 | \$1,720,598.4 |
| 3138W2LD5 | | HERITAGE HOME MORTGAGE, LLC | 1 | \$140,500.0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 113 | \$14,649,945.6 |
| | | Unavailable | 7 | \$922,003.7 |
| Total | | | 121 | \$15,712,449.3 |
| 3138W2LE3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$2,819,025.7 |
| | | Unavailable | 2 | \$244,733.4 |
| Total | | | 24 | \$3,063,759.1 |
| 3138W2LF0 | | CTC LENDING, LLC | 2 | \$105,839.7 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43 | \$2,918,619.8 |
| | | Unavailable | 1 | \$83,500.0 |
| Total | | | 46 | \$3,107,959.6 |
| 3138W2LG8 | | CTC LENDING, LLC | 1 | \$77,000.0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 48 | \$2,672,552.1 |
| | | Unavailable | 4 | \$272,188.0 |
| Total | | | 53 | \$3,021,740.1 |
| 3138W2LH6 | | HERITAGE HOME MORTGAGE, LLC | 1 | \$100,000.0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 49 | \$4,735,955.9 |
| | | Unavailable | 2 | \$206,500.0 |
| Total | | | 52 | \$5,042,455.9 |
| 3138W2LJ2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 30 | \$2,927,092.5 |
| | | Unavailable | 4 | \$395,384.6 |
| Total | | | 34 | \$3,322,477.2 |
| 3138W2LK9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$1,950,008.6 |
| Total | | | 15 | \$1,950,008.6 |

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| 3138W2LL7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 51 | \$8,334,009.8 |
| Total | | 51 | \$8,334,009.8 |
| 3138W2LM5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,149,379.2 |
| Total | | 7 | \$1,149,379.2 |
| 3138W2LN3 | CTC LENDING, LLC | 2 | \$563,381.9 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 235 | \$66,726,298.0 |
| | Unavailable | 7 | \$1,896,508.8 |
| Total | | 244 | \$69,186,188.8 |
| 3138W2LP8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$2,472,148.9 |
| | Unavailable | 2 | \$381,615.7 |
| Total | | 13 | \$2,853,764.6 |
| 3138W2LQ6 | "ALERUS FINANCIAL, N.A." | 4 | \$927,572.6 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 1 | \$412,466.8 |
| | "BI-COASTAL MORTGAGE, INC." | 1 | \$322,543.7 |
| | "CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA " | 1 | \$230,300.0 |
| | "COMMUNITY MORTGAGE, LLC " | 1 | \$220,918.6 |
| | "GOLDWATER BANK, N.A. DBA AFFILIATED FINA" | 1 | \$201,083.0 |
| | BANKIOWA | 1 | \$197,508.2 |
| | CENTRAL BANK | 1 | \$169,228.3 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$182,223.5 |
| | FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP | 1 | \$273,751.6 |
| | MAGNOLIA STATE BANK | 1 | \$159,266.4 |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$319,059.5 |
| | PINNACLE BANK | 1 | \$164,848.2 |
| | STIFEL BANK & TRUST | 1 | \$225,382.4 |
| | THE EQUITABLE MORTGAGE CORP | 1 | \$333,494.3 |
| | THE EQUITABLE MTG CORP | 1 | \$400,790.5 |
| | U.S. BANK N.A. | 1 | \$195,400.0 |
| | WHIDBEY ISLAND BANK | 1 | \$260,822.4 |
| Total | | 21 | \$5,196,660.6 |
| 3138W2LR4 | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$197,200.0 |
| | CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$332,364.3 |
| | CENTRAL BANK | 1 | \$268,810.4 |
| | CITY 1ST MORTGAGE SERVICES, LLC | 1 | \$187,809.6 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$281,753.1 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$225,900.3 |
| | EQUITY RESOURCES OF OHIO INC | 1 | \$209,581.8 |
| | MORTGAGE 1 INC | 1 | \$259,861.5 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LL | 1 | \$182,000.0 |
| | NORTHERN BANK AND TRUST COMPANY | 1 | \$198,073.4 |

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|--------------|---|-----------|----------------------|
| | PACIFIC TRUST BANK | 1 | \$332,513.6 |
| | PEOPLES BANK | 1 | \$307,142.8 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$196,240.2 |
| | U.S. BANK N.A. | 4 | \$869,316.2 |
| | Unavailable | 4 | \$891,973.3 |
| Total | | 21 | \$4,940,541.1 |
| | | | |
| 3138W2LS2 | CAPITAL FINANCIAL MORTGAGE CORP | 1 | \$209,084.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$175,737.8 |
| | DISCOVER HOME LOANS, INC. | 1 | \$319,870.2 |
| | PACIFIC RESIDENTAL MORTGAGE | 1 | \$215,000.0 |
| | U.S. BANK N.A. | 1 | \$227,775.0 |
| | Unavailable | 3 | \$801,909.6 |
| Total | | 8 | \$1,949,376.7 |
| | | | |
| 3138W2LT0 | ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE | 1 | \$190,506.9 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$199,267.4 |
| | INTEGRITY HOME MORTGAGE CORP | 1 | \$215,546.1 |
| | MARQUETTE BANK | 1 | \$207,590.5 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$226,523.8 |
| | U.S. BANK N.A. | 1 | \$289,300.0 |
| | Unavailable | 1 | \$174,955.4 |
| Total | | 7 | \$1,503,690.3 |
| | | | |
| 3138W2LU7 | DISCOVER HOME LOANS, INC. A DELAWARE CORP. | 1 | \$211,165.5 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$272,330.7 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$303,158.4 |
| | Unavailable | 2 | \$441,241.2 |
| Total | | 5 | \$1,227,895.9 |
| | | | |
| 3138W2LV5 | "A & N MORTGAGE SERVICES, INC." | 3 | \$851,400.0 |
| | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE" | 10 | \$2,519,500.0 |
| | "AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORP " | 1 | \$392,421.0 |
| | "ALERUS FINANCIAL, N.A." | 5 | \$1,736,658.2 |
| | "ALIAN BANK, A DIVISION OF USAMERIBANK" | 2 | \$520,636.4 |
| | "ALL WESTERN MORTGAGE, INC." | 2 | \$657,754.8 |
| | "AMERICA'S MORTGAGE, LLC " | 2 | \$667,412.9 |
| | "AMERICA'S MORTGAGE, LLC " | 1 | \$314,000.0 |
| | "AMERICA'S MORTGAGE, LLC" | 5 | \$1,182,146.0 |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC" | 6 | \$1,905,166.8 |
| | "AMERICAN HOME MORTGAGE, INC." | 1 | \$214,062.5 |
| | "AMERICAN LENDING NETWORK, INC." | 11 | \$2,816,830.7 |
| | "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION " | 1 | \$184,315.7 |
| | "AMERICAN MORTGAGE & EQUITY CONSULTANTS," | 1 | \$308,000.0 |

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| "AMERICAN WEST BANK, INC." | 1 | \$189,700.9 |
| "APEX HOME LOANS, INC." | 1 | \$625,500.0 |
| "ASHEVILLE SAVINGS BANK, SSB" | 2 | \$450,604.9 |
| "ASSURED MORTGAGE, INC." | 3 | \$779,019.7 |
| "AXIOM FINANCIAL, INC." | 1 | \$248,462.7 |
| "BANKERS TRUST COMPANY, N.A." | 2 | \$559,500.0 |
| "BANKERS TRUST COMPANY, N.A.- CEDAR RAPID" | 1 | \$197,200.0 |
| "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 1 | \$397,373.6 |
| "BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK " | 1 | \$223,000.0 |
| "CALIBER FUNDING, LLC." | 2 | \$898,342.0 |
| "CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA" | 3 | \$652,307.2 |
| "CAPGROW HOME MORTGAGE, LLC." | 2 | \$447,000.0 |
| "CHICAGO FINANCIAL SERVICES, INC" | 2 | \$538,000.4 |
| "COMMUNITY MORTGAGE, LLC " | 6 | \$1,286,850.0 |
| "CORNERSTONE MORTGAGE, INC." | 1 | \$380,433.3 |
| "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST" | 1 | \$416,343.7 |
| "CU/AMERICA FINANCIAL SERVICES, INC." | 1 | \$360,500.0 |
| "EQUITABLE HOME MORTGAGE, INC." | 2 | \$582,070.7 |
| "F&M BANK, A BANKING CORPORATION " | 1 | \$264,573.7 |
| "FIRST HERITAGE MORTGAGE, LLC" | 1 | \$297,627.1 |
| "FISHER FINANCIAL GROUP, INC." | 1 | \$406,345.3 |
| "GATEWAY BANK MORTGAGE, INC." | 2 | \$607,273.6 |
| "GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORP. " | 1 | \$348,450.7 |
| "GRAYSTONE FUNDING COMPANY, LLC" | 4 | \$1,323,806.2 |
| "GRAYSTONE MORTGAGE, LLC " | 1 | \$320,483.6 |
| "HANCOCK MORTGAGE PARTNERS, LLC " | 1 | \$255,000.0 |
| "HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP " | 1 | \$379,388.7 |
| "HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TX. " | 1 | \$207,365.9 |
| "HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM" | 1 | \$251,294.0 |
| "HURON VALLEY FINANCIAL, INC." | 1 | \$294,855.2 |
| "IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY " | 1 | \$188,887.0 |
| "INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTIT. " | 1 | \$274,957.0 |
| "JAMS-01, INC. DBA HOME SAVINGS & TRUST M " | 1 | \$412,585.3 |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP. " | 1 | \$356,000.0 |
| "KENILWORTH FINANCIAL, INC." | 6 | \$1,818,734.1 |
| "LIBERTY FINANCIAL SERVICES, LLC." | 3 | \$842,690.9 |
| "LIFESTORE BANK, A CORPORATION " | 1 | \$200,000.0 |
| "LINCOLN CAPITAL ADVISORS, LLC" | 1 | \$230,636.4 |
| "LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE " | 1 | \$202,500.0 |
| "MAIN STREET HOME LOANS, LLC" | 2 | \$902,198.9 |
| "MCGLONE MORTGAGE COMPANY, INC." | 4 | \$1,237,750.0 |
| "METROPOLITAN BANCGROUP, INC" | 1 | \$339,380.0 |

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| "MIDWEST MORTGAGE CAPITAL, LLC" | 1 | \$306,400.0 |
| "MILLENNIUM FINANCIAL GROUP, INC." | 1 | \$218,000.0 |
| "MONARCH BANK, A CORP. " | 1 | \$194,371.8 |
| "MORIA DEVELOPMENT, INC." | 1 | \$189,500.7 |
| "MORTGAGE COMPANY, THE - KS" | 1 | \$191,346.0 |
| "MORTGAGE EXPRESS, LLC." | 1 | \$351,000.0 |
| "MORTGAGE FIRM, INC., THE" | 1 | \$352,230.3 |
| "MORTGAGE SERVICES III, LLC" | 1 | \$436,000.0 |
| "MORTGAGE TRUST, INC." | 3 | \$926,300.0 |
| "MORTGAGES UNLIMITED, INC. " | 1 | \$266,000.0 |
| "MORTGAGES UNLIMITED, INC." | 8 | \$2,490,939.4 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION " | 1 | \$197,531.5 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$404,961.6 |
| "NATIONAL BANK, THE" | 1 | \$392,367.8 |
| "NEWCASTLE HOME LOANS, LLC" | 1 | \$209,462.5 |
| "NORTHPOINT MORTGAGE, INC" | 1 | \$377,205.1 |
| "NORTHWEST MORTGAGE GROUP, INC." | 1 | \$178,436.7 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF" | 1 | \$298,105.1 |
| "PALMETTO SOUTH MTG CORP, A DIVISION OF F" | 1 | \$373,350.0 |
| "PERL MORTGAGE, INC." | 1 | \$382,000.0 |
| "PHH HOME LOANS, LLC" | 7 | \$2,043,550.7 |
| "RESIDENTIAL MORTGAGE FUNDING, INC, " | 1 | \$242,000.0 |
| "RESIDENTIAL MORTGAGE SERVICES, INC." | 1 | \$219,350.7 |
| "RESIDENTIAL WHOLESALE MORTGAGE, INC." | 1 | \$416,343.7 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC" | 1 | \$226,834.5 |
| "RPM MORTGAGE, INC." | 2 | \$1,098,718.1 |
| "SCBT, NATIONAL ASSOCIATION" | 3 | \$1,000,079.2 |
| "SIBCY CLINE MORTGAGE SERVICES, INC " | 1 | \$308,000.0 |
| "SILVERTON MORTGAGE SPECIALISTS, INC." | 1 | \$277,578.0 |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 5 | \$1,404,260.5 |
| "SOUTHWEST DIRECT MORTGAGE, LLC" | 1 | \$242,908.6 |
| "SUMMIT MORTGAGE, INC." | 1 | \$298,000.0 |
| "TAYLOR MORRISON HOME FUNDING, LLC" | 2 | \$1,008,341.0 |
| "TEXAS LOANS STAR, INC." | 2 | \$580,500.0 |
| "THIRD COAST MORTGAGE, LLC." | 3 | \$1,203,500.0 |
| "TRADITION MORTGAGE, LLC" | 4 | \$1,067,192.3 |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER" | 4 | \$1,062,685.8 |
| "UNITED HOME LOANS, INC." | 8 | \$2,250,400.0 |
| "UNIVERSAL MORTGAGE COMPANY, LLC" | 1 | \$360,000.0 |
| "VBS MORTGAGE, LLC" | 1 | \$188,702.5 |
| "WELCOME HOME FINANCE, LP" | 2 | \$515,597.3 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING" | 3 | \$821,727.4 |
| 1ST PORTFOLIO LENDING CORPORATION | 3 | \$1,427,374.3 |
| 1ST PREFERENCE MORTGAGE CORP | 1 | \$195,866.9 |

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|---|---|---------------|
| ADMIRALS BANK | 1 | \$183,704.0 |
| ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$399,356.6 |
| ALARION BANK | 2 | \$365,431.2 |
| ALLIED FIRST BANK | 1 | \$258,000.0 |
| AMERICAN BANK NA | 1 | \$270,440.0 |
| AMERICAN NATIONAL BANK | 1 | \$191,598.0 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$178,452.0 |
| AVENUE MORTGAGE CORPORATION | 3 | \$858,635.4 |
| AXIOM FINANCIAL LLC | 6 | \$1,936,387.4 |
| BANK OF JACKSON HOLE | 1 | \$305,907.1 |
| BANK OF MICHIGAN | 2 | \$467,559.3 |
| BANK OF NORTH CAROLINA | 1 | \$416,343.7 |
| BANK OF THE SAN JUANS DIVIDISON OF GLACIER BANK | 1 | \$328,000.0 |
| BANK VISTA | 2 | \$408,516.7 |
| BANKPLUS | 4 | \$1,152,942.5 |
| BAY CAPITAL MORTGAGE CORPORATION | 7 | \$2,136,600.0 |
| BELMONG SAVINGS BANK | 1 | \$344,000.0 |
| BERKSHIRE BANK | 2 | \$716,669.0 |
| BLACKRIDGEBANK | 1 | \$177,631.0 |
| BRENNER MORTGAGE CORP. | 2 | \$504,500.0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$253,800.0 |
| BROOKLINE BANK | 3 | \$819,400.0 |
| C&F MORTGAGE CORPORATION | 1 | \$303,022.3 |
| CALABASAS FUNDING CORPORATION DBA CFC MO | 1 | \$290,000.0 |
| CAROLINA BANK | 1 | \$294,465.5 |
| CELTIC BANK CORP | 1 | \$180,708.8 |
| CENTENNIAL BANK - AR | 1 | \$264,573.7 |
| CENTRAL BANK | 3 | \$1,006,000.0 |
| CENTURY BANK | 1 | \$333,973.5 |
| CITY BANK | 1 | \$220,873.0 |
| CLEAR MOUNTAIN BANK | 2 | \$388,734.0 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AME | 3 | \$863,629.4 |
| COMMERCIAL BANK | 1 | \$336,000.0 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 2 | \$729,615.2 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$338,000.0 |
| COMMUNITY TRUST BANK | 1 | \$364,000.0 |
| CONSUMERS MORTGAGE CORP | 1 | \$411,351.6 |
| CORNERSTONE HOME LENDING | 1 | \$416,329.2 |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$715,859.2 |
| COUNTRY CLUB MORTGAGE | 1 | \$404,362.6 |
| COUNTYBANK | 1 | \$265,900.0 |
| CS FINANCIAL INC | 2 | \$714,884.0 |
| DIAMOND FUNDING CORPORATION - PF | 1 | \$465,750.0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$407,357.9 |
| DISCOVER HOME LOANS INC | 1 | \$177,600.0 |

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| DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$196,310.3 |
| EMC HOLDING LLC | 1 | \$333,000.0 |
| EMC HOLDINGS LLC | 7 | \$2,468,129.6 |
| EMC HOLDINS LLC | 1 | \$275,000.0 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 2 | \$559,000.0 |
| EVERGREEN BANK GROUP | 1 | \$238,000.0 |
| F AND M BANK A BANKING CORP | 1 | \$414,800.0 |
| F AND M BANK A STATE BANK | 1 | \$223,200.0 |
| F&M BANK | 1 | \$264,573.7 |
| FAIRFIELD COUNTY BANK | 2 | \$1,038,054.1 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$259,585.4 |
| FARMERS AND MERCHANTS TRUST COMPANY OF C | 2 | \$659,250.0 |
| FEDERATED MORTGAGE CORPORATION | 3 | \$648,850.0 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$254,299.1 |
| FIRST AMERICAN MORTGAGE CORPORATION | 1 | \$320,000.0 |
| FIRST CALIFORNIA FUNDING | 1 | \$481,000.0 |
| FIRST COLONY MORTGAGE CORPORATION | 6 | \$1,524,501.1 |
| FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$192,000.0 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$237,500.0 |
| FIRST FEDERAL BANK | 7 | \$2,023,941.8 |
| FIRST FEDERAL BANK FSB | 3 | \$1,006,329.6 |
| FIRST FINANCIAL BANK | 1 | \$178,000.0 |
| FIRST FINANCIAL BANK NA | 1 | \$324,950.0 |
| FIRST NATIONAL BANK | 1 | \$233,000.0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$631,055.1 |
| FIRST NATIONS HOME FINANCE CORP A CA CORP | 1 | \$292,538.8 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$444,902.5 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$257,684.8 |
| FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP | 1 | \$240,603.8 |
| FIRST SECURITY BANK | 1 | \$212,657.4 |
| FIRST UNITED BANK | 1 | \$319,200.0 |
| FIRSTBANK SOUTHWEST | 3 | \$806,384.9 |
| FIRSTCAPITAL BANK OF TEXAS | 1 | \$264,133.0 |
| FIRSTCAPITAL BANK OF TEXAS NA | 5 | \$1,633,055.2 |
| FIRSTCAPITAL BANK OF TX | 1 | \$308,450.0 |
| FREEDOM CHOICE MORTGAGE LLC | 1 | \$197,550.0 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$234,622.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP | 1 | \$280,000.0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC DUNDING GROUP A CA CO | 1 | \$218,647.7 |
| GREAT SOUTHERN BANK | 1 | \$208,671.0 |
| GUARDIAN SAVINGS BANK | 1 | \$226,642.7 |
| HERITAGE OAKS BANK | 1 | \$296,582.5 |
| HERITAGE OAKS BANK A CA BANKING CORP | 1 | \$290,000.0 |
| HOME FEDERAL BANK CORPORATION | 1 | \$280,465.0 |

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| HOME MORTGAGE CORPORATION | 1 | \$240,000.0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$347,440.2 |
| HOMELAND MORTGAGE COMPANY | 7 | \$2,053,800.0 |
| HOMESALE LENDING LLC | 1 | \$221,882.5 |
| HOMESERIVCES LENDIN LLC | 1 | \$293,027.9 |
| HOMESERVICES LENDING LLC | 6 | \$1,714,699.7 |
| HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$308,046.2 |
| HOMETRUST MORTGAGE CO | 1 | \$275,578.6 |
| IMORTGAGE.COM INC | 1 | \$184,952.0 |
| INFINITY HOME MORTGAGE COMPANY INC | 1 | \$198,412.7 |
| INLAND HOME MORTGAGE CO LLC | 1 | \$179,710.4 |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$416,329.2 |
| INVESTAR BANK | 2 | \$790,476.5 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$269,375.4 |
| INVESTER BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$175,723.0 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 3 | \$872,408.0 |
| LAKES STATE BANK | 1 | \$204,400.0 |
| LEGACY MORTGAGE LLC | 1 | \$347,452.3 |
| LIBERTY BANK A CORP | 1 | \$315,990.9 |
| LINCOLN MORTGAGE COMPANY | 4 | \$1,186,990.4 |
| LO INC. | 1 | \$279,800.0 |
| LOWELL COOPERATIVE BANK | 3 | \$873,395.6 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$193,138.8 |
| MACATAWA BANK | 2 | \$567,378.5 |
| MARQUETTE BANK | 2 | \$389,667.0 |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING | 4 | \$1,295,927.9 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$214,654.1 |
| METRIPOLITAN NATIONAL BANK | 1 | \$306,000.0 |
| METROPOLITAN NATIONAL BANK | 1 | \$393,500.0 |
| MEYER MORTGAGE CORP | 1 | \$218,500.0 |
| MID AMERICA BANK | 2 | \$949,449.1 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSC | 2 | \$605,464.9 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$199,000.0 |
| MONARCH BANK | 2 | \$667,714.0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$439,283.3 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$206,667.0 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$699,576.7 |
| NATIONAL BANK OF COMMERCE | 1 | \$183,704.0 |
| NBA MORTGAGE GROUP A NATIONAL BANK | 1 | \$273,169.4 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$472,000.0 |
| NEW ENGLAND MORTGAGE PARTNERS LLC | 1 | \$292,528.7 |
| NEW FED MORTGAGE CORPORATION | 1 | \$204,000.0 |
| NEWBRIDGE BANK | 1 | \$292,524.0 |

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| NORTH AMERICAN BANKING COMPANY | 1 | \$417,000.0 |
| NORTH AMERICAN SAVINGS BANK | 2 | \$486,711.7 |
| NORTHEAST BANK COMMERCIAL BANK | 1 | \$356,000.0 |
| NORTHERN BANK & TRUST COMPANY | 3 | \$713,007.7 |
| OLD FLORIDA NATIONAL BANK | 1 | \$374,596.5 |
| ON Q FINANCIAL INC | 2 | \$602,061.5 |
| PEAPACK-GLADSTONE BANK | 1 | \$310,000.0 |
| PEOPLES BANK | 10 | \$2,487,642.1 |
| PEOPLES BANK A TEXAS CORP | 1 | \$223,639.7 |
| PEOPLES EXCHANGE BANK | 2 | \$372,122.7 |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$179,710.4 |
| PINNACLE BANK | 1 | \$380,000.0 |
| PREMIA MORTGAGE LLC | 1 | \$214,654.1 |
| PRIME BANK | 2 | \$446,430.1 |
| PROPERITY MORTGAGE COMPANY | 1 | \$255,588.2 |
| PROSPERITY MORTGAGE CO | 2 | \$369,005.5 |
| PULASKI BANK | 3 | \$732,961.1 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 2 | \$445,282.6 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$256,087.4 |
| RESIDENTIAL MORTGAGE FUNDING INC | 2 | \$466,050.0 |
| RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$284,400.0 |
| RESIDENTIAL MTG FUNDING | 1 | \$376,393.6 |
| RESIDENTIAL MORTGAGE FUNDING INC | 2 | \$767,942.1 |
| RESOURCE MORTGAGE CORPORATION | 1 | \$279,000.0 |
| ROCHESTER HOME EQUITY INC | 1 | \$224,000.0 |
| RUOFF MORTGAGE CO INCORPORATED | 1 | \$358,271.8 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$292,886.6 |
| SEVERN SAVINGS BANK | 1 | \$417,000.0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$221,273.5 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$249,098.6 |
| SFMC LP KBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$223,647.4 |
| SHEA MORTGAGE INC | 1 | \$620,999.5 |
| SIMMONS FIRST BANK OF NE AR | 1 | \$319,485.2 |
| SKYLINE FINANCIAL CORP. | 2 | \$1,020,093.2 |
| SOUND MORTGAGE INC | 1 | \$295,093.3 |
| SOUTHERN STATES BANK | 1 | \$315,502.6 |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$416,329.2 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$294,026.3 |
| STC CAPITAL BANK | 1 | \$191,394.7 |
| SUMMIT COMMUNITY BANK | 1 | \$218,662.8 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$624,515.6 |
| SUMMIT MORTGAGE CORPORATION - OR | 3 | \$1,249,031.2 |
| SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK | 1 | \$214,885.2 |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL | 3 | \$940,853.9 |
| SUNSET BANK & SAVINGS | 1 | \$233,600.0 |

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| | SYRACUSE SECURITIES | 1 | \$188,800.0 |
| | SYRACUSE SECURITIES INC A NEW YORK CORP | 1 | \$205,009.7 |
| | THE ARLINGTON BANK | 5 | \$1,330,804.5 |
| | THE EQUITABLE MORTGAGE CORP | 1 | \$218,700.0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$368,918.4 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$542,100.1 |
| | TWO RIVER COMMUNITY BANK | 1 | \$400,000.0 |
| | U.S. BANK N.A. | 204 | \$67,280,624.3 |
| | UNIVERSAL LENDING CORP | 2 | \$677,929.2 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$1,373,434.8 |
| | VANTAGESOUTH BANK FKA CRESCENT STATE BAN | 1 | \$180,715.1 |
| | VANTAGESOUTH BANK FKA CRESCENT STATE BANK | 2 | \$711,357.9 |
| | VIRGINIA COMMERCE BANK | 3 | \$1,738,759.2 |
| | WHIDBEY ISLAND BANK | 1 | \$207,665.4 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$220,053.1 |
| | WYOMING BANK AND TRUST A CORP | 3 | \$624,973.1 |
| | Unavailable | 32 | \$9,749,719.9 |
| Total | | 772 | \$234,794,553.1 |
| 3138W2M28 | EVERBANK | 11 | \$1,482,892.8 |
| Total | | 11 | \$1,482,892.8 |
| 3138W2M36 | EVERBANK | 8 | \$1,026,012.2 |
| | Unavailable | 1 | \$113,519.5 |
| Total | | 9 | \$1,139,531.8 |
| 3138W2M44 | EVERBANK | 16 | \$2,146,640.2 |
| | Unavailable | 1 | \$111,272.0 |
| Total | | 17 | \$2,257,912.2 |
| 3138W2M51 | EVERBANK | 14 | \$3,091,203.2 |
| | Unavailable | 2 | \$276,357.3 |
| Total | | 16 | \$3,367,560.6 |
| 3138W2M69 | EVERBANK | 5 | \$1,283,542.4 |
| | Unavailable | 1 | \$316,573.0 |
| Total | | 6 | \$1,600,115.4 |
| 3138W2M77 | EVERBANK | 4 | \$1,044,060.0 |
| Total | | 4 | \$1,044,060.0 |
| 3138W2M85 | EVERBANK | 15 | \$2,396,381.2 |
| Total | | 15 | \$2,396,381.2 |
| 3138W2M93 | EVERBANK | 7 | \$1,148,626.2 |

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| Total | | | 7 | \$1,148,626.2 |
| | | | | |
| 3138W2MA0 | EVERBANK | | 4 | \$763,048.8 |
| | Unavailable | | 2 | \$325,665.8 |
| Total | | | 6 | \$1,088,714.6 |
| | | | | |
| 3138W2MB8 | EVERBANK | | 19 | \$1,159,578.6 |
| Total | | | 19 | \$1,159,578.6 |
| | | | | |
| 3138W2MC6 | EVERBANK | | 16 | \$1,048,515.5 |
| Total | | | 16 | \$1,048,515.5 |
| | | | | |
| 3138W2MD4 | EVERBANK | | 8 | \$1,308,893.3 |
| Total | | | 8 | \$1,308,893.3 |
| | | | | |
| 3138W2ME2 | EVERBANK | | 6 | \$915,395.6 |
| | Unavailable | | 1 | \$120,228.5 |
| Total | | | 7 | \$1,035,624.2 |
| | | | | |
| 3138W2MF9 | EVERBANK | | 5 | \$2,823,377.8 |
| Total | | | 5 | \$2,823,377.8 |
| | | | | |
| 3138W2MG7 | EVERBANK | | 2 | \$1,083,685.4 |
| Total | | | 2 | \$1,083,685.4 |
| | | | | |
| 3138W2MJ1 | EVERBANK | | 7 | \$1,253,084.7 |
| | Unavailable | | 2 | \$261,981.8 |
| Total | | | 9 | \$1,515,066.5 |
| | | | | |
| 3138W2MK8 | AMERISOUTH MORTGAGE CO | | 1 | \$113,177.2 |
| | EVERBANK | | 198 | \$45,816,722.3 |
| | INLAND HOME MORTGAGE COMPANY | | 1 | \$235,600.0 |
| | Unavailable | | 1 | \$153,122.9 |
| Total | | | 201 | \$46,318,622.6 |
| | | | | |
| 3138W2ML6 | EVERBANK | | 27 | \$3,794,134.9 |
| Total | | | 27 | \$3,794,134.9 |
| | | | | |
| 3138W2MM4 | EVERBANK | | 6 | \$1,076,064.6 |
| Total | | | 6 | \$1,076,064.6 |
| | | | | |
| 3138W2MN2 | EVERBANK | | 6 | \$1,124,328.4 |
| Total | | | 6 | \$1,124,328.4 |
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| 3138W2MP7 | EVERBANK | | 394 | \$107,241,690.4 |

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| | HOMEWOOD MORTGAGE, LLC. | 1 | \$333,224.7 |
| | INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$59,250.0 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$317,909.7 |
| | OPTIONAL FINANCIAL, LLC., A LIMITED LIABILITY COMPANY | 1 | \$166,600.0 |
| Total | | 398 | \$108,118,675.0 |
| 3138W2MQ5 | EVERBANK | 47 | \$9,113,304.4 |
| | Unavailable | 1 | \$94,725.8 |
| Total | | 48 | \$9,208,030.2 |
| 3138W2MR3 | EVERBANK | 9 | \$1,793,921.1 |
| Total | | 9 | \$1,793,921.1 |
| 3138W2MS1 | EVERBANK | 10 | \$2,396,706.1 |
| Total | | 10 | \$2,396,706.1 |
| 3138W2MT9 | EVERBANK | 3 | \$1,051,962.4 |
| Total | | 3 | \$1,051,962.4 |
| 3138W2MU6 | EVERBANK | 8 | \$1,912,886.5 |
| Total | | 8 | \$1,912,886.5 |
| 3138W2MV4 | EVERBANK | 4 | \$982,713.0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$167,788.6 |
| Total | | 5 | \$1,150,501.6 |
| 3138W2MW2 | EVERBANK | 4 | \$1,203,170.5 |
| Total | | 4 | \$1,203,170.5 |
| 3138W2MX0 | EVERBANK | 30 | \$7,326,427.2 |
| Total | | 30 | \$7,326,427.2 |
| 3138W2MY8 | EVERBANK | 11 | \$2,379,651.7 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$123,817.3 |
| Total | | 12 | \$2,503,469.0 |
| 3138W2MZ5 | EVERBANK | 7 | \$1,061,550.7 |
| | Unavailable | 2 | \$225,448.8 |
| Total | | 9 | \$1,286,999.5 |
| 3138W2N27 | CASHCALL, INC | 1 | \$414,165.7 |
| | NATIONSTARMORTGAGE | 8 | \$1,503,803.7 |
| Total | | 9 | \$1,917,969.4 |

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|--------------|--|--|------------|-----------------------|
| 3138W2N35 | | NATIONSTARMORTGAGE | 8 | \$1,863,934.3 |
| Total | | | 8 | \$1,863,934.3 |
| 3138W2N43 | | NATIONSTARMORTGAGE | 12 | \$3,032,649.5 |
| Total | | | 12 | \$3,032,649.5 |
| 3138W2N50 | | CASHCALL, INC | 15 | \$4,586,104.1 |
| | | NATIONSTARMORTGAGE | 99 | \$27,809,603.7 |
| Total | | | 114 | \$32,395,707.9 |
| 3138W2N68 | | NATIONSTARMORTGAGE | 20 | \$1,427,592.4 |
| Total | | | 20 | \$1,427,592.4 |
| 3138W2N76 | | NATIONSTARMORTGAGE | 18 | \$1,926,335.3 |
| Total | | | 18 | \$1,926,335.3 |
| 3138W2N84 | | NATIONSTARMORTGAGE | 5 | \$1,037,091.3 |
| Total | | | 5 | \$1,037,091.3 |
| 3138W2N92 | | NATIONSTARMORTGAGE | 10 | \$1,509,554.0 |
| Total | | | 10 | \$1,509,554.0 |
| 3138W2NA9 | | EVERBANK | 21 | \$1,373,389.0 |
| Total | | | 21 | \$1,373,389.0 |
| 3138W2NB7 | | EVERBANK | 21 | \$1,280,743.6 |
| Total | | | 21 | \$1,280,743.6 |
| 3138W2NC5 | | EVERBANK | 15 | \$1,472,448.2 |
| | | Unavailable | 1 | \$102,702.6 |
| Total | | | 16 | \$1,575,150.9 |
| 3138W2ND3 | | EVERBANK | 11 | \$1,098,928.0 |
| Total | | | 11 | \$1,098,928.0 |
| 3138W2NE1 | | EVERBANK | 21 | \$3,984,192.3 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$123,897.9 |
| | | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$150,000.0 |
| Total | | | 23 | \$4,258,090.3 |
| 3138W2NF8 | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$291,493.1 |
| | | EVERBANK | 2 | \$449,729.2 |
| | | Unavailable | 2 | \$489,267.5 |
| Total | | | 5 | \$1,230,489.9 |

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| 3138W2NG6 | EVERBANK | 168 | \$90,471,106.1 |
| Total | | 168 | \$90,471,106.1 |
| 3138W2NH4 | EVERBANK | 13 | \$7,361,896.2 |
| Total | | 13 | \$7,361,896.2 |
| 3138W2NJ0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$163,000.0 |
| | EVERBANK | 20 | \$3,553,748.1 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$127,000.0 |
| | Unavailable | 3 | \$959,104.8 |
| Total | | 25 | \$4,802,852.9 |
| 3138W2NK7 | EVERBANK | 6 | \$1,500,326.8 |
| | Unavailable | 1 | \$149,774.0 |
| Total | | 7 | \$1,650,100.9 |
| 3138W2NL5 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$206,000.0 |
| | EVERBANK | 6 | \$868,594.7 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$161,696.1 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$158,700.0 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$362,642.4 |
| | Unavailable | 1 | \$270,913.0 |
| Total | | 11 | \$2,028,546.2 |
| 3138W2NM3 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$289,300.0 |
| | EVERBANK | 27 | \$6,060,125.2 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$219,700.0 |
| | Unavailable | 3 | \$811,485.2 |
| Total | | 32 | \$7,380,610.5 |
| 3138W2NP6 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$4,860,850.0 |
| Total | | 15 | \$4,860,850.0 |
| 3138W2NQ4 | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$107,000.0 |
| | BENCHMARK COMMUNITY BANK | 2 | \$129,000.0 |
| | CITIZENS BANK AND TRUST | 1 | \$72,400.0 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$62,000.0 |
| | CITIZENS BANK OF SWAINSBORO | 3 | \$225,391.7 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 2 | \$161,381.4 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$53,500.0 |
| | CRESCENT MORTGAGE COMPANY | 22 | \$1,733,250.0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 5 | \$468,900.0 |
| | ESSEX BANK | 1 | \$64,710.7 |

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|--------------|--|-----------|----------------------|
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$95,577.0 |
| | FIRST COMMUNITY BANK SILVER LAKE | 1 | \$62,200.0 |
| | FIRST GUARANTY BANK | 1 | \$72,000.0 |
| | FIRST KENTUCKY BANK | 1 | \$97,000.0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$93,000.0 |
| | FIRST NATIONAL BANK OF LOUISIANA | 1 | \$82,000.0 |
| | FIRST SOUTHERN BANK | 1 | \$104,000.0 |
| | FIRST VISION BANK OF TENNESSEE | 2 | \$194,337.3 |
| | GREAT PLAINS BANK | 1 | \$85,000.0 |
| | GREENEVILLE FEDERAL BANK, FSB | 1 | \$52,000.0 |
| | GREENVILLE FEDERAL BANK | 1 | \$94,000.0 |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$82,036.9 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$58,823.0 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 4 | \$292,228.4 |
| | MERCHANTS BANK | 1 | \$104,000.0 |
| | MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$95,000.0 |
| | NEVADA BANK & TRUST | 1 | \$79,252.7 |
| | PATRIOT BANK | 1 | \$80,000.0 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$88,000.0 |
| | PHELPS COUNTY BANK | 1 | \$75,000.0 |
| | PHENIX-GIRARD BANK | 1 | \$42,000.0 |
| | SMARTBANK | 1 | \$86,000.0 |
| | THE FIRST NATIONAL BANK OF CANTON | 1 | \$88,603.9 |
| Total | | 66 | \$5,279,593.5 |
| 3138W2NR2 | FIRST FEDERAL BANK | 3 | \$774,562.4 |
| Total | | 3 | \$774,562.4 |
| 3138W2NS0 | FIRST FEDERAL BANK | 5 | \$1,354,736.9 |
| Total | | 5 | \$1,354,736.9 |
| 3138W2NY7 | NATIONSTARMORTGAGE | 17 | \$1,478,991.3 |
| Total | | 17 | \$1,478,991.3 |
| 3138W2NZ4 | NATIONSTARMORTGAGE | 22 | \$2,882,620.9 |
| Total | | 22 | \$2,882,620.9 |
| 3138W2P25 | EVERBANK | 12 | \$3,135,390.0 |
| Total | | 12 | \$3,135,390.0 |
| 3138W2P33 | EVERBANK | 25 | \$3,327,767.3 |
| | Unavailable | 1 | \$142,492.4 |
| Total | | 26 | \$3,470,259.7 |
| 3138W2P41 | EVERBANK | 15 | \$1,909,845.7 |

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|--------------|--|------------|-----------------------|
| | FIRST HOME MORTGAGES, INC., A CORPORATION | 1 | \$140,000.0 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$148,000.0 |
| Total | | 17 | \$2,197,845.7 |
| 3138W2P58 | EVERBANK | 103 | \$30,551,381.1 |
| Total | | 103 | \$30,551,381.1 |
| 3138W2P66 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$149,000.0 |
| | EVERBANK | 10 | \$1,934,655.1 |
| | SUPERIOR MORTGAGE SERVICES | 1 | \$181,144.4 |
| | Unavailable | 1 | \$317,371.3 |
| Total | | 13 | \$2,582,170.9 |
| 3138W2P74 | EVERBANK | 4 | \$1,100,354.2 |
| Total | | 4 | \$1,100,354.2 |
| 3138W2P82 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$296,574.1 |
| | EVERBANK | 64 | \$13,901,697.7 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$250,720.1 |
| | Unavailable | 6 | \$1,268,915.8 |
| Total | | 72 | \$15,717,907.9 |
| 3138W2P90 | EVERBANK | 22 | \$4,847,283.7 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$157,000.0 |
| | Unavailable | 1 | \$268,240.6 |
| Total | | 24 | \$5,272,524.3 |
| 3138W2PC3 | EVERBANK | 4 | \$1,052,235.3 |
| | Unavailable | 1 | \$350,000.0 |
| Total | | 5 | \$1,402,235.3 |
| 3138W2PD1 | EVERBANK | 7 | \$1,975,464.2 |
| | Unavailable | 1 | \$407,600.6 |
| Total | | 8 | \$2,383,064.9 |
| 3138W2PE9 | EVERBANK | 19 | \$3,219,524.1 |
| Total | | 19 | \$3,219,524.1 |
| 3138W2PF6 | EVERBANK | 2 | \$1,097,000.0 |
| Total | | 2 | \$1,097,000.0 |
| 3138W2PG4 | EVERBANK | 12 | \$1,568,196.0 |
| Total | | 12 | \$1,568,196.0 |

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|--------------|--|-----------|----------------------|
| 3138W2PH2 | EVERBANK | 5 | \$1,004,974.3 |
| Total | | 5 | \$1,004,974.3 |
| 3138W2PJ8 | EVERBANK | 10 | \$966,541.7 |
| | Unavailable | 1 | \$99,568.1 |
| Total | | 11 | \$1,066,109.9 |
| 3138W2PK5 | EVERBANK | 10 | \$988,256.3 |
| | PILGIM MORTGAGE LLC | 1 | \$103,500.0 |
| Total | | 11 | \$1,091,756.3 |
| 3138W2PL3 | ACCESS NATIONAL MORTGAGE | 1 | \$144,884.2 |
| | EVERBANK | 25 | \$3,224,324.2 |
| | Unavailable | 2 | \$496,044.7 |
| Total | | 28 | \$3,865,253.2 |
| 3138W2PM1 | EVERBANK | 7 | \$1,440,774.2 |
| Total | | 7 | \$1,440,774.2 |
| 3138W2PN9 | EVERBANK | 6 | \$969,839.0 |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION | 1 | \$186,000.0 |
| | Unavailable | 1 | \$163,657.8 |
| Total | | 8 | \$1,319,496.8 |
| 3138W2PP4 | EVERBANK | 8 | \$1,045,803.4 |
| Total | | 8 | \$1,045,803.4 |
| 3138W2PQ2 | EVERBANK | 4 | \$923,747.2 |
| | Unavailable | 1 | \$106,891.0 |
| Total | | 5 | \$1,030,638.3 |
| 3138W2PR0 | EVERBANK | 4 | \$1,173,982.8 |
| Total | | 4 | \$1,173,982.8 |
| 3138W2PS8 | ACCESS NATIONAL MORTGAGE | 1 | \$392,500.0 |
| | EVERBANK | 11 | \$2,296,469.5 |
| Total | | 12 | \$2,688,969.5 |
| 3138W2PT6 | EVERBANK | 12 | \$1,908,859.1 |
| Total | | 12 | \$1,908,859.1 |
| 3138W2PU3 | EVERBANK | 8 | \$2,064,222.5 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$169,566.5 |
| Total | | 9 | \$2,233,789.0 |

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| 3138W2PV1 | EVERBANK | 11 | \$1,083,926.0 |
| Total | | 11 | \$1,083,926.0 |
| 3138W2PW9 | EVERBANK | 4 | \$1,136,145.1 |
| Total | | 4 | \$1,136,145.1 |
| 3138W2PX7 | EVERBANK | 8 | \$1,506,571.6 |
| Total | | 8 | \$1,506,571.6 |
| 3138W2PY5 | EVERBANK | 4 | \$1,022,889.9 |
| Total | | 4 | \$1,022,889.9 |
| 3138W2PZ2 | EVERBANK | 3 | \$1,030,200.0 |
| Total | | 3 | \$1,030,200.0 |
| 3138W2Q24 | AMERICASH | 1 | \$154,230.0 |
| | CLEARPOINT FUNDING INC. | 4 | \$655,809.8 |
| | CMG MORTGAGE INC. | 1 | \$174,718.5 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$160,800.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$173,850.0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$160,075.0 |
| | THE MORTGAGE FIRM INC. | 1 | \$170,724.9 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$156,773.7 |
| Total | | 11 | \$1,806,982.1 |
| 3138W2Q32 | ACOPIA LLC | 2 | \$211,268.8 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$131,056.6 |
| | CLEARPOINT FUNDING INC. | 2 | \$221,820.2 |
| | CMG MORTGAGE INC. | 2 | \$212,236.1 |
| | IAPPROVE LENDING | 1 | \$159,742.6 |
| | LHM FINANCIAL CORPORATION | 1 | \$172,234.4 |
| | MORTGAGE FINANCIAL INC. | 1 | \$134,103.0 |
| | Unavailable | 1 | \$93,390.4 |
| Total | | 11 | \$1,335,852.4 |
| 3138W2Q40 | ACOPIA LLC | 1 | \$99,855.9 |
| | CLEARPOINT FUNDING INC. | 1 | \$48,925.0 |
| | CMG MORTGAGE INC. | 2 | \$192,702.1 |
| | GVC MORTGAGE INC. | 1 | \$91,350.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$96,000.0 |
| | MORTGAGE FINANCIAL INC. | 1 | \$74,282.9 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$151,950.0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$99,500.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$88,000.0 |

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| | RELIANT MORTGAGE COMPANY LLC | 1 | \$107,000.0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$109,513.0 |
| | THE MORTGAGE COMPANY | 1 | \$102,000.0 |
| | THE MORTGAGE FIRM INC. | 1 | \$92,000.0 |
| Total | | 15 | \$1,353,079.0 |
| | | | |
| 3138W2Q57 | ARBOR MORTGAGE CORPORATION | 2 | \$278,405.0 |
| | CLEARPOINT FUNDING INC. | 1 | \$118,250.0 |
| | GVC MORTGAGE INC. | 1 | \$141,550.0 |
| | IAPPROVE LENDING | 1 | \$122,818.8 |
| | LHM FINANCIAL CORPORATION | 1 | \$113,828.3 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$112,500.0 |
| | MORTGAGE FINANCIAL INC. | 1 | \$143,773.3 |
| | MSA MORTGAGE LLC | 1 | \$146,000.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$122,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$239,950.0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$148,760.3 |
| Total | | 13 | \$1,687,835.8 |
| | | | |
| 3138W2Q65 | ACOPIA LLC | 1 | \$164,740.3 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$172,500.0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$170,500.0 |
| | CAPE BANK | 1 | \$151,900.0 |
| | CLEARPOINT FUNDING INC. | 1 | \$160,746.6 |
| | CMG MORTGAGE INC. | 1 | \$152,779.5 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$323,050.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$157,000.0 |
| | JMAC LENDING INC | 1 | \$175,000.0 |
| | MORTGAGE FINANCIAL INC. | 1 | \$173,226.9 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$165,500.0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$330,002.5 |
| | THE MORTGAGE FIRM INC. | 1 | \$158,970.2 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$156,773.7 |
| Total | | 16 | \$2,612,690.0 |
| | | | |
| 3138W2Q73 | ACOPIA LLC | 1 | \$114,177.4 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$51,300.0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$115,425.8 |
| | CLEARPOINT FUNDING INC. | 2 | \$186,412.5 |
| | CMG MORTGAGE INC. | 4 | \$407,283.0 |
| | GVC MORTGAGE INC. | 3 | \$273,555.9 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$103,900.0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$83,191.8 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,728.6 |
| | REGENCY MORTGAGE CORP. | 2 | \$237,405.0 |

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|--------------|--|---|-----------|----------------------|
| | | RUOFF MORTGAGE COMPANY INC. | 1 | \$114,000.0 |
| | | THE MORTGAGE FIRM INC. | 1 | \$102,851.3 |
| Total | | | 19 | \$1,898,231.6 |
| 3138W2Q81 | | CLEARPOINT FUNDING INC. | 2 | \$272,274.1 |
| | | CMG MORTGAGE INC. | 2 | \$284,779.0 |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$133,798.1 |
| | | HALLMARK HOME MORTGAGE LLC | 2 | \$270,047.7 |
| | | HOME FINANCE OF AMERICA INC. | 1 | \$140,000.0 |
| | | LHM FINANCIAL CORPORATION | 1 | \$125,219.3 |
| | | MSA MORTGAGE LLC | 1 | \$141,327.2 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$140,047.9 |
| | | OPES ADVISORS INCORPORATED | 1 | \$137,422.2 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$128,526.8 |
| | | RUOFF MORTGAGE COMPANY INC. | 1 | \$135,315.0 |
| | | SACRAMENTO 1ST MORTGAGE | 1 | \$147,800.0 |
| | | THE MORTGAGE FIRM INC. | 1 | \$147,497.5 |
| Total | | | 16 | \$2,204,055.1 |
| 3138W2Q99 | | ACOPIA LLC | 2 | \$315,019.4 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$157,223.1 |
| | | CLEARPOINT FUNDING INC. | 3 | \$489,006.5 |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$156,000.0 |
| | | HALLMARK HOME MORTGAGE LLC | 2 | \$330,935.0 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | \$169,000.0 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$339,177.0 |
| | | MORTGAGE FINANCIAL INC. | 2 | \$313,108.3 |
| | | NFM INC. | 2 | \$338,744.5 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$164,662.4 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$329,263.8 |
| | | PEOPLES HOME EQUITY INC. | 1 | \$157,387.5 |
| | | POLI MORTGAGE GROUP INC. | 1 | \$163,000.0 |
| | | RELIANT MORTGAGE COMPANY LLC | 2 | \$317,744.4 |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$152,020.6 |
| | | RUOFF MORTGAGE COMPANY INC. | 1 | \$151,050.0 |
| Total | | | 25 | \$4,043,343.0 |
| 3138W2QA6 | | EVERBANK | 18 | \$6,963,107.5 |
| Total | | | 18 | \$6,963,107.5 |
| 3138W2QB4 | | EVERBANK | 28 | \$8,726,166.0 |
| Total | | | 28 | \$8,726,166.0 |
| 3138W2QC2 | | EVERBANK | 3 | \$1,089,913.4 |
| Total | | | 3 | \$1,089,913.4 |

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| 3138W2QD0 | KEY MORTGAGE SERVICES INC | 1 | \$172,148.1 |
| | LAKESIDE BANK | 1 | \$62,000.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$470,957.4 |
| Total | | 5 | \$705,105.6 |
| 3138W2QE8 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$48,137.3 |
| | BUSEY BANK | 2 | \$153,903.4 |
| | HYDE PARK BANK | 1 | \$80,640.4 |
| | KEY MORTGAGE SERVICES INC | 1 | \$61,577.4 |
| Total | | 5 | \$344,258.6 |
| 3138W2QF5 | REALESTATE MORTGAGE NETWORK INC | 1 | \$195,442.4 |
| Total | | 1 | \$195,442.4 |
| 3138W2QH1 | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA | 1 | \$118,621.1 |
| Total | | 1 | \$118,621.1 |
| 3138W2QJ7 | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$148,313.0 |
| | PLATTE VALLEY STATE BANK | 2 | \$174,600.0 |
| Total | | 3 | \$322,913.0 |
| 3138W2QK4 | CHEVIOT SAVINGS BANK | 1 | \$113,313.0 |
| Total | | 1 | \$113,313.0 |
| 3138W2QL2 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$139,420.4 |
| Total | | 1 | \$139,420.4 |
| 3138W2QM0 | THE ARLINGTON BANK | 1 | \$123,514.5 |
| Total | | 1 | \$123,514.5 |
| 3138W2QN8 | THE STATE BANK AND TRUST COMPANY | 1 | \$90,119.9 |
| Total | | 1 | \$90,119.9 |
| 3138W2QP3 | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$124,755.6 |
| Total | | 1 | \$124,755.6 |
| 3138W2QQ1 | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$103,489.0 |
| Total | | 1 | \$103,489.0 |
| 3138W2QR9 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$116,669.0 |
| Total | | 1 | \$116,669.0 |
| 3138W2QS7 | PEOPLES BANK | 1 | \$132,866.9 |
| Total | | 1 | \$132,866.9 |

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| 3138W2QT5 | PEOPLES BANK | 1 | \$117,622.5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$74,464.6 |
| Total | | 2 | \$192,087.2 |
| 3138W2QU2 | CENTURY BANK | 3 | \$503,775.6 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MA | 1 | \$125,727.8 |
| Total | | 4 | \$629,503.5 |
| 3138W2QV0 | CENTURY BANK | 1 | \$132,325.5 |
| Total | | 1 | \$132,325.5 |
| 3138W2QW8 | COMMUNITY 1ST CREDIT UNION | 1 | \$36,442.5 |
| | MIDWESTONE BANK | 2 | \$171,844.6 |
| Total | | 3 | \$208,287.1 |
| 3138W2QX6 | GREAT WESTERN BANK | 1 | \$71,900.0 |
| | VALLEY BANK | 1 | \$67,900.0 |
| Total | | 2 | \$139,800.0 |
| 3138W2QY4 | COMMUNITY 1ST CREDIT UNION | 2 | \$188,793.8 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$184,977.0 |
| | WELLS FARGO BANK, N.A. | 1 | \$80,511.6 |
| Total | | 5 | \$454,282.6 |
| 3138W2QZ1 | CLEARPOINT FUNDING INC. | 5 | \$701,500.0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$259,650.0 |
| | EQUITY LOANS LLC | 1 | \$136,602.9 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$112,405.4 |
| | HOMEBANC N.A. | 1 | \$128,576.7 |
| | LHM FINANCIAL CORPORATION | 1 | \$142,500.0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$123,750.0 |
| | MSA MORTGAGE LLC | 1 | \$144,771.8 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$130,000.0 |
| | PEOPLES HOME EQUITY INC. | 3 | \$405,750.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$145,000.0 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$494,910.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$256,600.0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$134,000.0 |
| Total | | 25 | \$3,316,016.8 |
| 3138W2RA5 | ACOPIA LLC | 1 | \$156,000.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$73,500.8 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$92,000.0 |
| | CLEARPOINT FUNDING INC. | 1 | \$142,000.0 |

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| | DAS ACQUISITION COMPANY LLC | 1 | \$116,000.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$63,375.0 |
| | LHM FINANCIAL CORPORATION | 1 | \$40,743.7 |
| | MSA MORTGAGE LLC | 1 | \$107,847.8 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$372,084.4 |
| | THE MORTGAGE FIRM INC. | 1 | \$116,000.0 |
| Total | | 12 | \$1,279,551.9 |
| 3138W2RB3 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$142,549.2 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$265,249.0 |
| | ATLANTIC HOME LOANS | 1 | \$188,306.9 |
| | CLEARPOINT FUNDING INC. | 1 | \$56,914.1 |
| | CMG MORTGAGE INC. | 2 | \$337,977.1 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$106,184.6 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$163,242.6 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$143,465.8 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$155,350.2 |
| Total | | 11 | \$1,559,240.0 |
| 3138W2RC1 | CMG MORTGAGE INC. | 1 | \$214,690.2 |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$94,379.6 |
| | THE MORTGAGE COMPANY | 1 | \$404,520.8 |
| | Unavailable | 1 | \$308,891.3 |
| Total | | 4 | \$1,022,482.1 |
| 3138W2RD9 | ACOPIA LLC | 2 | \$608,100.0 |
| | ATLANTIC HOME LOANS INC. | 1 | \$383,000.0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$328,000.0 |
| | CLEARPOINT FUNDING INC. | 6 | \$1,903,000.0 |
| | CMG MORTGAGE INC. | 2 | \$363,721.1 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$350,000.0 |
| | GFI MORTGAGE BANKERS | 1 | \$145,000.0 |
| | HOME FINANCE OF AMERICA INC. | 2 | \$435,000.0 |
| | IAPPROVE LENDING | 1 | \$365,000.0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$406,271.1 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$66,000.0 |
| | MSA MORTGAGE LLC | 1 | \$417,000.0 |
| | NFM INC. | 1 | \$252,796.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$152,848.3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$152,000.0 |
| | PINNACLE MORTGAGE INC. | 1 | \$398,000.0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$362,000.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$302,200.0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$407,801.1 |
| | RMC VANGUARD MORTGAGE CORPORATION | 5 | \$1,137,500.0 |

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| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$517,100.0 |
| Total | | 35 | \$9,452,337.7 |
| 3138W2RE7 | BEXIL AMERICAN MORTGAGE INC. | 3 | \$909,302.9 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$99,835.6 |
| | OPES ADVISORS INCORPORATED | 4 | \$1,020,796.2 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$330,955.1 |
| | SUMMIT FUNDING INC. | 1 | \$416,314.5 |
| | WESTERN BANCORP | 2 | \$779,116.3 |
| Total | | 12 | \$3,556,320.7 |
| 3138W2RF4 | ACOPIA LLC | 1 | \$252,000.0 |
| | AMERICASH | 2 | \$625,590.1 |
| | BEXIL AMERICAN MORTGAGE INC. | 5 | \$1,316,882.1 |
| | BRIGHTEN LENDING | 1 | \$392,000.0 |
| | CLEARPOINT FUNDING INC. | 4 | \$1,405,299.6 |
| | CMG MORTGAGE INC. | 5 | \$1,735,088.9 |
| | EQUITY LOANS LLC | 1 | \$240,000.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$298,708.2 |
| | IAPPROVE LENDING | 1 | \$311,487.1 |
| | JMAC LENDING INC | 13 | \$4,577,542.5 |
| | LHM FINANCIAL CORPORATION | 1 | \$150,000.0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$184,945.5 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$693,500.0 |
| | MORTGAGE FINANCIAL INC. | 1 | \$294,500.0 |
| | MSA MORTGAGE LLC | 1 | \$181,000.0 |
| | NFM INC. | 4 | \$892,734.7 |
| | OPES ADVISORS INCORPORATED | 4 | \$1,500,505.6 |
| | PINNACLE MORTGAGE INC. | 1 | \$417,000.0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$303,500.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$417,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$838,200.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$360,000.0 |
| Total | | 55 | \$17,387,484.6 |
| 3138W2RG2 | ACOPIA LLC | 4 | \$1,349,035.2 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$288,524.9 |
| | AMERICASH | 2 | \$714,067.2 |
| | BEXIL AMERICAN MORTGAGE INC. | 4 | \$1,187,034.3 |
| | CAPE BANK | 2 | \$518,128.2 |
| | CLEARPOINT FUNDING INC. | 3 | \$796,704.1 |
| | JMAC LENDING INC | 4 | \$1,511,000.0 |
| | MILLENIUM HOME MORTGAGE LLC | 2 | \$582,041.7 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$276,295.1 |
| | MORTGAGE FINANCIAL INC. | 1 | \$401,339.2 |

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| | OPES ADVISORS INCORPORATED | 1 | \$219,638.3 |
| | PINNACLE MORTGAGE INC. | 1 | \$304,000.0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$207,000.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$328,000.0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$664,905.2 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$906,500.0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$417,000.0 |
| | THE LENDING COMPANY INC. | 1 | \$417,000.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$244,098.1 |
| Total | | 36 | \$11,332,312.0 |
| | | | |
| 3138W2RH0 | ACOPIA LLC | 2 | \$355,213.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$160,200.0 |
| | APEX HOME LOANS INC. | 2 | \$656,400.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$289,300.0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$126,500.0 |
| | CLEARPOINT FUNDING INC. | 15 | \$4,129,650.0 |
| | CMG MORTGAGE INC. | 7 | \$2,101,950.0 |
| | CROSSLINE CAPITAL INC. | 1 | \$215,600.0 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$789,505.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$262,100.0 |
| | HALLMARK HOME MORTGAGE LLC | 5 | \$1,163,811.0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$110,000.0 |
| | IAPPROVE LENDING | 2 | \$505,000.0 |
| | JMAC LENDING INC | 1 | \$328,000.0 |
| | MORTGAGE FINANCIAL INC. | 1 | \$212,000.0 |
| | MSA MORTGAGE LLC | 5 | \$1,496,950.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$579,190.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$284,000.0 |
| | PEOPLES HOME EQUITY INC. | 2 | \$475,750.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$439,500.0 |
| | THE LENDING COMPANY INC. | 2 | \$422,526.0 |
| | WESTERN BANCORP | 1 | \$463,316.4 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 5 | \$1,151,650.0 |
| Total | | 66 | \$16,718,111.4 |
| | | | |
| 3138W2RJ6 | ACOPIA LLC | 1 | \$353,528.4 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$190,174.5 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$498,980.9 |
| | BEXIL AMERICAN MORTGAGE INC. | 4 | \$1,091,060.2 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$227,656.6 |
| | CMG MORTGAGE INC. | 2 | \$847,713.7 |
| | DATA MORTGAGE INC. | 1 | \$201,450.0 |
| | EMBRACE HOME LOANS INC. | 1 | \$394,962.0 |
| | EQUITY LOANS LLC | 1 | \$214,820.7 |

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| | HALLMARK HOME MORTGAGE LLC | 1 | \$298,800.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$324,510.5 |
| | OPES ADVISORS INCORPORATED | 3 | \$644,008.6 |
| | PEOPLES HOME EQUITY INC. | 1 | \$402,368.2 |
| | RELIANT MORTGAGE COMPANY LLC | 5 | \$1,280,485.8 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$816,962.4 |
| | SUMMIT FUNDING INC. | 1 | \$394,856.9 |
| | WESTERN BANCORP | 1 | \$393,656.2 |
| Total | | 30 | \$8,575,996.0 |
| | | | |
| 3138W2RK3 | ACOPIA LLC | 11 | \$2,886,805.1 |
| | AMERICAN FINANCIAL NETWORK INC. | 3 | \$569,311.5 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$1,049,071.0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$211,500.0 |
| | BEXIL AMERICAN MORTGAGE INC. | 7 | \$2,054,890.2 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$337,002.7 |
| | CLEARPOINT FUNDING INC. | 15 | \$4,474,850.5 |
| | CMG MORTGAGE INC. | 20 | \$6,720,898.9 |
| | CROSSLINE CAPITAL INC. | 1 | \$381,898.0 |
| | DAS ACQUISITION COMPANY LLC | 5 | \$988,400.0 |
| | DATA MORTGAGE INC. | 1 | \$297,500.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$292,000.0 |
| | EMBRACE HOME LOANS INC. | 6 | \$1,601,191.0 |
| | FIRST PRIORITY FINANCIAL INC. | 6 | \$1,821,258.0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$219,450.0 |
| | GVC MORTGAGE INC. | 4 | \$906,454.2 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$190,882.0 |
| | HEMIBANC N.A. | 2 | \$347,177.7 |
| | IAPPROVE LENDING | 4 | \$1,346,420.5 |
| | JMAC LENDING INC | 14 | \$3,802,989.4 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$337,299.0 |
| | LHM FINANCIAL CORPORATION | 5 | \$1,275,210.0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$408,500.0 |
| | MORTGAGE FINANCIAL INC. | 6 | \$1,636,747.2 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 3 | \$700,483.1 |
| | MSA MORTGAGE LLC | 5 | \$1,343,721.0 |
| | NFM INC. | 1 | \$197,400.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,202,678.0 |
| | OPES ADVISORS INCORPORATED | 8 | \$1,958,462.8 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 5 | \$1,566,443.1 |
| | PEOPLES HOME EQUITY INC. | 2 | \$362,500.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$183,910.4 |
| | PINNACLE MORTGAGE INC. | 1 | \$365,736.0 |
| | POLI MORTGAGE GROUP INC. | 2 | \$639,213.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$280,500.0 |

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| | REGENCY MORTGAGE CORP. | 1 | \$328,600.0 |
| | RELIANT MORTGAGE COMPANY LLC | 10 | \$3,375,990.1 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$314,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$554,750.0 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$414,854.9 |
| | THE LENDING COMPANY INC. | 1 | \$183,420.0 |
| | THE MORTGAGE COMPANY | 2 | \$539,500.0 |
| | THE MORTGAGE FIRM INC. | 2 | \$206,872.8 |
| | WESTERN BANCORP | 4 | \$1,048,363.4 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 10 | \$3,014,979.6 |
| Total | | 192 | \$52,940,086.1 |
| 3138W2RL1 | ACOPIA LLC | 14 | \$2,884,985.4 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$105,594.2 |
| | APEX HOME LOANS INC. | 1 | \$297,400.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$103,000.0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$224,653.5 |
| | BRIGHTEN LENDING | 1 | \$283,500.0 |
| | CAPE BANK | 2 | \$567,576.3 |
| | CASHCALL INC. | 1 | \$479,308.4 |
| | CLEARPOINT FUNDING INC. | 8 | \$2,848,669.0 |
| | CMG MORTGAGE INC. | 9 | \$3,116,541.3 |
| | CROSSLINE CAPITAL INC. | 3 | \$1,016,149.2 |
| | DAS ACQUISITION COMPANY LLC | 6 | \$1,294,900.7 |
| | FIRST PRIORITY FINANCIAL INC. | 4 | \$768,936.0 |
| | GVC MORTGAGE INC. | 1 | \$139,434.9 |
| | HALLMARK HOME MORTGAGE LLC | 9 | \$2,028,695.0 |
| | IAPPROVE LENDING | 3 | \$804,769.1 |
| | JMAC LENDING INC | 7 | \$2,815,000.0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$353,454.9 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$503,800.0 |
| | MORTGAGE FINANCIAL INC. | 4 | \$808,221.7 |
| | MSA MORTGAGE LLC | 6 | \$2,109,006.5 |
| | NFM INC. | 1 | \$323,490.1 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,057,426.4 |
| | OPES ADVISORS INCORPORATED | 2 | \$601,203.5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$583,985.2 |
| | POLI MORTGAGE GROUP INC. | 1 | \$268,000.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$322,491.6 |
| | REGENCY MORTGAGE CORP. | 1 | \$279,000.0 |
| | RELIANT MORTGAGE COMPANY LLC | 10 | \$2,744,063.1 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$305,000.0 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$334,280.0 |
| | SUMMIT FUNDING INC. | 1 | \$410,000.0 |
| | THE LENDING COMPANY INC. | 2 | \$597,222.0 |

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| | THE MORTGAGE COMPANY | 1 | \$228,500.0 |
| | THE MORTGAGE FIRM INC. | 1 | \$325,800.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 4 | \$979,030.2 |
| Total | | 120 | \$32,913,089.2 |
| 3138W2RN7 | ALLIED MORTGAGE GROUP INC. | 1 | \$47,790.6 |
| | CMG MORTGAGE INC. | 2 | \$539,496.4 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$50,931.3 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$98,638.9 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$287,444.4 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$564,249.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$84,333.6 |
| Total | | 9 | \$1,672,884.4 |
| 3138W2RP2 | ATLANTIC HOME LOANS INC. | 1 | \$116,250.0 |
| | CLEARPOINT FUNDING INC. | 2 | \$586,652.8 |
| | CMG MORTGAGE INC. | 3 | \$633,747.9 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$61,000.0 |
| | GVC MORTGAGE INC. | 1 | \$57,750.0 |
| | LHM FINANCIAL CORPORATION | 1 | \$59,280.0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$179,410.1 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$57,870.1 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$310,830.7 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$248,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$301,839.3 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$98,773.7 |
| Total | | 17 | \$2,711,404.9 |
| 3138W2RQ0 | ACOPIA LLC | 4 | \$786,649.9 |
| | CMG MORTGAGE INC. | 4 | \$1,042,731.2 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$145,320.8 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$266,762.3 |
| | NFM INC. | 1 | \$251,403.1 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$449,825.3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 5 | \$1,012,479.3 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$393,706.8 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$804,275.0 |
| | THE LENDING COMPANY INC. | 1 | \$340,000.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$101,862.6 |
| Total | | 30 | \$5,595,016.6 |
| 3138W2RR8 | BRIGHTEN LENDING | 1 | \$404,000.0 |
| | CMG MORTGAGE INC. | 4 | \$636,619.1 |
| Total | | 5 | \$1,040,619.1 |

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| 3138W2U29 | WEICHERT FINANCIAL SERVICES | 5 | \$958,325.1 |
| Total | | 5 | \$958,325.1 |
| 3138W2U37 | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$1,146,789.2 |
| Total | | 5 | \$1,146,789.2 |
| 3138W2U45 | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$510,999.8 |
| Total | | 2 | \$510,999.8 |
| 3138W2U52 | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$1,115,770.0 |
| Total | | 3 | \$1,115,770.0 |
| 3138W2U60 | Unavailable | 1 | \$420,984.0 |
| Total | | 1 | \$420,984.0 |
| 3138W2U86 | GEORGE MASON | 1 | \$280,000.0 |
| | LAKE MICHIGAN CREDIT UNION | 42 | \$10,398,931.4 |
| | Unavailable | 17 | \$5,131,023.1 |
| Total | | 60 | \$15,809,954.6 |
| 3138W2U94 | FINANCIAL MORTGAGE CORPORATION | 2 | \$551,800.0 |
| | LAKE MICHIGAN CREDIT UNION | 15 | \$3,269,551.0 |
| | MACATAWA BANK | 1 | \$150,327.5 |
| | Unavailable | 1 | \$234,500.0 |
| Total | | 19 | \$4,206,178.5 |
| 3138W2V36 | FIRST HAWAIIAN BANK | 2 | \$504,198.2 |
| Total | | 2 | \$504,198.2 |
| 3138W2V44 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$3,972,667.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$275,473.5 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$60,000.0 |
| | MORTGAGE MASTER INC | 1 | \$417,000.0 |
| | Unavailable | 2 | \$665,088.1 |
| Total | | 18 | \$5,390,228.7 |
| 3138W2V51 | DAS ACQUISITION COMPANY LLC ,A MISSOURI LTD LIABIL | 1 | \$315,979.7 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$296,000.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$3,215,257.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$366,895.9 |
| | THE BUSINESS BANK DBA THE PRIME MORTGAGE LLC | 1 | \$265,823.0 |
| | Unavailable | 2 | \$448,452.0 |
| Total | | 19 | \$4,908,407.8 |
| 3138W2V69 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,213,250.0 |

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| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$352,500.0 |
| Total | | 5 | \$1,565,750.0 |
| 3138W2V77 | BANCO POPULAR DE PUERTO RICO | 1 | \$108,800.0 |
| | FIRST SECURITY MORTGAGE | 1 | \$65,767.4 |
| | POPULAR MORTGAGE INC. | 32 | \$4,832,372.2 |
| Total | | 34 | \$5,006,939.7 |
| 3138W2V85 | ASOCIACION DE EMPLEADOS DE ELA | 2 | \$181,790.7 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$181,170.0 |
| | BIO PHARMA COOP | 2 | \$285,366.9 |
| | COOP A/C ABRAHAM ROSA | 1 | \$82,142.5 |
| | FIRST SECURITY MORTGAGE | 1 | \$341,458.3 |
| | POPULAR MORTGAGE INC. | 45 | \$5,548,462.9 |
| Total | | 53 | \$6,620,391.4 |
| 3138W2VA0 | DISCOVERY FEDERAL CREDIT UNION | 1 | \$186,136.7 |
| | INGERSOLL-RAND FEDERAL CREDIT UNION | 1 | \$96,900.0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 4 | \$538,300.0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$65,500.0 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$127,000.0 |
| Total | | 8 | \$1,013,836.7 |
| 3138W2VZ5 | INTERBANK MORTGAGE COMPANY | 7 | \$1,496,050.0 |
| Total | | 7 | \$1,496,050.0 |
| 3138W2WA9 | FIRST SECURITY MORTGAGE | 1 | \$323,883.1 |
| | POPULAR MORTGAGE INC. | 12 | \$1,506,827.9 |
| Total | | 13 | \$1,830,711.1 |
| 3138W2WB7 | AAA CONCORDIA MORTGAGE | 1 | \$185,125.0 |
| | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$168,068.5 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$324,300.0 |
| | BIO PHARMA COOP | 1 | \$178,236.4 |
| | FIRST SECURITY MORTGAGE | 1 | \$109,070.4 |
| | MULTIPLES MORTGAGE CORP | 1 | \$175,623.1 |
| | POPULAR MORTGAGE INC. | 67 | \$11,005,574.1 |
| | PREFERRED MORTGAGE | 1 | \$111,819.8 |
| | RF MORTGAGE | 5 | \$914,396.7 |
| | THE MONEY HOUSE | 2 | \$354,168.0 |
| Total | | 83 | \$13,526,382.2 |
| 3138W2WC5 | BANCO POPULAR DE PUERTO RICO | 1 | \$150,000.0 |
| | POPULAR MORTGAGE INC. | 20 | \$3,247,041.7 |
| | SUNWEST MORTGAGE COMPANY INC. | 1 | \$111,838.6 |

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|--------------|--|---|-----------|----------------------|
| Total | | | 22 | \$3,508,880.3 |
| 3138W2WD3 | | POPULAR MORTGAGE INC. | 9 | \$1,018,330.7 |
| Total | | | 9 | \$1,018,330.7 |
| 3138W2ZA6 | | Unavailable | 8 | \$2,265,500.0 |
| Total | | | 8 | \$2,265,500.0 |
| 3138W2ZB4 | | FIFTH THIRD MORTGAGE COMPANY | 1 | \$277,300.0 |
| | | Unavailable | 3 | \$562,900.0 |
| Total | | | 4 | \$840,200.0 |
| 3138W2ZC2 | | FIFTH THIRD MORTGAGE COMPANY | 1 | \$283,000.0 |
| | | THE FIRST BEXLEY BANK | 1 | \$349,000.0 |
| | | Unavailable | 5 | \$1,777,550.0 |
| Total | | | 7 | \$2,409,550.0 |
| 3138W2ZD0 | | 1ST CONSTITUTION BANK | 1 | \$293,032.1 |
| | | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$227,000.0 |
| | | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$247,609.7 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$330,000.0 |
| | | ACCESS CAPITAL FUNDING | 1 | \$336,600.0 |
| | | ADMIRALS BANK | 1 | \$229,600.0 |
| | | ADVANCE BANK | 1 | \$399,356.6 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | \$248,200.1 |
| | | ALIANBANK | 1 | \$302,194.1 |
| | | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$195,644.8 |
| | | ALLIED FIRST BANK | 1 | \$412,000.0 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$415,920.0 |
| | | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$237,617.1 |
| | | AMERICA'S MORTGAGE, LLC | 1 | \$417,000.0 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$218,500.0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$287,526.6 |
| | | AMERICAN WEST BANK | 1 | \$180,215.9 |
| | | AMERICAS FIRST FEDERAL CREDIT UNION | 1 | \$269,111.1 |
| | | ANCHOR MORTGAGE SERVICES INC | 1 | \$202,500.0 |
| | | ARDEN MORTGAGE COMPANY | 1 | \$270,500.0 |
| | | ARTISANS BANK, A FEDERAL BANK | 1 | \$282,000.0 |
| | | ASSURANCE FINANCIAL GROUP | 2 | \$445,000.0 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$252,800.0 |
| | | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$410,300.0 |
| | | ASSURANCE FINANCIAL GROUP.LLC | 1 | \$183,000.0 |
| | | AUBURN BANK | 1 | \$289,178.8 |
| | | AUDUBON SAVINGS BANK | 1 | \$197,200.0 |
| | | AVENUE BANK | 1 | \$363,401.6 |

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|---|----|---------------|
| BALTIMORE COUNTY SAVINGS BANK | 1 | \$254,300.0 |
| BANK OF ANN ARBOR | 3 | \$656,000.0 |
| BANK OF NEBRASKA | 5 | \$1,365,503.7 |
| BANK OF NORTH CAROLINA | 3 | \$956,499.3 |
| BANK OF THE BLUEGRASS & TRUST CO. | 1 | \$384,000.0 |
| BANK OF THE BLUEGRASS & TRUST COMPANY | 3 | \$563,000.0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$218,250.0 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$406,079.0 |
| BLUFI LENDING COPRORATION | 1 | \$355,000.0 |
| BLUFI LENDING CORPORATION | 6 | \$1,402,389.8 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$425,000.0 |
| BRITTON & KOONTZ BANK, N.A. | 1 | \$200,000.0 |
| BRYANT MORTGAGE COMPANY INC | 2 | \$481,500.0 |
| C&F MORTGAGE CORP | 1 | \$226,500.0 |
| C&F MORTGAGE CORPORATION | 1 | \$251,205.6 |
| CAPE CORAL MORTGAGE INC | 1 | \$182,320.0 |
| CAPITAL BANK | 3 | \$1,110,500.0 |
| CAPITAL BANK, N.A. | 2 | \$623,317.8 |
| CAPITAL BANK, NA | 2 | \$757,000.0 |
| CAPSTONE BANK | 1 | \$273,150.2 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$227,141.9 |
| CERTUSBANK | 1 | \$208,164.6 |
| CHAIN BRIDGE BANK, N.A. | 2 | \$1,070,282.3 |
| CHRISTENSEN FINANCIAL, INC. | 1 | \$374,396.8 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN | 1 | \$417,000.0 |
| CITIZENS BANK OS LAS CRUCES | 1 | \$160,297.3 |
| CITIZENS FIRST BANK INC | 1 | \$252,000.0 |
| CITIZENS NATIONAL BANK OF LAS CRUCES | 1 | \$358,000.0 |
| CITY FIRST MORTGAGE SERVICES | 1 | \$372,899.2 |
| CITYWIDE HOME LOANS | 1 | \$263,120.0 |
| CLOUD LENDERS LLC | 1 | \$179,500.0 |
| COLLINS COMMUNITY CREDIT UNION | 13 | \$3,002,245.1 |
| COLUMBIA STATE BANK | 1 | \$172,000.0 |
| COMMERCIAL BANK | 2 | \$465,305.0 |
| COMMUNITY BANK & TRUST | 4 | \$873,703.6 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$758,050.0 |
| COMMUNITY TRUST & BANKING COMPANY | 1 | \$231,500.0 |
| CONSUMERS CHOICE MORTGAGE | 1 | \$417,000.0 |
| CONTINENTAL MORTGAGE BANKERS, INC. | 1 | \$349,294.2 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$397,200.0 |
| CORNERSTONE MORTGAGE | 1 | \$150,500.0 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$195,000.0 |
| CORRIDOR MORTGAGE GROUP, INC. | 3 | \$903,000.0 |
| CS FINANCIAL, INC. | 1 | \$528,030.6 |
| DACOTAH BANK | 2 | \$520,048.7 |

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| DOWNTOWN LENDING GROUP | 1 | \$242,250.0 |
| DRAGAS MORTGAGE COMPANY | 1 | \$359,550.0 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 3 | \$783,741.8 |
| EVERETTE FINANCIAL INC | 1 | \$406,491.0 |
| F&M BANK | 5 | \$1,268,554.0 |
| FAMERS AND MERCHANTS BANK | 1 | \$216,600.0 |
| FARMERS AND MERCHANTS BANK | 1 | \$181,000.0 |
| FBT MORTGAGE | 1 | \$253,475.0 |
| FBT MORTGAGE, LLC | 1 | \$273,427.4 |
| FCB MORTGAGE PARTNERS | 1 | \$209,000.0 |
| FEARON FINANCIAL, LLC | 1 | \$376,164.6 |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$220,000.0 |
| FIRST AMERICAN BANK & TRUST CO. | 2 | \$799,739.4 |
| FIRST CAPITAL BANK | 1 | \$358,000.0 |
| FIRST CAPITAL BANK OF KY | 2 | \$460,000.0 |
| FIRST COMMUNITY BANK | 2 | \$437,400.0 |
| FIRST DAKOTA NATIONAL BANK | 3 | \$600,550.0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$217,000.0 |
| FIRST FINANCIAL BANK NA | 1 | \$295,000.0 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$368,650.0 |
| FIRST FINANCIAL BANK, NA | 1 | \$377,100.0 |
| FIRST NATIONAL BANK | 4 | \$1,133,299.1 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$242,109.9 |
| FIRST NATIONAL BANK OF SHELBY. | 1 | \$301,000.0 |
| FIRST NBC BANK | 1 | \$199,186.0 |
| FIRST OPTION MORTGAGE | 1 | \$241,619.1 |
| FIRST PREIMER BANK | 2 | \$431,500.0 |
| FIRST PRIORITY FINANCIAL | 3 | \$839,400.0 |
| FIRST STATE BANK | 1 | \$416,357.9 |
| FIRST WESTERN MORTGAGE, INC. | 1 | \$232,000.0 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$212,500.0 |
| FIRSTBANK | 6 | \$1,373,911.4 |
| FLATHEAD BANK | 2 | \$833,314.5 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 164 | \$45,432,300.3 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 2 | \$443,432.0 |
| FRONTIER FINANCIAL, INC. | 1 | \$285,000.0 |
| GARDNER FINANCIAL SERVICES | 2 | \$474,691.0 |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$876,250.0 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$253,000.0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$280,567.3 |
| GREENCHOICE BANK | 3 | \$1,103,348.5 |
| GROUP ONE MORTGAGE INC | 1 | \$388,550.0 |
| GUARANTEED HOME MORTGAGE | 1 | \$390,000.0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$254,900.0 |

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| GUARANTY BANK, F.S.B | 1 | \$415,000.0 |
| HARRINGTON BANK FSB | 1 | \$391,355.6 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$220,000.0 |
| HIGHMARK FEDERAL CREDIT UNION. | 1 | \$192,000.0 |
| HOME SAVINGS BANK | 6 | \$1,411,417.9 |
| HOMEOWNERS FINANCIAL GROUP USA | 1 | \$244,000.0 |
| HOMESTAR MORTGAGE INC | 1 | \$399,370.4 |
| HOMESTEAD FUNDING CORP | 5 | \$1,475,272.7 |
| HOMESTEAD FUNDING CORP. | 4 | \$1,258,781.0 |
| HOMESTEAD FUNDING GROUP | 1 | \$214,362.1 |
| HURST REAL ESTATE INC | 1 | \$334,692.0 |
| IDAHO FIRST BANK | 2 | \$403,970.6 |
| INLAND NORTHWEST BANK | 1 | \$341,600.0 |
| INTEGRIRTY FIRST FINANCIAL GROUP | 1 | \$260,000.0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$409,000.0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$208,000.0 |
| ISERVE RESIDENTIAL LENDING, LLC | 2 | \$447,800.0 |
| KINGS MORTGAGE SERVICES | 1 | \$302,000.0 |
| KINGS MORTGAGE SERVICES INC | 1 | \$285,950.0 |
| LCITY FIRST MORTGAGE SERVICES | 1 | \$416,343.7 |
| LEGACY MORTGAGE LLC | 1 | \$184,300.0 |
| LEGACY MORTGAGE, LLC | 1 | \$151,050.0 |
| LEND SMART MORTGAGE LLC | 1 | \$307,000.0 |
| LEND SMART MORTGAGE, LLC. | 1 | \$179,000.0 |
| LIBERTY MORTGAGE GROUP INC | 1 | \$175,000.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 5 | \$1,154,377.4 |
| LINCOLN MORTGAGE COMPANY | 3 | \$845,250.0 |
| LUTHER BURBANK MORTGAGE | 1 | \$235,620.4 |
| M&F BANK | 5 | \$1,479,867.1 |
| M&F BANK, CORPORATION | 1 | \$292,039.6 |
| MAIN BANK | 1 | \$263,150.0 |
| MANN MORTGAGE LLC | 3 | \$580,418.0 |
| MANN MORTGAGE,LLC. | 1 | \$454,268.1 |
| MARS NATIONAL BANK | 1 | \$412,000.0 |
| MBA MORTGAGE SERVICES, INC. | 1 | \$183,400.0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$544,000.0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$341,500.0 |
| MEYER MORTGAGE CORPORATION | 1 | \$203,000.0 |
| MID PENN BANK | 3 | \$677,620.0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$220,636.7 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$932,725.8 |
| MONARCH BANK | 5 | \$1,662,917.9 |
| MORTGAGE BROCKERS SERVICES INC | 2 | \$510,000.0 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$417,000.0 |

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| MYERS PARK MORTGAGE INC. | 21 | \$5,968,593.0 |
| MYERS PARK MORTGAGE, INC. | 2 | \$690,000.0 |
| MYERS PARK NATIONAL LENDING CENTER | 4 | \$1,220,154.0 |
| MYERS PARK NATIONAL LENDING INC. | 1 | \$260,000.0 |
| NATIONS LENDING CORP | 1 | \$274,500.0 |
| NATIONS LENDING CORPORATION | 6 | \$1,275,727.0 |
| NATIONS LENDING CORPRATION | 1 | \$417,000.0 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$216,750.0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$416,020.6 |
| NEW AMERICAN MORTGAGE | 3 | \$830,758.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$265,050.0 |
| NEW AMERICAN MORTGAGE,LLC | 2 | \$785,396.0 |
| NEXBANK SSB | 1 | \$292,100.0 |
| NEXBANK, SSB | 1 | \$403,000.0 |
| NICOLET NATIONAL BANK | 9 | \$2,511,194.2 |
| NICOLET NATONAL BANK | 1 | \$261,000.0 |
| PARK STERLING BANK | 1 | \$271,767.8 |
| PARTNERS FUNDING SOURCE CORP | 1 | \$166,000.0 |
| PATRIOT NATIONAL BANK | 3 | \$858,627.0 |
| PATTERSON STATE BANK | 1 | \$417,000.0 |
| PEAPACK-GLADSTONE BANK | 1 | \$287,000.0 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$199,800.0 |
| PEOPLES BANK | 1 | \$399,979.5 |
| PHH HOME LOANS, LLC | 1 | \$364,450.2 |
| PINNACLE BANK | 7 | \$1,676,753.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,222,701.2 |
| PREIMER MORTGAGE SERVICES,INC | 1 | \$179,450.0 |
| PREMIER MORTGAGE SERVICES INC | 1 | \$170,900.0 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$189,000.0 |
| PREMIUM MORTGAGE CORP | 1 | \$249,931.0 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$607,704.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$229,000.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$2,472,150.0 |
| PRIMARY RESIDENTIALMORTGAGE INC | 1 | \$175,500.0 |
| PRIMIUM MORTGAGE CORP | 1 | \$347,000.0 |
| PRIMUS LENDING CORP. | 1 | \$347,000.0 |
| PRIORITY MORTGAGE CORP | 1 | \$153,900.0 |
| PRYSMA LENDING GROUP, LLC | 1 | \$210,000.0 |
| QUAD CITY BANK AND TRUST COMPANY | 2 | \$726,100.0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$186,911.7 |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$199,678.3 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$350,000.0 |
| REVERE BANK | 1 | \$417,000.0 |
| ROSS MORTGAGE CORPORATION | 2 | \$365,643.0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$180,000.0 |

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| SANDY SPRING BANK | 2 | \$725,000.0 |
| SEASIDE NATIONAL BANK & TRUST | 2 | \$653,250.0 |
| SECKEL CAPITAL, LLC | 2 | \$504,000.0 |
| SECURITY FEDERAL BANK | 1 | \$326,612.2 |
| SECURITY MORTGAGE CO | 1 | \$320,000.0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$353,230.9 |
| SERVIFIRST BANK | 1 | \$257,000.0 |
| SERVISFIRST BANK | 3 | \$795,221.5 |
| SHELTER MORTGAGE COMPANY | 1 | \$379,920.0 |
| SI MORTGAGE COMPANY | 1 | \$620,000.0 |
| SOUND CREDIT UNION | 2 | \$530,000.0 |
| SOUTH LOUISIANA BANK | 2 | \$505,875.0 |
| SOUTHERN HERITAGE BANK | 2 | \$397,345.7 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$240,612.3 |
| SOUTHPOINT BANK | 2 | \$569,071.2 |
| SOUTHWEST FUNDING LP | 1 | \$180,000.0 |
| STARION FINANCIAL | 5 | \$1,888,900.0 |
| STEWART INVESTMENTS | 1 | \$329,000.0 |
| SUMMIT MORTGAGE BANKERS INC. | 2 | \$892,900.0 |
| SUMMIT MORTGAGE BANKERS, INC | 6 | \$2,140,500.0 |
| SUMMIT MORTGAGE BANKERS, INC. | 7 | \$2,495,000.0 |
| SUMMIT MORTGAGE BANKERS,INC | 2 | \$662,000.0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$499,523.5 |
| SUNSET BANK & SAVINGS | 2 | \$445,000.0 |
| SUNSTREET MORTGAGE | 1 | \$180,000.0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$153,600.0 |
| TEAM USA MORTGAGE LLC | 1 | \$413,644.9 |
| THE ARLINGTON BANK | 3 | \$796,632.7 |
| THE FIRST NATIONAL BANK OF LAYTON | 1 | \$233,250.0 |
| THE FIRST STATE BANK | 1 | \$209,958.0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.0 |
| THE NATIONAL BANK OF GEORGIA | 1 | \$204,000.0 |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$471,726.6 |
| THOMPSON KANE & COMPANY, LLC | 1 | \$248,117.3 |
| TOWN AND COUNTRY CREDIT UNION | 2 | \$390,920.0 |
| TRINITY MORTGAGE COMPANY | 1 | \$180,000.0 |
| UNIFIRST MORTGAGE CORPORATION | 2 | \$534,705.9 |
| UNITED BANK INC | 1 | \$200,000.0 |
| UNITED BANK INC. | 2 | \$473,500.0 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$313,400.0 |
| UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$158,500.0 |
| UNIVERSAL MORTGAGE AND FINANCE | 1 | \$265,000.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,169,566.4 |
| US MORTGAGE CORPORATION | 1 | \$401,500.0 |
| US MORTGAGE OF FLORIDA | 1 | \$411,552.0 |

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| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$253,091.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$626,400.0 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$161,500.0 |
| | WATERFORD BANK | 1 | \$178,000.0 |
| | WATERFORD BANK NA | 1 | \$166,250.0 |
| | WEST SABURBAN BANK | 1 | \$157,000.0 |
| | WEST SUBURBAN BANK | 2 | \$507,400.0 |
| | WESTERN BANCORP | 5 | \$2,068,395.4 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$380,000.0 |
| | WILLOW BEND MORTGAGE | 1 | \$230,800.0 |
| | WILLOW BEND MORTGAGE CO LLC | 1 | \$360,000.0 |
| | WILLOW BEND MORTGAGE COMAPNY, LLC | 1 | \$417,000.0 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$387,550.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$408,000.0 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$318,725.0 |
| | WILLOW BEND MORTGAGE, LLC | 1 | \$185,800.0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$164,500.0 |
| | WYNDHAM CAPITAO MORTGAGE | 1 | \$398,600.0 |
| Total | | 647 | \$181,072,931.8 |
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| 3138W2ZE8 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$401,250.0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$203,500.0 |
| | ALIAANT BANK | 1 | \$206,305.6 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$353,439.0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$199,678.3 |
| | AVENUE BANK | 4 | \$879,315.6 |
| | BANK OF NORTH CAROLINA | 1 | \$307,445.0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$186,000.0 |
| | BEEHIVE FEDERAL | 1 | \$162,937.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$224,000.0 |
| | BLUFI LENDING CORP | 2 | \$568,787.9 |
| | BLUFI LENDING CORPORATION | 2 | \$382,000.0 |
| | BM REAL ESTATE SERVICES INC | 1 | \$406,500.0 |
| | BRITTON & KOONTZ BANK | 1 | \$245,650.0 |
| | C&F MORTGAGE CORP | 1 | \$280,000.0 |
| | CAPITAL BANK, N.A. | 1 | \$415,000.0 |
| | CAPITAL BANK, NA | 1 | \$381,000.0 |
| | CAPITOL BANK | 1 | \$197,681.5 |
| | CAPSTONE BANK | 1 | \$270,000.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$190,822.0 |
| | CITIZENS BANK OS LAS CRUCES | 2 | \$748,945.1 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$397,000.0 |
| | COMMUNITY BANK & TRUST | 4 | \$946,000.0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$417,000.0 |
| | CONTINENTAL MORTGAGE BANKERS, INC. | 1 | \$432,000.0 |

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| CONTOUR MORTGAGE CORPORATION | 1 | \$245,000.0 |
| COOSA VALLEY MORTGAGE INC | 1 | \$195,000.0 |
| COUNTRY CLUB BANK | 1 | \$195,000.0 |
| EAST-WEST MORTGAGE COMPANY | 1 | \$224,000.0 |
| F&M BANK | 1 | \$261,900.0 |
| FEDERATED LENDING CORPORATION | 1 | \$281,350.0 |
| FIRST AMERICAN BANK & TRUST CO. | 1 | \$235,000.0 |
| FIRST CAPITAL BANK OF KY | 1 | \$182,000.0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$155,000.0 |
| FIRST MERCHANTS BANK | 1 | \$412,350.0 |
| FIRST PRIORITY FINANCIAL | 1 | \$412,000.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 30 | \$7,698,245.0 |
| FRANKLIN SYNERGY BANK | 1 | \$417,000.0 |
| FREEDOM BANK OF VIRGINIA | 1 | \$352,000.0 |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$674,207.0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$416,329.2 |
| GENESEE REGIONAL BANK | 1 | \$207,000.0 |
| GLOBAL ADVISORY GROUP INC | 1 | \$244,600.0 |
| GREENCHOICE BANK | 2 | \$675,984.4 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$405,000.0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$269,137.0 |
| GUARANTY BANK, F.S.B. | 1 | \$417,000.0 |
| HOME SAVINGS BANK | 2 | \$355,800.0 |
| HOMESTEAD FUNDING CORP. | 1 | \$407,749.0 |
| IDAHO FIRST BANK | 1 | \$274,962.0 |
| IKON FINANCIAL GROUP LLC | 1 | \$161,000.0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$414,000.0 |
| KEYSTONE MORTGAGE INC | 1 | \$253,000.0 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$261,500.0 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$224,000.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$209,000.0 |
| LINCOLN MORTGAGE COMPANY | 1 | \$297,000.0 |
| LUTHER BURBANK MORTGAGE | 2 | \$774,238.4 |
| M&F BANK | 3 | \$801,613.9 |
| M&F BANK CORP | 1 | \$190,000.0 |
| MERCHANTS AND PLANTERS BANK | 1 | \$290,000.0 |
| MERIDIAN RESIDEINTAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$312,000.0 |
| MERIDIAN RESIDENTIAL CAPITAL | 1 | \$255,000.0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$416,343.7 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$488,000.0 |
| MONARCH BANK | 4 | \$942,338.5 |
| MORTGAGE BROKERS SERVICES INC | 1 | \$506,000.0 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$172,000.0 |
| NATIONS LENDING CORPORATION OF OHIO | 1 | \$161,700.0 |

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| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 2 | \$662,000.0 |
| | PATRIOT NATIONAL BANK | 1 | \$224,000.0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$286,800.0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$575,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$417,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$230,500.0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$266,000.0 |
| | RESOURCE LENDERS, INC | 1 | \$307,700.0 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$380,000.0 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$348,000.0 |
| | SANDY SPRING BANK | 1 | \$400,000.0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$188,000.0 |
| | SERVISFIRST BANK | 1 | \$210,000.0 |
| | SHELTER MORTGAGE COMPANY | 1 | \$387,119.0 |
| | SHELTER MORTGAGE COMPANY,LLC | 1 | \$256,500.0 |
| | SOUND CREDIT UNION | 1 | \$201,000.0 |
| | SOUTH LOUISIANA BANK | 1 | \$247,000.0 |
| | SOUTHERN FIRST BANK | 1 | \$416,343.7 |
| | STANDARD BANK & TRUST CO | 1 | \$394,364.6 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$417,000.0 |
| | STARION FINANCIAL | 1 | \$237,500.0 |
| | SUBURBAN MORTGAGE INC | 1 | \$291,600.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$580,000.0 |
| | SUMMIT MORTGAGE BANKERS,INC | 1 | \$417,000.0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$585,769.0 |
| | SUN HOME LOANS | 1 | \$417,000.0 |
| | SUNSET BANK & SAVINGS | 2 | \$420,300.0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$229,999.0 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$640,550.0 |
| | THE ARLINGTON BANK | 2 | \$419,970.4 |
| | THOPSON KANE, AND COMPANY | 1 | \$263,100.0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$311,920.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$155,500.0 |
| | UNITED BANK INC | 3 | \$514,500.0 |
| | UNITED BANK INC. | 1 | \$174,000.0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$345,500.0 |
| | VICTORY COMMUNITY BANK | 1 | \$388,500.0 |
| | VICTORY MORTGAGE, LLC | 1 | \$381,144.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$328,530.0 |
| | WATERFORD BANK | 1 | \$252,000.0 |
| | WATERFORD BANK, N.A. | 1 | \$228,000.0 |
| | WESTERN BANCORP | 2 | \$1,247,000.0 |
| | WILLOW BEND MORTGAGE COMAPNY,LLC | 1 | \$160,080.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.0 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$417,000.0 |

| Total | | | 171 | \$48,782,395.6 |
|-----------|---|--|-----|----------------|
| 3138W2ZF5 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | | 1 | \$146,400.0 |
| | ADAMS BANK & TRUST | | 1 | \$138,400.0 |
| | AMERICAN FINANCING CORP | | 1 | \$146,828.5 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 1 | \$135,785.9 |
| | ASSURANCE FINANCIAL GROUP.LLC | | 1 | \$127,920.0 |
| | BANK OF NORTH CAROLINA | | 1 | \$129,600.0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | | 1 | \$132,000.0 |
| | BANKFIRST FINANCIAL SERVICES | | 1 | \$127,789.6 |
| | BEACH COMMUNITY MORTGAGE SERVICES,INC | | 2 | \$290,640.0 |
| | BLUFI LENDING CORPORATION | | 1 | \$131,700.0 |
| | BRITTON & KOONTZ BANK | | 1 | \$148,000.0 |
| | CAPITAL BANK NA | | 1 | \$138,500.0 |
| | CENTRAL BANK & TRUST CO. | | 1 | \$137,533.2 |
| | CENTURY BANK | | 1 | \$140,343.7 |
| | CERTIFIED MORTGAGE PLANNERS | | 1 | \$144,000.0 |
| | CERTUSBANK | | 1 | \$148,000.0 |
| | CHARTERBANK | | 1 | \$147,289.8 |
| | CHESAPEAKE BANK OF MARYLAND | | 1 | \$135,900.0 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$142,452.0 |
| | CITIZENS BANK OF LAS CRUCES | | 1 | \$140,000.0 |
| | CITIZENS COMMUNITY BANK | | 2 | \$279,955.1 |
| | CITIZENS NATIONAL BANK | | 1 | \$136,000.0 |
| | CITIZENS UNION BANK | | 1 | \$135,200.0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | | 1 | \$141,000.0 |
| | COLLINS COMMUNITY CREDIT UNION | | 2 | \$259,000.0 |
| | COMMUNITY BANK & TRUST | | 1 | \$129,000.0 |
| | COMMUNITY MORTGAGE CORPORATION | | 2 | \$282,258.7 |
| | COMPASS MORTGAGE, INC | | 1 | \$133,250.0 |
| | CUMBERLAND COUNTY BANK | | 1 | \$137,000.0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | | 1 | \$140,000.0 |
| | EAGLE MORTGAGE & FUNDING, INC. | | 1 | \$140,000.0 |
| | FFC MORTGAGE CORP. | | 1 | \$139,600.0 |
| | FIRST AMERICAN BANK & TRUST CO. | | 1 | \$148,200.0 |
| | FIRST CAPITAL BANK OF KY | | 2 | \$285,000.0 |
| | FIRST CAPITAL BANK OF NY DBA FIRST CAPITAL BK MTG | | 1 | \$132,320.0 |
| | FIRST DAKOTA NATIONAL BANK | | 2 | \$266,150.0 |
| | FIRST MERCHANTS BANK, N.A. | | 1 | \$130,793.8 |
| | FIRST NATIONAL BANK | | 1 | \$148,880.0 |
| | FIRST NATIONAL BANK OF SHELBY. | | 1 | \$134,320.0 |
| | FIRST NBC BANK | | 2 | \$278,780.4 |
| | FIRST OPTION MORTGAGE, LLC | | 1 | \$149,900.0 |
| | FIRST PREMIER BANK | | 1 | \$135,000.0 |
| | FIRST VOLUNTEER BANK | | 1 | \$132,781.3 |

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| FRANKLIN AMERICAN MORTGAGE COMPANY | 39 | \$5,470,440.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$142,111.0 |
| GARDNER FINANCIAL SERVICES | 1 | \$128,000.0 |
| GLOBAL ADVISORY GROUP INC | 1 | \$130,300.0 |
| GREENCHOICE BANK | 1 | \$141,550.0 |
| GUARANTY BANK,F.S.B | 1 | \$146,754.1 |
| HEARTLAND COMMUNITY BANK | 1 | \$145,700.0 |
| HERITAGE BANK | 1 | \$139,000.0 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$149,500.0 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$146,700.0 |
| HOMEOWNERS FINANCIAL GROUP USA | 1 | \$145,900.0 |
| IDAHO FIRST BANK | 1 | \$133,784.4 |
| INLAND NORTHWEST BANK | 1 | \$141,883.0 |
| INTEGRITY FIRST BANK | 1 | \$129,000.0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$147,400.0 |
| JEFFERSON FEDERAL BANK | 1 | \$135,000.0 |
| KINGS MORTGAGE SERVICES INC | 1 | \$141,200.0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$150,000.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$426,300.0 |
| LRS FINANCIAL NETWORK, INC. | 1 | \$142,850.0 |
| M&F BANK | 2 | \$289,769.0 |
| MARS NATIONAL BANK | 1 | \$133,300.0 |
| MBA MORTGAGE SERVICES | 1 | \$142,000.0 |
| MERCHANTS AND PLANTERS BANK | 1 | \$140,000.0 |
| MIDDLETON COMMUNITY BANK | 1 | \$133,784.4 |
| MONARCH BANK | 1 | \$144,000.0 |
| MORTGAGE FACTORY, INC. | 1 | \$144,522.2 |
| MYERS PARK MORTGAGE INC. | 3 | \$414,253.2 |
| MYERS PARK NATIONAL LENDING CENTER | 3 | \$427,390.0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$140,750.0 |
| NICOLET NATIONAL BANK | 1 | \$127,000.0 |
| PEAPACK-GLADSTONE BANK | 1 | \$138,000.0 |
| PEOPLES EXCHANGE BANK | 1 | \$139,784.4 |
| PINNACLE FUNDING GROUP INC | 1 | \$140,800.0 |
| PREIMER MORTGAGE SERVICES,INC | 1 | \$129,900.0 |
| PREMIUM MORTGAGE CORP | 1 | \$146,763.5 |
| PREMIUM MORTGAGE CORP. | 1 | \$140,000.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$141,796.0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$134,783.5 |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$140,600.0 |
| PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$270,500.0 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$146,000.0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$142,024.0 |
| REGENCY MORTGAGE SERVICES OF FLORIDA | 1 | \$133,784.4 |
| ROSS MORTGAGE CORPORATION | 1 | \$130,700.0 |

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| | ROYAL UNITED MORTGAGE LLC | 1 | \$135,834.1 |
| | SECURITY STATE BANK | 1 | \$139,700.0 |
| | SOUTH LOUISIANA BANK | 1 | \$132,000.0 |
| | STARION FINANCIAL | 2 | \$272,550.0 |
| | SUMNER BANK AND TRUST | 1 | \$135,300.0 |
| | THE ARLINGTON BANK | 2 | \$275,773.3 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$138,000.0 |
| | THE FIRST STATE BANK | 1 | \$148,313.0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 3 | \$416,100.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$130,000.0 |
| | UNITED AMERICAN SAVINGS BANK | 1 | \$135,850.0 |
| | UNITED BANK INC. | 4 | \$534,206.7 |
| | VICTORY MORTGAGE,LLC | 1 | \$144,440.3 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$140,773.2 |
| Total | | 162 | \$22,547,890.8 |
| 3138W2ZG3 | ADAMS BANK & TRUST | 1 | \$124,800.0 |
| | ADMIRALS BANK | 1 | \$121,000.0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$112,319.0 |
| | AMERICAS FIRST FEDERAL CREDIT UNION | 1 | \$113,812.6 |
| | AVENUE BANK | 1 | \$116,000.0 |
| | BANK OF ANN ARBOR | 1 | \$123,720.6 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$236,803.2 |
| | BLUE RIDGE BANK & TRUST CO. | 1 | \$113,057.8 |
| | BLUFI LENDING CORPORATION | 1 | \$121,500.0 |
| | BRITTON & KOONTZ BANK | 1 | \$122,220.0 |
| | CITIZENS UNION BANK | 1 | \$117,000.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$122,560.0 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$612,420.0 |
| | COLLINS COMMUNTY CREDIT UNION | 1 | \$116,375.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$116,220.7 |
| | DACOTAH BANK | 1 | \$123,000.0 |
| | EVERETT FINANCIAL INC | 1 | \$117,000.0 |
| | EVERETT FINANCIAL, INC. | 1 | \$124,653.5 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$116,000.0 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$125,000.0 |
| | FIRST NBC BANK | 2 | \$233,336.1 |
| | FIRSTBANK | 1 | \$115,200.0 |
| | FIRSTBANK NMLS #292149 | 1 | \$124,000.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$2,824,910.0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$123,000.0 |
| | HOMESTEAD FUNDING CORP | 2 | \$235,229.2 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$123,600.0 |
| | LAFAYETTE BANK & TRUST | 1 | \$124,798.9 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$118,750.0 |

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| | M&F BANK | 1 | \$113,313.4 |
| | MANN MORTGAGE, LLC | 1 | \$120,000.0 |
| | MID PENN BANK | 1 | \$112,100.0 |
| | MONARCH BANK | 1 | \$124,798.9 |
| | MYERS PARK MORTGAGE , INC. | 1 | \$125,000.0 |
| | MYERS PARK MORTGAGE INC. | 2 | \$232,200.0 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$111,200.0 |
| | NICOLET NATIONAL BANK | 1 | \$120,000.0 |
| | PINNACLE BANK | 1 | \$117,600.0 |
| | PREFERRED HOME LENDING LLC | 1 | \$115,000.0 |
| | PRIMARY RESIDENTIAL BANK, INC. | 1 | \$120,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$247,200.0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$114,800.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$113,816.6 |
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$112,000.0 |
| | TENNESSEE BANK & TRUST | 1 | \$121,450.0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$118,500.0 |
| | THE FARMERS BANK | 1 | \$121,000.0 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$113,400.0 |
| | THE PLEASANT HILL BANK | 1 | \$120,000.0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$114,750.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$118,000.0 |
| | UNITED BANK INC. | 1 | \$114,815.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$242,200.0 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$120,650.0 |
| Total | | 87 | \$10,322,081.0 |
| 3138W2ZH1 | AMERICAN MORTGAGE SOURCE | 1 | \$97,250.0 |
| | AVENUE BANK | 1 | \$98,248.5 |
| | BANK OF BLUEGRASS & TRUST COMPANY | 1 | \$92,900.0 |
| | BANK OF NEBRASKA | 1 | \$100,800.0 |
| | BANK OF NORTH CAROLINA | 1 | \$102,428.5 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$89,861.4 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$493,250.0 |
| | COMMUNITY BANK & TRUST | 3 | \$298,700.0 |
| | COUNTRY CLUB BANK | 1 | \$91,750.0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$99,500.0 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$89,858.3 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$95,200.0 |
| | EVERETT FINANCIAL INC | 1 | \$91,400.0 |
| | FIRST BANK & TRUST | 1 | \$110,000.0 |
| | FIRST CAPITAL BANK OF KY | 2 | \$210,000.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$107,000.0 |
| | FIRSTBANK | 1 | \$101,200.0 |
| | FOCUS BANK | 1 | \$103,300.0 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$2,634,447.1 |
| | GENESEE REGIONAL BANK | 1 | \$107,000.0 |
| | HERITAGE BANK | 1 | \$100,000.0 |
| | HOMESTEAD FUNDING CORP | 1 | \$99,483.1 |
| | IDAHO FIRST BANK | 1 | \$84,868.6 |
| | LIBERTY FIRST CREDIT UNION | 3 | \$299,440.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$94,500.0 |
| | MANN MORTGAGE LLC | 1 | \$105,000.0 |
| | MBA MORTGAGE SERVICES INC | 1 | \$100,500.0 |
| | MYERS PARK MORTGAGE INC. | 1 | \$91,500.0 |
| | MYERS PARK NATIONAL LENDING INC. | 1 | \$110,000.0 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$108,000.0 |
| | NICOLET NATIONAL BANK | 1 | \$90,700.0 |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$103,000.0 |
| | PEOPLES EXCHANGE BANK | 1 | \$92,800.0 |
| | PINNACLE BANK | 3 | \$298,500.0 |
| | POTELCO UNITED CREDIT UNION | 1 | \$101,286.8 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$207,500.0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$91,000.0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$99,500.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$106,495.0 |
| | SOUTHPOINT BANK | 1 | \$105,000.0 |
| | SUNSET BANK & SAVINGS | 1 | \$109,826.8 |
| | SUNSTREET MORTGAGE | 1 | \$89,700.0 |
| | THE ARLINGTON BANK | 1 | \$94,379.4 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$95,600.0 |
| | TRINITY MORTGAGE COMPANY | 1 | \$100,000.0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$99,638.9 |
| | UNION BANK AND TRUST COMPANY | 1 | \$102,000.0 |
| | UNITED BANK INC. | 1 | \$100,000.0 |
| | UNITED BANK, INC. | 3 | \$300,000.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$102,800.0 |
| | WATERFORD BANK | 1 | \$95,848.9 |
| | WILSON BANK & TRUST | 1 | \$87,861.5 |
| Total | | 92 | \$9,080,823.4 |
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| 3138W2ZJ7 | AMCAP MORTGAGE,LTD | 1 | \$125,400.0 |
| | BANK OF THE PRAIRIE | 1 | \$131,805.5 |
| | CORNERSTONE MORTGAGE | 1 | \$125,875.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$142,500.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,249,650.0 |
| | KING FINANCIAL GROUP INC | 1 | \$146,300.0 |
| | LUTHER BURBANK MORTGAGE | 1 | \$127,638.6 |
| | MIDWEST EQUITY MORTGAGE | 1 | \$140,332.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$144,986.1 |

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| | PREMIUM MORTGAGE CORP. | 1 | \$135,000.0 |
| | PRIMUS LENDING CORP | 1 | \$133,000.0 |
| | SHELTERR MTG.CO | 1 | \$127,500.0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$128,000.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$147,120.0 |
| Total | | 22 | \$3,005,107.3 |
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| 3138W2ZK4 | AMCAP MORTGAGE LTD | 1 | \$118,747.0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$119,823.2 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$114,000.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$113,600.0 |
| | F&M BANK | 1 | \$111,189.2 |
| | FIRST CAPITAL BANK OF KY | 1 | \$112,000.0 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC | 1 | \$119,920.0 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$229,400.0 |
| | FIRSTBANK | 2 | \$232,384.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,180,734.6 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES | 1 | \$122,400.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$111,934.8 |
| | HOMESTEAD FUNDING CORP | 1 | \$120,000.0 |
| | HURST REAL ESTATE INC | 1 | \$112,950.0 |
| | ISERVE RESIDENTIAL LEANDING,LLC | 1 | \$118,600.0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$125,000.0 |
| | KING FINANCIAL GROUP INC | 1 | \$120,413.0 |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$124,562.1 |
| | MUSA FINANCIAL, LLC | 1 | \$124,914.0 |
| | MYERS PARK MORTGAGE INC. | 2 | \$231,305.0 |
| | PARK STERLING BANK | 1 | \$118,648.8 |
| | ROYAL UNITED MORTGAGE | 1 | \$111,500.0 |
| | SALT LICK DEPOSIT BANK | 1 | \$111,835.0 |
| | VALLEY BANK | 1 | \$120,821.7 |
| Total | | 36 | \$4,226,682.7 |
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| 3138W2ZL2 | 1ST BANK | 1 | \$195,000.0 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$250,000.0 |
| | ALAMEDA MORTGAGE CORP | 1 | \$338,500.0 |
| | ALIANBANK | 1 | \$238,000.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$416,343.7 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$276,026.0 |
| | BCB COMMUNITY BANK | 1 | \$608,000.0 |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$217,050.3 |
| | BLUFI LENDING CORPORATION | 5 | \$1,776,581.0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | C&F MORTGAGE CORPORATION | 2 | \$484,000.0 |

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| CASON HOME LOANS | 3 | \$836,145.9 |
| CASTLE HILLS MORTGAGE | 1 | \$184,000.0 |
| CHARTERBANK | 1 | \$250,000.0 |
| CITIZENS COMMUNITY BANK | 1 | \$336,258.2 |
| CITIZENS UNION BANK | 1 | \$173,850.0 |
| CITIZENS' BANK AND TRUST COMPANY OF VIVIAN | 1 | \$234,650.0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$440,000.0 |
| COASTAL CAROLINA NATIONAL BANK | 2 | \$483,750.0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$230,400.0 |
| COLUMBIA STATE BANK | 1 | \$295,800.0 |
| COMMERCIAL NATIONAL BANK | 1 | \$408,000.0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$166,000.0 |
| COMMUNITY TRUST BANK | 1 | \$326,895.0 |
| COMPASS MORTGAGE, INC | 1 | \$287,800.0 |
| COPPERPOINT MORTGAGE LLC | 1 | \$217,128.0 |
| COUNTRY CLUB BANK | 1 | \$180,000.0 |
| EASTLAND CORPORATION | 1 | \$245,000.0 |
| F&M BANK | 2 | \$523,500.0 |
| FIRST AMERICAN BANK & TRUST CO. | 1 | \$160,000.0 |
| FIRST CAPITAL BANK OF KY | 3 | \$709,000.0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$189,700.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$195,500.0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$394,000.0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$288,200.0 |
| FIRSTBANK | 3 | \$692,735.0 |
| FIVE STAR MORTGAGE | 1 | \$400,000.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$6,154,538.1 |
| GRAYSTONE MORTGAGE | 1 | \$151,050.0 |
| GREENCHOICE BANK | 2 | \$621,000.0 |
| GREENWAY MORTGAGE FUNDING CORP. | 2 | \$744,500.0 |
| GUARANTY BANK, F.S.B | 1 | \$367,200.0 |
| GUARANTY BANK, F.S.B. | 1 | \$405,000.0 |
| HOME SAVINGS BANK | 2 | \$456,000.0 |
| HOMESTEAD FUNDING CORP | 1 | \$218,290.9 |
| HOMESTEAD FUNDING CORP. | 2 | \$549,000.0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$410,000.0 |
| INTEGRITY FIRST FINANCIAL GROUP,INC | 1 | \$600,000.0 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$153,600.0 |
| LAFAYETTE BANK & TRUST | 1 | \$223,647.4 |
| LEGACY TEXAS BANK | 1 | \$204,000.0 |
| LEND SMART MORTGAGE, LLC | 1 | \$360,000.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$164,800.0 |
| LUTHER BURBANK MORTGAGE | 2 | \$470,559.3 |
| MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$585,000.0 |

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| MID- ATLANTIC FEDERAL CREDIT UNION | 1 | \$409,000.0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$415,250.0 |
| MONARCH BANK | 1 | \$313,505.8 |
| MORTGAGE EXPRESS,LLC | 1 | \$336,000.0 |
| MYERS PARK MORTGAGE | 8 | \$2,041,892.7 |
| MYERS PARK MORTGAGE, INC | 2 | \$493,268.5 |
| MYERS PARK MORTGAGE, INC. | 2 | \$532,850.0 |
| MYERS PARK NATIONAL LENDING CENTER | 1 | \$159,000.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$258,300.0 |
| NICOLET NATIONAL BANK | 2 | \$464,500.0 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$198,750.0 |
| PEAPACK-GLADSTONE BANK | 1 | \$380,000.0 |
| PEAPPACK-GLADSTONE BANK | 1 | \$394,000.0 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$443,400.0 |
| PINNACLE BANK | 1 | \$173,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$455,313.1 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$328,800.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$210,000.0 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$168,500.0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$400,387.0 |
| RESIDENTIAL MORTGAGE FUNDING, INC. | 3 | \$1,123,200.0 |
| RESIDENTIAL MORTGAGE FUNDING,INC | 1 | \$206,000.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$300,000.0 |
| RESIDENTIAL WHOLESALE MORTGAGE,INC | 1 | \$361,000.0 |
| ROSS MORTGAGE COPORATION | 1 | \$198,200.0 |
| ROSS MORTGAGE CORPORATION | 1 | \$397,500.0 |
| SHELTER MORTGAGE COMPANY L.L.C. | 1 | \$346,750.0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$276,000.0 |
| SLAVIE FEDERAL SAVINGS BANK | 1 | \$205,000.0 |
| SOUTHPOINT BANK | 1 | \$416,319.6 |
| STARION FINANCIAL | 3 | \$909,681.0 |
| STEWARD INVESTMENTS INC | 1 | \$220,500.0 |
| SUBURBAN MORTGAGE | 1 | \$354,200.0 |
| SUMMIT MORTGAGE BANKERS | 1 | \$486,732.7 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$351,920.0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$303,200.0 |
| SUNSTREET MORTGAGE,LLC | 1 | \$291,800.0 |
| THE FIRST STATE BANK | 1 | \$193,000.0 |
| THE NATIONAL BANK OF GEORGIA | 1 | \$393,000.0 |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$346,800.0 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$296,000.0 |
| UNION BANK & TRUST COMPANY | 1 | \$202,150.0 |
| UNION BANK AND TRUST COMPANY | 1 | \$267,578.2 |
| UNITED BANK INC. | 2 | \$813,943.7 |
| UNIVERSAL MORTGAGE & FINANCE,INC | 1 | \$307,000.0 |

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| | VALLEY VIEW STATE BANK | 1 | \$224,000.0 |
| | VICTORY COMMUNITY BANK | 1 | \$262,467.0 |
| | WESTERN BANKCORP | 1 | \$212,000.0 |
| Total | | 158 | \$45,744,658.7 |
| | | | |
| 3138W2ZM0 | 1ST NATIONAL BANK | 1 | \$128,000.0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$416,268.9 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$749,500.0 |
| | ASHEVILLE SAVINGS BANK | 1 | \$175,000.0 |
| | AVENUE BANK | 1 | \$400,000.0 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$193,674.1 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$429,350.0 |
| | COLLINS COMMUNITY CREDIT UNION | 7 | \$1,343,000.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$417,000.0 |
| | CTTIZENS COMMUNITY BANK | 1 | \$213,275.0 |
| | CUMBERLAND BANK AND TRUST | 1 | \$405,000.0 |
| | FEARON FINANCIAL LLC | 1 | \$350,410.4 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$224,000.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,222,250.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$794,000.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$209,647.2 |
| | LENDER FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$159,000.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$723,136.7 |
| | LUTHER BURBANK MORTGAGE | 1 | \$393,600.0 |
| | MYERS PARK MORTGAGE | 8 | \$2,087,860.0 |
| | MYERS PARK MORTGAGE, INC. | 5 | \$1,477,500.0 |
| | MYERS PARK NATIONAL LENDING CENTER | 1 | \$290,000.0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$217,000.0 |
| | ROCHESTER HOME EQUITY, INC. | 3 | \$1,087,000.0 |
| | SOUTHERN HERITAGE BANK | 1 | \$162,726.2 |
| | SOUTHPOINT BANK | 1 | \$164,722.8 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$180,000.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$390,000.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$328,000.0 |
| | THE COASTAL BANK | 1 | \$91,845.4 |
| | THE FIRST STATE BANK | 1 | \$260,000.0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$197,000.0 |
| | TOWN COUNTRY CREDIT UNION | 1 | \$267,600.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$604,514.6 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$173,108.7 |
| | WORTHINGTON FEDERAL BANK | 1 | \$112,000.0 |
| | Unavailable | 1 | \$232,000.0 |
| Total | | 66 | \$17,268,990.5 |
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| 3138W2ZN8 | 1ST BANK , DIVISION OF GLACIER BANK, CORP | 1 | \$350,000.0 |

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| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$242,000.0 |
| AKT AMERICAN CAPITAL INC | 1 | \$444,185.2 |
| ALANT BANK | 1 | \$271,000.0 |
| ALL WESTERN MORTGAGE INC | 1 | \$265,500.0 |
| ALLIED FIRST BANK | 1 | \$296,000.0 |
| AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$412,500.0 |
| AMERICAN HERITAGE CAPITAL, LP | 2 | \$711,900.0 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$395,000.0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$203,775.0 |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$325,000.0 |
| BANK 21 | 1 | \$343,600.0 |
| BANK OF NEBRASKA | 2 | \$364,150.0 |
| BLUFI LENDING CORP | 1 | \$380,100.0 |
| BLUFI LENDING CORPORATION | 5 | \$1,506,250.0 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$165,500.0 |
| C&F MORTGAGE CORPORATION | 1 | \$198,686.8 |
| CAPITAL BANK NA | 1 | \$190,000.0 |
| CENTENNIAL LENDING GROUP LLC | 2 | \$573,500.0 |
| CENTRAL BANK | 1 | \$417,000.0 |
| CHL MORTGAGE | 1 | \$156,500.0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$308,000.0 |
| CITIZENS COMMUNITY BANK | 2 | \$477,698.0 |
| CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$150,751.8 |
| CITZENS BANK NA | 1 | \$255,000.0 |
| COLLINS COMMUNITY CREDIT UNION | 5 | \$1,069,532.0 |
| COLUMBIA STATE BANK | 1 | \$168,000.0 |
| COMMERCIAL BANK | 1 | \$319,200.0 |
| COMMUNITY BANK & TRUST | 2 | \$485,500.0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$220,000.0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$154,850.0 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$265,000.0 |
| COUNTRY CLUB BANK | 1 | \$175,500.0 |
| DRAGAS MORTGAGE COMPANY | 1 | \$398,642.0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$286,500.0 |
| FBT MORTGAGE | 1 | \$206,400.0 |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$179,000.0 |
| FIRST BANK | 1 | \$171,237.0 |
| FIRST COMMUNITY BANK | 1 | \$395,349.0 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$555,650.0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$222,000.0 |
| FIRST PRIORITY FINANCIAL | 1 | \$407,200.0 |
| FIRSTBANK | 6 | \$1,644,968.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$7,449,077.0 |
| GARDENER FINANCIAL SERVICES | 1 | \$417,000.0 |

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| GARDNER FINANCIAL SERVICES | 3 | \$757,475.0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$192,000.0 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$356,000.0 |
| GLADEWATER NATIONAL BANK | 3 | \$666,000.0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$416,100.0 |
| GOLDEN EMPIRE MORTGAGE,INC | 1 | \$407,000.0 |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$200,000.0 |
| GREENCHOICE BANK | 2 | \$513,600.0 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$417,000.0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$213,300.0 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$188,000.0 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$325,431.0 |
| HOME SAVGINS BANK | 1 | \$393,102.7 |
| HOME SAVINGS BANK | 5 | \$965,599.4 |
| HOMESTEAD FUNDING CORP | 1 | \$350,000.0 |
| INLAND NORTHWEST BANK | 1 | \$268,000.0 |
| INTEGRITY FIRST BANK | 1 | \$310,500.0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$154,000.0 |
| KIMCENTRAL CREDIT UNION | 1 | \$195,500.0 |
| KING FINANCIAL GROUP INC | 1 | \$292,000.0 |
| LEGACY TEXAS BANK | 1 | \$354,350.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$691,886.6 |
| LRS FINANCIAL NETWORK, INC. | 1 | \$355,000.0 |
| LUTHER BURBANK MORTGAGE | 5 | \$1,348,038.3 |
| M&F BANK | 3 | \$673,000.0 |
| MBA MORTGAGE SERVICES, INC. | 1 | \$232,000.0 |
| MERIDIAN LENDING CORPORATION | 1 | \$235,000.0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$625,500.0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$417,000.0 |
| MERIDIAN RESIDENTIAL CAPITAL, LOLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$403,000.0 |
| MEYER MORTGAGE CORP | 1 | \$315,000.0 |
| MID PENN BANK | 1 | \$151,000.0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$486,250.1 |
| MILLENIU FINANCIAL GROUP INC. | 1 | \$300,000.0 |
| MILLENIU FINANCIAL GROUP, INC. | 1 | \$252,500.0 |
| MONARCH BANK | 1 | \$284,551.4 |
| MONUMENT BANK | 1 | \$212,000.0 |
| MORTGAGE EXPRESS, LLC. | 1 | \$352,600.0 |
| MYERS PARK MORTGAGE | 8 | \$2,033,080.2 |
| MYERS PARK MORTGAGE, INC. | 1 | \$172,000.0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$155,300.0 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$378,750.0 |
| NICOLET NATIONAL BANK | 3 | \$712,700.0 |
| NORTH JERSEY COMMUNITY BANK | 1 | \$405,000.0 |

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| | OBA BANK | 1 | \$225,000.0 |
| | ONE BANK AND TRUST | 1 | \$416,314.5 |
| | PARK BANK | 1 | \$193,000.0 |
| | PINNACLE BANK | 4 | \$915,000.0 |
| | PLATTSMOUTH STATE BANK | 1 | \$220,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$664,800.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$446,100.0 |
| | PRIORITY MORTGAGE CORP | 1 | \$196,650.0 |
| | PRO MORTGAGE ASSOCIATES, INC. | 1 | \$174,219.3 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$289,000.0 |
| | QUEENBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$210,000.0 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$393,000.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$417,000.0 |
| | ROCHESTER HOME EQUITY, INC. | 1 | \$270,000.0 |
| | SANBORN MORTGAGE CORPORATION | 2 | \$676,250.0 |
| | SECKEL CAPITAL,LLC | 1 | \$257,000.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$203,000.0 |
| | SERVISFIRST BANK | 2 | \$625,000.0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$417,000.0 |
| | SOUTHERN HERITAGE BANK | 1 | \$234,840.0 |
| | STARION FINANCIAL | 5 | \$1,222,605.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$211,850.0 |
| | SUBURBAN MORTGAGE | 1 | \$417,000.0 |
| | SUBURBAN MORTGAGE,INC | 1 | \$296,000.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$580,000.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$417,000.0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$731,300.0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$240,570.0 |
| | SUNSTREET MORTGAGE | 1 | \$180,800.0 |
| | SUNSTREET MORTGAGE,LLC | 1 | \$406,000.0 |
| | THE ARLINGTON BANK | 1 | \$389,500.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$201,000.0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$210,000.0 |
| | THE FIRST STATE BANK | 1 | \$361,600.0 |
| | VICTORY COMMUNITY BANK | 1 | \$174,000.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$276,335.0 |
| | WEI MORTGAGE CORPORATION | 1 | \$239,000.0 |
| | WESTERN BANCORP | 2 | \$998,500.0 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$344,000.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$298,500.0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$242,500.0 |
| Total | | 213 | \$59,601,550.9 |
| 3138W2ZP3 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$248,000.0 |
| | ALLIED FIRST BANK | 1 | \$415,000.0 |

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| | AMERICAN LIBERTY MORTGAGE INC | 1 | \$399,263.3 |
| | BANK OF THE PRAIRIE | 2 | \$749,350.0 |
| | CAPITOL BANK | 1 | \$184,400.0 |
| | CITIZENS COMMUNITY BANK | 1 | \$244,600.0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$383,650.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$159,600.0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$195,000.0 |
| | CORRIDOR MORTGAGE GROUP | 1 | \$261,500.0 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$701,090.4 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$260,000.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$5,733,360.0 |
| | GATEWAY MORTGAGE | 1 | \$305,981.6 |
| | HANCOCK BANK | 1 | \$391,000.0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$180,000.0 |
| | INDEPENDENT BANK | 1 | \$221,500.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$360,000.0 |
| | MORTGAGE BROKERS SERVICES INC. | 1 | \$204,400.0 |
| | MORTGAGE CAPITAL PARTNERS,INC | 1 | \$417,000.0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$203,000.0 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$284,500.0 |
| | MYERS PARK NATIONAL LENDING INC. | 1 | \$408,000.0 |
| | NATIONS LENDING CORPORATION | 1 | \$160,800.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$790,700.0 |
| | NEWCASTLE HOME LOANS,LLC | 1 | \$371,734.0 |
| | PARK BANK | 1 | \$295,000.0 |
| | PREFERRED HOME LENDING LLC | 1 | \$365,000.0 |
| | PREMIUM MORTGAGE CORP | 1 | \$284,541.5 |
| | SHELTER MORTGAGE CO.,LLC | 1 | \$262,400.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$302,400.0 |
| | SOUTHERN HERITAGE BANK | 2 | \$442,200.0 |
| | STARION FINANCIAL | 1 | \$175,750.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$387,500.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$212,000.0 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$223,000.0 |
| | UNITED AMERICAN SAVINGS BANK | 1 | \$417,000.0 |
| | US MORTGAGE OF FLORIDA | 1 | \$208,792.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$352,500.0 |
| | WEST TOWN SAVINGS BANK | 1 | \$353,800.0 |
| | WESTERN BANCORP | 1 | \$318,000.0 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$417,000.0 |
| | Unavailable | 1 | \$382,000.0 |
| Total | | 68 | \$19,632,312.9 |
| 3138W3D83 | FIRST PLACE BANK | 2 | \$782,200.0 |
| Total | | 2 | \$782,200.0 |

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| 3138W3D91 | FIRST PLACE BANK | 5 | \$1,820,000.0 |
| Total | | 5 | \$1,820,000.0 |
| 3138W3E25 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,245,000.0 |
| | Unavailable | 2 | \$704,340.0 |
| Total | | 6 | \$1,949,340.0 |
| 3138W3E58 | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORAT | 1 | \$119,004.0 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$124,499.4 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE , OHIO L | 1 | \$121,277.9 |
| | FIFTH THIRD MORTGAGE COMPANY | 45 | \$5,270,132.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$110,322.2 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$121,000.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$110,230.0 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$113,500.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$124,582.8 |
| Total | | 53 | \$6,214,548.6 |
| 3138W3E66 | ACCESS NATIONAL MORTGAGE | 1 | \$230,052.9 |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI | 1 | \$220,152.9 |
| | AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$219,668.6 |
| | ANCHOR MORTGAGE SERVICES INC , AN ALABAMA CORPORA | 1 | \$380,500.0 |
| | ARRAY FINANCIAL GROUP INC, A COPORATION | 1 | \$417,000.0 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$320,000.0 |
| | CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO | 1 | \$255,000.0 |
| | CHRISTENSEN FINANCIAL INC , A FLORIDA CORP | 1 | \$260,000.0 |
| | CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORAAION | 1 | \$417,000.0 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 4 | \$1,076,145.8 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC, A VIRGINIA LIM | 1 | \$188,000.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 222 | \$64,423,347.3 |
| | FIRST BEXLEY BANK | 2 | \$712,070.3 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 2 | \$485,100.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$217,500.0 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$724,800.0 |
| | LEADER MORTGAGE COMPANY , INC | 1 | \$290,000.0 |
| | LIBERTY FINANCIAL SERVICES LLC, A COLORADO CORPORA | 1 | \$361,000.0 |
| | LIBERTY FINANCIAL SERVICES, LLC A COLORADO LIMITED | 1 | \$357,000.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$468,524.9 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$384,300.0 |
| | MIDTOWN BANK AND TRUST COMPANY , A BANK CO | 1 | \$248,000.0 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK CO | 1 | \$303,200.0 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$304,000.0 |
| | MORTGAGE MASTER INC | 5 | \$2,230,650.0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$283,650.0 |

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| | OPEN MORTGAGE LLC | 2 | \$717,000.0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$417,000.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$1,127,733.8 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$330,718.2 |
| | SI MORTGAGE COMPANY, MICHIGAN CORPORATION | 1 | \$395,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 2 | \$797,189.6 |
| | THE FIRST BEXLEY BANK | 1 | \$228,575.2 |
| | THE HOME LENDING GROUP LLC | 1 | \$310,219.0 |
| | THE NATIONAL BANK | 1 | \$322,752.2 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$224,630.1 |
| | UNIVERSAL MORTGAGE COMPANY, LLC. | 1 | \$396,000.0 |
| | Unavailable | 8 | \$2,306,001.2 |
| Total | | 281 | \$83,349,482.8 |
| 3138W3E74 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$3,825,750.0 |
| Total | | 10 | \$3,825,750.0 |
| 3138W3E82 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$836,000.0 |
| | PINNACLE BANK , A STATE-CHARTERED TENNESSEE BANK. | 1 | \$110,250.0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$230,000.0 |
| | Unavailable | 1 | \$325,000.0 |
| Total | | 7 | \$1,501,250.0 |
| 3138W3E90 | ASPIRE FINANCIAL INC , ASPIRE LENDING | 1 | \$79,774.1 |
| | CHRISTENSEN FINANCIAL INC ., A FLORIDA CORPORATION | 1 | \$71,814.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 35 | \$2,415,962.3 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$48,000.0 |
| | LENSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$83,344.0 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$63,600.0 |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN | 1 | \$55,915.6 |
| | Unavailable | 1 | \$70,000.0 |
| Total | | 42 | \$2,888,410.2 |
| 3138W3EX7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28 | \$7,375,530.0 |
| | Unavailable | 3 | \$1,426,463.2 |
| Total | | 31 | \$8,801,993.3 |
| 3138W3EY5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$5,285,370.3 |
| | Unavailable | 6 | \$1,780,144.8 |
| Total | | 23 | \$7,065,515.1 |
| 3138W3EZ2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 40 | \$9,165,642.5 |
| | Unavailable | 4 | \$1,064,119.1 |
| Total | | 44 | \$10,229,761.7 |

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| 3138W3F24 | FIFTH THIRD MORTGAGE COMPANY | 63 | \$15,375,850.0 |
| | Unavailable | 2 | \$403,350.0 |
| Total | | 65 | \$15,779,200.0 |
| 3138W3FA6 | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$104,800.0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA | 1 | \$87,000.0 |
| | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING | 1 | \$90,865.9 |
| | ASPIRE FINANCIAL, INC DBA. ASPIRE LENDING | 1 | \$97,306.4 |
| | BANK OF THE OZARKS | 1 | \$89,734.4 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE | 1 | \$110,000.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 34 | \$3,354,300.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$99,750.0 |
| | OPEN MORTGAGE, LLC. | 2 | \$185,808.6 |
| | THE HOME LENDING GROUP LLC | 1 | \$101,474.6 |
| | Unavailable | 2 | \$189,200.0 |
| Total | | 46 | \$4,510,240.0 |
| 3138W3FB4 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$121,366.9 |
| | ARRAY FINANCIAL GROUP INC . ,A CORPORATION | 1 | \$117,000.0 |
| | BANK OF THE OZARKS INC | 1 | \$115,329.8 |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,261,817.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$114,000.0 |
| | MAIN STREET BANK,A MICHIGAN CHARTRED BANK | 1 | \$112,000.0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$112,000.0 |
| | VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE | 1 | \$121,500.0 |
| | Unavailable | 3 | \$355,000.0 |
| Total | | 29 | \$3,430,013.7 |
| 3138W3FC2 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,789.1 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1 | \$139,789.1 |
| | FIFTH THIRD MORTGAGE COMPANY | 38 | \$5,298,369.0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP | 1 | \$147,976.7 |
| | Unavailable | 7 | \$974,141.6 |
| Total | | 48 | \$6,700,065.7 |
| 3138W3FD0 | ACCESS NATIONAL MORTGAGE | 1 | \$162,684.9 |
| | FIFTH THIRD MORTGAGE COMPANY | 15 | \$2,439,117.2 |
| Total | | 16 | \$2,601,802.1 |
| 3138W3FE8 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,328,290.0 |
| | Unavailable | 1 | \$195,000.0 |
| Total | | 8 | \$1,523,290.0 |
| 3138W3FF5 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$2,717,425.8 |
| | GOLD COAST BANK | 1 | \$256,829.4 |

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| | HOMETRUST MORTGAGE CORPORATION | 1 | \$149,100.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$293,000.0 |
| | WESTSTAR MORTGAGE INC | 1 | \$385,907.5 |
| | Unavailable | 2 | \$400,349.2 |
| Total | | 22 | \$4,202,612.0 |
| 3138W3FG3 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,639,832.0 |
| | TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE | 1 | \$186,730.5 |
| | Unavailable | 1 | \$321,700.0 |
| Total | | 9 | \$2,148,262.5 |
| 3138W3FH1 | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J | 1 | \$286,467.8 |
| | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT | 1 | \$402,100.0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$174,000.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$2,165,600.0 |
| | LENSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA | 1 | \$212,000.0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$259,800.0 |
| | Unavailable | 4 | \$917,220.1 |
| Total | | 18 | \$4,417,187.9 |
| 3138W3FJ7 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$2,669,464.0 |
| | GOOD MORTGAGE.COM, A CORPORATION | 1 | \$293,107.8 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$186,618.5 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC., A COR | 1 | \$179,400.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$142,385.2 |
| | Unavailable | 3 | \$677,219.0 |
| Total | | 21 | \$4,148,194.7 |
| 3138W3FK4 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$3,285,367.0 |
| | MILEND INC., A GEORGIA CORPORATION | 2 | \$429,452.9 |
| | MORTGAGE MASTER INC | 1 | \$406,250.0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM | 1 | \$160,000.0 |
| | Unavailable | 3 | \$656,701.3 |
| Total | | 19 | \$4,937,771.2 |
| 3138W3FL2 | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 1 | \$415,848.9 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,157,660.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$304,500.0 |
| | Unavailable | 2 | \$736,439.2 |
| Total | | 9 | \$2,614,448.2 |
| 3138W3FM0 | FIFTH THIRD MORTGAGE COMPANY | 3 | \$1,039,000.0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | \$248,500.0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC, D/B/A FIRST MERI | 1 | \$345,000.0 |
| Total | | 5 | \$1,632,500.0 |

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| 3138W3FN8 | FIFTH THIRD MORTGAGE COMPANY | 34 | \$8,934,800.0 |
| | Unavailable | 6 | \$1,881,485.0 |
| Total | | 40 | \$10,816,285.0 |
| 3138W3FP3 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$82,386.3 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$47,936.7 |
| | AMERICAN BANK AND TRUST COMPANY , N A , A CORPORAT | 1 | \$50,000.0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATIO | 1 | \$62,500.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,000.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 23 | \$1,441,752.0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED COMPANY (| 1 | \$64,421.6 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$56,185.4 |
| | OPEN MORTGAGE LLC. | 1 | \$77,600.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B | 1 | \$56,324.0 |
| | WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED | 1 | \$71,400.0 |
| Total | | 33 | \$2,090,506.3 |
| 3138W3FQ1 | ACCESS NATIONAL MORTGAGE | 1 | \$106,086.7 |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,194,421.0 |
| | THE HOME LENDING GROUP LLC | 1 | \$106,353.2 |
| | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE | 1 | \$102,125.0 |
| Total | | 15 | \$1,508,986.0 |
| 3138W3FR9 | ACCESS NATIONAL MORTGAGE | 1 | \$122,660.4 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$116,089.8 |
| | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1 | \$114,750.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$878,032.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$123,829.1 |
| | Unavailable | 2 | \$181,487.5 |
| Total | | 14 | \$1,536,849.0 |
| 3138W3FS7 | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$85,000.0 |
| | 3RD FINANCIAL SERVICES CORPORATION., AN OHIO CORPO | 1 | \$65,500.0 |
| | BANK OF THE OZARKS | 1 | \$59,903.4 |
| | BANK OF THE OZARKS INC | 1 | \$83,163.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 69 | \$4,720,185.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$50,000.0 |
| | LEVEL ONE BANK | 1 | \$70,000.0 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$85,000.0 |
| | MAIN STREET BANK , A MICHINGAN CHARTERED BANK | 1 | \$72,000.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$81,600.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$70,800.0 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$80,306.1 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$70,000.0 |

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| | SCBT | 1 | \$84,800.0 |
| | SYRACUSE SECURITIES INC, A NEW YORK CORPORATION | 1 | \$82,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$84,863.2 |
| | THE FIRST BEXLEY BANK | 1 | \$77,900.0 |
| | Unavailable | 1 | \$69,100.0 |
| Total | | 86 | \$5,992,121.0 |
| 3138W3FT5 | 3RD FINANCIAL SERVICES CORPORATION , AN OHIO CORP | 1 | \$109,750.0 |
| | CMCO MORTGAGE LLC, LLC DBA HOME LENDING SOURCE, OH | 1 | \$93,303.1 |
| | FIFTH THIRD MORTGAGE COMPANY | 74 | \$7,320,682.3 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$102,000.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$96,000.0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$105,200.0 |
| | MILEND INC., A GEORGIA CORPORATION | 1 | \$108,000.0 |
| | Unavailable | 1 | \$98,500.0 |
| Total | | 81 | \$8,033,435.4 |
| 3138W3FU2 | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$146,000.0 |
| | ARRAY FINANCIAL GROUP INC, A CORPORATION | 1 | \$144,574.3 |
| | BANK OF THE OZARKS INC | 1 | \$135,776.4 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIM | 1 | \$138,976.1 |
| | CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE OHIO LI | 1 | \$128,297.7 |
| | FIFTH THIRD MORTGAGE COMPANY | 54 | \$7,514,192.0 |
| | LIBERTY MORTGAGE CORPORATION , AN ALABAMA CORP | 1 | \$125,600.0 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$147,800.0 |
| | SYRACUSE SECURITIES INC, A NEW YORK CORPORATION | 2 | \$270,130.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$129,949.1 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$130,385.3 |
| Total | | 65 | \$9,011,681.0 |
| 3138W3FV0 | FIFTH THIRD MORTGAGE COMPANY | 49 | \$8,012,942.0 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$150,263.0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$330,484.4 |
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$164,751.4 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$331,392.1 |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPA | 1 | \$162,737.8 |
| | OPEN MORTGAGE LLC | 1 | \$173,150.1 |
| | OPEN MORTGAGE, LLC. | 1 | \$154,556.3 |
| | PARAGON HOME LOANS, INC. | 1 | \$172,282.0 |
| | SCBT | 1 | \$151,000.0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$171,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$155,200.0 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$158,139.6 |
| | Unavailable | 3 | \$480,815.6 |
| Total | | 66 | \$10,768,714.7 |

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| 3138W3FW8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$148,550.0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,610,130.0 | |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 2 | \$428,000.0 | |
| Total | | 15 | \$2,186,680.0 | |
| | | | | |
| 3138W3FX6 | CAPITAL CITY BANK | 1 | \$187,204.9 | |
| | CORRIDOR MORTGAGE GROUP INC , A CORPORATION | 1 | \$274,000.0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$2,049,797.0 | |
| | MAIN STREET BANK , A MICHIGAN CHAETRED BANK | 1 | \$189,000.0 | |
| | ONE MORTGAGE, INC. | 1 | \$142,000.0 | |
| | UNION SAVINGS BANK , AN OHIO CORPORATION | 1 | \$185,000.0 | |
| | Unavailable | 1 | \$159,900.0 | |
| Total | | 16 | \$3,186,901.9 | |
| | | | | |
| 3138W3FY4 | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$186,506.0 | |
| | CAPITAL CITY BANK | 1 | \$267,958.8 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$189,500.0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 67 | \$16,368,351.0 | |
| | GOLD COAST BANK | 1 | \$183,000.0 | |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$221,000.0 | |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$291,250.8 | |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$249,500.0 | |
| | MAIN STREET BANK , A MICHIGAN CHARATERED BANK | 1 | \$159,448.6 | |
| | MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM | 1 | \$175,789.9 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$391,300.0 | |
| | TERRACE MORTGAGE COMPANY | 1 | \$370,000.0 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$158,500.0 | |
| | THE FIRST BEXLEY BANK | 1 | \$373,411.4 | |
| | THE NATIONAL BANK, CORPORATION | 1 | \$349,126.2 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$207,472.9 | |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$619,548.4 | |
| | Unavailable | 3 | \$707,600.0 | |
| Total | | 86 | \$21,469,264.3 | |
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| 3138W3FZ1 | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J | 1 | \$399,397.5 | |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,229,700.0 | |
| | Unavailable | 1 | \$417,000.0 | |
| Total | | 7 | \$2,046,097.5 | |
| | | | | |
| 3138W3GB3 | PEOPLE'S UNITED BANK | 1 | \$158,744.0 | |
| | PEOPLES TRUST COMPANY OF ST ALBANS | 1 | \$124,803.2 | |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$262,081.2 | |
| Total | | 4 | \$545,628.5 | |
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| 3138W3GW7 | CORNERSTONE MORTGAGE COMPANY | 1 | \$87,042.3 |
| Total | | 1 | \$87,042.3 |
| 3138W3LD3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$14,896,990.0 |
| Total | | 27 | \$14,896,990.0 |
| 3138W3LE1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,052,065.0 |
| Total | | 11 | \$1,052,065.0 |
| 3138W3LF8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,069,671.0 |
| Total | | 15 | \$1,069,671.0 |
| 3138W3LG6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,023,886.0 |
| Total | | 10 | \$1,023,886.0 |
| 3138W3LH4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,503,550.0 |
| Total | | 7 | \$1,503,550.0 |
| 3138W3LJ0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,390,168.0 |
| Total | | 6 | \$1,390,168.0 |
| 3138W3LK7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,462,000.0 |
| Total | | 5 | \$1,462,000.0 |
| 3138W3P23 | AMERICANWEST BANK, A CORPORATION | 1 | \$354,077.0 |
| | BANK OF AMERICA, N.A. | 1 | \$262,382.4 |
| | CARTUS HOME LOANS, LLC | 1 | \$389,535.9 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$277,404.0 |
| | PHH HOME LOANS, LLC | 1 | \$342,600.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$340,410.0 |
| Total | | 6 | \$1,966,409.3 |
| 3138W3P31 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$203,633.7 |
| | BANK OF AMERICA, N.A. | 1 | \$167,606.6 |
| | CARTUS HOME LOANS | 3 | \$684,394.0 |
| | CITIZENS BANK | 2 | \$402,689.1 |
| | COLDWELL BANKER HOME LOANS | 3 | \$634,056.1 |
| | COLDWELL BANKER MORTGAGE | 2 | \$314,569.0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$159,753.6 |
| | INSTAMORTGAGE.COM | 1 | \$224,088.0 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$246,500.0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$791,575.4 |
| | LENSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY. | 1 | \$321,250.0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$166,731.3 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$212,000.0 |

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| | PHH HOME LOANS, LLC | 1 | \$299,600.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$216,250.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$658,290.9 |
| | PHH MORTGAGE CORPORATION | 18 | \$4,080,542.4 |
| | SENTE MORTGAGE, INC. | 1 | \$323,806.5 |
| | SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO | 2 | \$543,215.2 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$606,500.0 |
| Total | | 48 | \$11,257,052.3 |
| 3138W3P49 | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI | 1 | \$273,000.0 |
| | BANK OF AMERICA, N.A. | 3 | \$809,317.0 |
| | CARTUS HOME LOANS | 1 | \$171,458.9 |
| | COLDWELL BANKER HOME LOANS | 1 | \$383,400.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$169,500.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$162,770.3 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$187,191.7 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$201,921.4 |
| | HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$159,265.0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$360,695.5 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$168,400.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$608,330.1 |
| | PHH HOME LOANS, LLC | 1 | \$195,800.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$438,350.0 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,488,399.4 |
| Total | | 28 | \$6,777,799.6 |
| 3138W3P56 | BANCO POPULAR NORTH AMERICA | 1 | \$301,606.9 |
| | BANK OF AMERICA, N.A. | 2 | \$457,650.0 |
| | CARTUS HOME LOANS | 1 | \$210,100.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$174,000.0 |
| Total | | 5 | \$1,143,356.9 |
| 3138W3P64 | BANK OF AMERICA, N.A. | 2 | \$484,100.0 |
| | CARTUS HOME LOANS | 1 | \$208,000.0 |
| | CENTURY 21 MORTGAGE | 1 | \$279,823.0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$337,519.1 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$118,900.0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$129,700.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$356,610.0 |
| | PHH MORTGAGE CORPORATION | 4 | \$847,100.0 |
| | USE CREDIT UNION | 1 | \$371,225.0 |
| Total | | 14 | \$3,132,977.1 |

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| 3138W3P72 | BANK OF AMERICA, N.A. | 2 | \$251,129.0 |
| | CARTUS HOME LOANS | 2 | \$441,177.0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$556,800.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$224,300.0 |
| | COMERICA BANK | 1 | \$166,843.2 |
| | ERA HOME LOANS | 1 | \$135,100.0 |
| | ERA MORTGAGE | 1 | \$219,400.0 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$190,718.6 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$278,300.0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$146,536.8 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$225,000.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,959.4 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,064,075.0 |
| | UBS AG, TAMPA BRANCH | 2 | \$603,211.1 |
| Total | | 24 | \$4,693,550.2 |
| 3138W3P80 | COLDWELL BANKER HOME LOANS | 2 | \$606,350.0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$445,892.3 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$262,150.0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$181,996.5 |
| | PHH MORTGAGE CORPORATION | 1 | \$130,445.0 |
| Total | | 8 | \$1,626,833.8 |
| 3138W3P98 | BANK OF AMERICA, N.A. | 2 | \$428,371.5 |
| | CARTUS HOME LOANS | 1 | \$308,093.2 |
| | CENTURY 21 MORTGAGE | 2 | \$357,930.2 |
| | CITIZENS BANK | 1 | \$169,789.0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,098,959.0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$413,300.0 |
| | COMERICA BANK | 1 | \$129,593.8 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$549,783.6 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$115,545.7 |
| | PHH HOME LOANS, LLC | 1 | \$242,300.0 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$154,000.0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$545,350.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,700.0 |
| | PHH MORTGAGE CORPORATION | 18 | \$4,177,286.0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$151,289.0 |
| Total | | 41 | \$9,209,291.2 |
| 3138W3PG2 | HONOLULU HOMELOANS, INC. | 2 | \$816,329.4 |
| Total | | 2 | \$816,329.4 |
| 3138W3PM9 | WEICHERT FINANCIAL SERVICES | 26 | \$7,514,436.9 |

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| Total | | | 26 | \$7,514,436.9 |
| 3138W3PP2 | Unavailable | | 7 | \$1,523,284.0 |
| Total | | | 7 | \$1,523,284.0 |
| 3138W3PQ0 | ADAMS MORTGAGE, LLC | | 1 | \$190,948.2 |
| | AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | | 1 | \$346,400.0 |
| | BANK OF AMERICA, N.A. | | 9 | \$2,712,080.0 |
| | GM WEST FUNDING | | 1 | \$580,000.0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | | 2 | \$367,265.9 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | | 1 | \$240,000.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | 2 | \$886,674.7 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | | 1 | \$416,425.4 |
| | REPUBLIC STATE MORTGAGE CO., | | 1 | \$266,250.0 |
| | THE BANK OF CANTON, A CORPORATION. | | 1 | \$300,000.0 |
| | USE CREDIT UNION | | 3 | \$799,225.4 |
| Total | | | 23 | \$7,105,269.8 |
| 3138W3PR8 | BANK OF AMERICA, N.A. | | 1 | \$462,000.0 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | | 1 | \$217,232.5 |
| | KEYBANK NATIONAL ASSOCIATION | | 1 | \$199,500.0 |
| | UBS AG, TAMPA BRANCH | | 1 | \$470,000.0 |
| Total | | | 4 | \$1,348,732.5 |
| 3138W3PS6 | BANCO POPULAR NORTH AMERICA | | 3 | \$195,515.6 |
| | BANK OF AMERICA, N.A. | | 18 | \$1,232,878.5 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | | 1 | \$82,500.0 |
| | BOSSIER FEDERAL CREDIT UNION | | 2 | \$147,500.0 |
| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | | 1 | \$79,000.0 |
| | CARTUS HOME LOANS | | 1 | \$82,653.2 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | | 1 | \$48,750.0 |
| | CENTURY 21 MORTGAGE | | 6 | \$447,210.0 |
| | CITIZENS BANK | | 7 | \$493,953.0 |
| | COLDWELL BANKER HOME LOANS | | 31 | \$2,008,866.4 |
| | COLDWELL BANKER MORTGAGE | | 5 | \$329,156.4 |
| | COMERICA BANK | | 9 | \$542,528.6 |
| | ERA MORTGAGE | | 1 | \$84,984.0 |
| | FIRST COLLINSVILLE BANK | | 1 | \$59,500.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | 2 | \$129,107.9 |
| | FULTON COUNTY FEDERAL CREDIT UNION | | 1 | \$61,000.0 |
| | IDAHO CENTRAL CREDIT UNION | | 1 | \$69,492.8 |
| | KEYBANK NATIONAL ASSOCIATION | | 32 | \$2,126,971.8 |
| | KITSAP CREDIT UNION | | 1 | \$80,000.0 |
| | LAND OF LINCOLN CREDIT UNION | | 1 | \$50,895.3 |

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|--------------|--|------------|-----------------------|
| | MECHANICS BANK | 1 | \$85,000.0 |
| | MOHAVE STATE BANK, A STATE BANK | 2 | \$141,000.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$158,007.3 |
| | OPTION 1 CU | 1 | \$82,400.0 |
| | PHH HOME LOANS, LLC | 1 | \$82,000.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$190,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,416.4 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,869.1 |
| | PHH MORTGAGE CORPORATION | 10 | \$721,910.0 |
| | PREMIER CREDIT UNION | 1 | \$44,930.7 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,400.0 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 2 | \$128,000.0 |
| | SRP FEDERAL CREDIT UNION | 2 | \$152,000.0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$72,500.0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$80,700.0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$85,000.0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$80,625.6 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 2 | \$152,000.0 |
| | U.P CATHOLIC CREDIT UNION | 1 | \$84,800.0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$59,907.6 |
| | UBS AG, TAMPA BRANCH | 1 | \$74,883.1 |
| | UMB BANK, N.A. | 4 | \$289,329.9 |
| | VERIDIAN CREDIT UNION | 2 | \$143,800.0 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$75,000.0 |
| Total | | 169 | \$11,582,943.7 |
| | | | |
| 3138W3PT4 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$69,360.0 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$71,000.0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$68,000.0 |
| | BANK OF AMERICA, N.A. | 13 | \$893,805.1 |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$73,516.5 |
| | BRADFORD NATIONAL BANK | 1 | \$55,000.0 |
| | BRADFORD NATIONAL BANL | 1 | \$68,000.0 |
| | CENTURY 21 MORTGAGE | 7 | \$452,002.0 |
| | CITIZENS BANK | 1 | \$60,980.0 |
| | CITIZENS HOME LOANS OF AMERICA, INC, A DELAWARE CORPORATION | 1 | \$84,000.0 |
| | COLDWELL BANKER HOME LOANS | 12 | \$790,768.8 |
| | COLDWELL BANKER MORTGAGE | 13 | \$780,502.0 |
| | COMERICA BANK | 4 | \$236,398.7 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$69,900.0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$40,778.3 |
| | E*TRADE SAVINGS BANK | 1 | \$69,987.0 |

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| | ERA MORTGAGE | 1 | \$51,167.0 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$72,590.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,000.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$48,750.0 |
| | INTERRA CREDIT UNION | 1 | \$61,500.0 |
| | KEYBANK NATIONAL ASSOCIATION | 18 | \$1,156,267.4 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$48,926.2 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$132,000.0 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$50,000.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$60,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$47,855.1 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$75,775.7 |
| | PHH MORTGAGE CORPORATION | 23 | \$1,621,827.7 |
| | SECURITY STATE BANK & TRUST | 1 | \$77,000.0 |
| | SEVEN SEVENTEEN CREDIT UNION | 1 | \$57,000.0 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$81,000.0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$65,000.0 |
| | U.P CATHOLIC CREDIT UNION. | 1 | \$75,000.0 |
| | UBS AG, TAMPA BRANCH | 1 | \$73,850.0 |
| | UMB BANK, N.A. | 2 | \$117,159.0 |
| | VERIDIAN CREDIT UNION | 2 | \$131,895.5 |
| Total | | 123 | \$8,066,562.3 |
| | | | |
| 3138W3PU1 | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$70,400.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$74,905.6 |
| | AMERICAN EQUITY MORTGAGE, INC., | 1 | \$50,000.0 |
| | BANK OF AMERICA, N.A. | 1 | \$71,307.3 |
| | CENTURY 21 MORTGAGE | 2 | \$129,750.0 |
| | CITIZENS BANK | 1 | \$27,018.0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$227,350.0 |
| | COLDWELL BANKER MORTGAGE | 5 | \$300,950.0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$45,537.1 |
| | ERA MORTGAGE | 2 | \$100,750.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$83,894.3 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$40,000.0 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$84,000.0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$277,472.8 |
| | MONARCH BANK, A CORPORATION | 2 | \$137,427.6 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$119,213.5 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$60,000.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$45,537.1 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$58,291.8 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$83,484.8 |
| | PHH MORTGAGE CORPORATION | 19 | \$1,303,090.2 |

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| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$72,808.2 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$63,750.0 |
| Total | | 56 | \$3,526,938.9 |
| | | | |
| 3138W3PV9 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$289,800.0 |
| | ATLANTIC HOME LENDING INC. A MASSACHUSETTS CORPORATION | 1 | \$270,000.0 |
| | BANK OF AMERICA, N.A. | 5 | \$1,394,942.8 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$330,500.0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,114,264.3 |
| | COLDWELL BANKER MORTGAGE | 1 | \$237,500.0 |
| | COMERICA BANK | 1 | \$237,684.0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$264,000.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$256,595.5 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$308,190.1 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$598,104.5 |
| | LOWELL COOPERATIVE BANK | 1 | \$272,000.0 |
| | MECHANICS BANK | 1 | \$238,714.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$235,720.2 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$198,000.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,086,596.9 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,150.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$457,615.1 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$378,000.0 |
| | PHH HOME LOANS, LLC | 1 | \$209,400.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,446,900.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$510,698.2 |
| | PHH MORTGAGE CORPORATION | 3 | \$739,300.0 |
| | QUONTIC BANK | 1 | \$417,000.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$375,000.0 |
| | UBS AG, TAMPA BRANCH | 2 | \$749,567.0 |
| Total | | 43 | \$13,391,242.9 |
| | | | |
| 3138W3PW7 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$175,768.2 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$296,000.0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$329,560.0 |
| | BANK OF AMERICA, N.A. | 10 | \$2,776,749.5 |
| | CARTUS HOME LOANS | 5 | \$1,592,756.4 |
| | CARTUS HOME LOANS, LLC | 1 | \$323,700.0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$247,500.0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$641,250.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$392,000.0 |
| | COMERICA BANK | 1 | \$210,000.0 |
| | | 1 | \$404,500.0 |

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| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | | |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$242,000.0 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 2 | \$508,000.0 |
| | EVANSVILLE FEDERAL CREDIT UNION | 1 | \$258,019.3 |
| | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,159.0 |
| | FIRST COLLINSVILLE BANK | 1 | \$229,600.0 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$517,000.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$211,130.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$319,559.1 |
| | IMORTGAGE.COM, INC. | 1 | \$279,920.0 |
| | JFK FINANCIAL INC | 1 | \$287,620.7 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$395,000.0 |
| | LOWELL COOPERATIVE BANK | 2 | \$606,594.8 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$815,435.2 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.0 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$199,711.8 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$455,200.0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$185,400.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$202,500.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$188,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$280,835.6 |
| | PHH MORTGAGE CORPORATION | 19 | \$4,853,029.5 |
| | POWERHOUSE SOLUTIONS, INC. | 1 | \$240,000.0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$407,200.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$232,406.8 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$182,850.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$331,552.7 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$199,713.3 |
| | TOWNBANK MORTGAGE, A CORPORATION | 1 | \$219,690.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$244,654.7 |
| | UBS AG, TAMPA BRANCH | 2 | \$676,000.0 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$243,092.1 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$299,604.9 |
| | USE CREDIT UNION | 1 | \$414,681.9 |
| Total | | 84 | \$22,912,946.5 |
| 3138W3PX5 | BANKUNITED, N.A. | 1 | \$232,500.0 |
| | COMERICA BANK | 1 | \$153,750.0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$882,539.7 |
| | PHH MORTGAGE CORPORATION | 1 | \$202,200.0 |
| Total | | 7 | \$1,470,989.7 |

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| 3138W3PY3 | COLDWELL BANKER HOME LOANS | 2 | \$407,200.0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$383,350.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,500.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$176,250.0 |
| Total | | 6 | \$1,181,300.0 |
| 3138W3PZ0 | BANK OF AMERICA, N.A. | 10 | \$2,137,275.0 |
| | CITIZENS BANK | 1 | \$389,000.0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$381,065.0 |
| | COMERICA BANK | 1 | \$172,900.0 |
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$176,700.0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$563,160.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$437,725.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$395,700.0 |
| | PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,500.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,000.0 |
| | PHH MORTGAGE CORPORATION | 15 | \$3,268,062.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$289,066.2 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$191,000.0 |
| Total | | 39 | \$8,839,153.2 |
| 3138W3Q22 | BANK OF AMERICA, N.A. | 4 | \$1,011,937.3 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$144,000.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$148,205.8 |
| Total | | 6 | \$1,304,143.1 |
| 3138W3Q30 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,000.0 |
| | BANK OF AMERICA, N.A. | 1 | \$180,500.0 |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$320,000.0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$106,635.5 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$120,000.0 |
| | FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$109,915.0 |
| | UBS AG, TAMPA BRANCH | 1 | \$67,500.0 |
| | UMB BANK, N.A. | 4 | \$283,106.2 |
| Total | | 11 | \$1,311,656.7 |
| 3138W3Q48 | BANK OF AMERICA, N.A. | 1 | \$113,600.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,703.2 |
| | NOVATION CREDIT UNION | 1 | \$121,000.0 |
| | PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,001.8 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,900.0 |
| | PHH HOME LOANS, LL, A LIMITED LIABILITY COMPANY | 1 | \$122,011.8 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$141,517.0 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$812,557.9 |
| Total | | 13 | \$1,815,291.9 |
| 3138W3Q55 | BANK OF AMERICA, N.A. | 1 | \$231,000.0 |
| | LOWELL COOPERATIVE BANK | 1 | \$209,000.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$236,550.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$226,000.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,791.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$294,006.2 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$350,000.0 |
| Total | | 7 | \$1,937,347.2 |
| 3138W3Q63 | AMERISERV FINANCIAL BANK | 1 | \$112,718.4 |
| | BANK OF AMERICA, N.A. | 2 | \$233,365.0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$726,033.4 |
| | COLDWELL BANKER MORTGAGE | 1 | \$87,000.0 |
| | COMERICA BANK | 2 | \$181,489.1 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$215,400.0 |
| | OPTION 1 CU | 2 | \$249,310.8 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$76,700.0 |
| | PHH HOME LOANS, LLC | 1 | \$281,600.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$90,900.0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| | THE FIRST NATIONAL BANK OF LONG ISLAND | 1 | \$90,000.0 |
| | UBS AG, TAMPA BRANCH | 3 | \$416,263.1 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$116,775.0 |
| | VERIDIAN CREDIT UNION | 1 | \$145,000.0 |
| Total | | 25 | \$3,142,555.0 |
| 3138W3Q71 | BANK OF AMERICA, N.A. | 10 | \$1,419,621.4 |
| | CENTURY 21 MORTGAGE | 2 | \$421,165.0 |
| | CITIZENS BANK | 3 | \$462,500.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$120,000.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$109,600.0 |
| | COMERICA BANK | 3 | \$333,502.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$295,005.8 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,080.0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,382,971.7 |
| | POINTBANK | 1 | \$138,172.2 |
| | PREMIERWEST BANK | 1 | \$120,197.8 |
| | UBS AG, TAMPA BRANCH | 1 | \$130,208.0 |
| Total | | 34 | \$5,125,024.1 |
| 3138W3Q89 | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT | 1 | \$129,000.0 |

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| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$208,000.0 |
| | AXIOM FINANCIAL, LLC. | 1 | \$92,357.5 |
| | BANK OF AMERICA, N.A. | 17 | \$3,773,467.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$162,000.0 |
| | CENTURY 21 MORTGAGE | 1 | \$52,200.0 |
| | CITIZENS BANK | 4 | \$589,417.6 |
| | COLDWELL BANKER HOME LOANS | 1 | \$189,750.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$226,500.0 |
| | COMERICA BANK | 2 | \$504,450.0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$226,800.0 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$142,000.0 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$232,000.0 |
| | FINANCIAL FEDERAL BANK | 1 | \$206,250.0 |
| | FIRST COMMUNITY BANK | 1 | \$130,500.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$138,000.0 |
| | FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK | 1 | \$199,998.3 |
| | FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 1 | \$120,000.0 |
| | FLINT CREEK VALLEY BANK | 1 | \$115,813.4 |
| | GLACIER BANK, CORPORATION | 1 | \$160,000.0 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$133,500.0 |
| | HOME STATE BANK - MINNESOTA | 1 | \$40,000.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO COPORATION | 1 | \$266,000.0 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$1,934,769.7 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$136,000.0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$64,250.0 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$200,000.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,229,859.5 |
| | ON Q FINANCIAL, INC. | 1 | \$401,307.9 |
| | PHH HOME LOANS, LLC | 1 | \$203,074.2 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,714,718.7 |
| | PREMIERWEST BANK | 1 | \$60,434.0 |
| | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$87,000.0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$203,812.6 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,014,735.0 |
| | VERIDIAN CREDIT UNION | 2 | \$144,250.0 |
| | Unavailable | 1 | \$167,118.3 |
| Total | | 84 | \$15,599,334.1 |
| 3138W3Q97 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$417,000.0 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$315,000.0 |
| | BANK OF AMERICA, N.A. | 6 | \$1,526,550.0 |

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| | CAPITAL CREDIT UNION, CORPORATION | 1 | \$195,500.0 |
| | CENTURY 21 MORTGAGE | 2 | \$392,730.0 |
| | COLDWELL BANKER HOME LOANS | 10 | \$2,878,379.5 |
| | COLDWELL BANKER MORTGAGE | 4 | \$839,751.0 |
| | COMERICA BANK | 1 | \$182,400.0 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$90,000.0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$289,000.0 |
| | GM WEST FUNDING | 1 | \$417,000.0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 5 | \$1,687,864.6 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$213,000.0 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$160,300.0 |
| | PHH HOME LOANS, LLC | 3 | \$839,600.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$396,000.0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 5 | \$1,013,442.0 |
| | VERIDIAN CREDIT UNION | 1 | \$185,000.0 |
| Total | | 46 | \$12,038,517.2 |
| | | | |
| 3138W3QA4 | BANK OF AMERICA, N.A. | 1 | \$155,000.0 |
| | CARTUS HOME LOANS | 1 | \$368,826.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$130,025.0 |
| | ERA HOME LOANS | 1 | \$140,900.0 |
| | ERA MORTGAGE | 1 | \$104,801.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$220,500.0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$583,150.0 |
| | OPTION 1 CU | 1 | \$140,000.0 |
| | PHH HOME LOANS, LLC | 1 | \$204,250.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$177,407.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,413,505.0 |
| | UMB BANK, N.A. | 1 | \$200,030.0 |
| Total | | 22 | \$3,973,394.0 |
| | | | |
| 3138W3QB2 | COLDWELL BANKER HOME LOANS | 4 | \$749,678.2 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$259,952.2 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,348,902.7 |
| Total | | 14 | \$2,358,533.2 |
| | | | |
| 3138W3QC0 | .IMORTGAGE.COM, INC | 1 | \$106,252.5 |
| | ADAMS MORTGAGE, LLC | 1 | \$102,250.0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$90,000.0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$100,000.0 |
| | BANK OF AMERICA, N.A. | 30 | \$2,869,137.1 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$99,839.1 |

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| BANKUNITED, N.A. | 1 | \$102,960.2 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$100,841.0 |
| CAPITAL CREDIT UNION | 1 | \$100,000.0 |
| CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$189,600.0 |
| CARTUS HOME LOANS | 1 | \$100,275.0 |
| CENTURY 21 MORTGAGE | 5 | \$471,518.5 |
| COLDWELL BANKER HOME LOANS | 24 | \$2,364,761.2 |
| COLDWELL BANKER MORTGAGE | 15 | \$1,469,960.0 |
| COMERICA BANK | 5 | \$476,126.5 |
| CU MORTGAGE SERVICE, A CORPORATION | 1 | \$87,000.0 |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$90,000.0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$99,786.8 |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$200,847.5 |
| ERA HOME LOANS | 1 | \$110,000.0 |
| ERA MORTGAGE | 1 | \$107,000.0 |
| FIRST COLLINSVILLE BANK | 2 | \$198,693.6 |
| FIRST COMMUNITY BANK | 1 | \$89,000.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$95,000.0 |
| FIRST COUNTY BANK | 1 | \$102,000.0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$99,781.2 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$107,845.0 |
| FIRSTCO MORTGAGE CORP. | 1 | \$88,000.0 |
| GREATER IOWA CREDIT UNION, A CORPORATION | 2 | \$185,750.0 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 3 | \$303,682.3 |
| INLAND NORTHWEST BANK | 1 | \$94,254.6 |
| KEYBANK NATIONAL ASSOCIATION | 40 | \$3,813,893.2 |
| KITSAP CREDIT UNION | 3 | \$299,187.2 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$90,000.0 |
| MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,827.4 |
| MECHANICS BANK | 1 | \$92,869.2 |
| MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT | 1 | \$107,800.0 |
| MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$86,254.0 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$100,000.0 |
| MONTGOMERY BANK, NATIONAL ASSOCIATION | 2 | \$191,000.0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$783,147.1 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.0 |
| NOVATION CREDIT UNION | 1 | \$93,848.8 |
| OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$99,000.0 |
| OPTION 1 CU | 2 | \$183,105.9 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$202,000.0 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$89,000.0 |
| PATRIOT FEDERAL CREDIT UNION P.O.BOX 778, CHAMBERSBURG, PA 17201 | 1 | \$88,000.0 |

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| | PEN AIR FEDERAL CREDIT UNION | 3 | \$298,000.0 |
| | PHH HOME LOANS, LLC | 2 | \$207,200.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY. | 1 | \$94,734.3 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$191,450.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$290,189.1 |
| | PHH MORTGAGE CORPORATION | 21 | \$2,092,399.7 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$96,750.0 |
| | PLAZA PARK BANK | 1 | \$96,000.0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,850.4 |
| | SEVEN SEVEN CREDIT UNION, INC | 1 | \$92,000.0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 2 | \$190,500.0 |
| | SOUND CREDIT UNION | 1 | \$105,000.0 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$103,037.5 |
| | SRP FEDERAL CREDIT UNION | 1 | \$106,400.0 |
| | SUBURBAN BANK & TRUST COMPANY | 1 | \$101,500.0 |
| | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$97,500.0 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$205,661.3 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,500.0 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$98,000.0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$89,000.0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$95,150.0 |
| | TUSCALOOSA CREDIT UNION | 1 | \$102,350.0 |
| | UBS AG, TAMPA BRANCH | 5 | \$478,232.6 |
| | UMB BANK, N.A. | 2 | \$199,954.1 |
| | UNION BANK AND TRUST COMPANY | 2 | \$208,489.6 |
| | VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$99,842.6 |
| | VERIDIAN CREDIT UNION | 1 | \$107,134.0 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 2 | \$202,325.4 |
| | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$180,500.0 |
| Total | | 244 | \$23,750,747.1 |
| | | | |
| 3138W3QD8 | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI | 1 | \$101,715.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$93,300.0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$100,000.0 |
| | BANK OF AMERICA, N.A. | 13 | \$1,283,980.0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$105,000.0 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,025.0 |
| | CARTUS HOME LOANS | 1 | \$85,856.7 |
| | CENTURY 21 MORTGAGE | 3 | \$321,400.0 |
| | CITIZENS BANK | 1 | \$105,843.8 |
| | CITIZENS BUSINESS BANK | 1 | \$90,870.9 |
| | CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$88,000.0 |

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| | COLDWELL BANKER HOME LOANS | 14 | \$1,357,495.1 |
| | COLDWELL BANKER MORTGAGE | 9 | \$842,800.0 |
| | COMERICA BANK | 4 | \$366,046.7 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$109,000.0 |
| | ERA MORTGAGE | 3 | \$293,187.1 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$99,000.0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$98,400.0 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$99,852.6 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$102,844.8 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$195,221.8 |
| | INLAND NORTHWEST BANK. | 1 | \$109,837.9 |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$1,160,417.6 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$86,250.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$85,958.9 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$108,700.0 |
| | PHH HOME LOANS LLC, A LIMITED LIABILTY COMPANY | 1 | \$97,500.0 |
| | PHH HOME LOANS, LLC | 2 | \$192,476.8 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,875.0 |
| | PHH MORTGAGE CORPORATION | 23 | \$2,212,803.8 |
| | PHH MORTGAGE CORPORATION D/B/A INSTAMORTGAGE.COM | 1 | \$108,500.0 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$95,605.7 |
| | SUBURBAN BANK & TRUST COMPANY | 1 | \$104,000.0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$99,859.1 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$212,175.0 |
| | UBS AG, TAMPA BRANCH | 2 | \$209,630.3 |
| | UMB BANK, N.A. | 1 | \$86,350.0 |
| | Unavailable | 1 | \$101,850.9 |
| Total | | 115 | \$11,185,631.2 |
| 3138W3QE6 | AFFILIATED BANK | 1 | \$91,873.2 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$96,000.0 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$96,000.0 |
| | BANK OF AMERICA, N.A. | 3 | \$303,544.0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION. | 1 | \$100,347.3 |
| | CENTURY 21 MORTGAGE | 1 | \$106,000.0 |
| | CITIZENS BANK | 1 | \$88,955.4 |
| | COLDWELL BANKER HOME LOANS | 1 | \$92,000.0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$281,791.0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$98,400.0 |
| | ERA MORTGAGE | 2 | \$209,884.0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$108,000.0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$88,000.0 |
| | MAPS CREDIT UNION | 1 | \$109,000.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$288,073.9 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$95,711.4 |
| | PHH MORTGAGE CORPORATION | 7 | \$685,541.0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$89,600.0 |
| | UBS AG, TAMPA BRANCH | 1 | \$99,400.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$103,776.8 |
| Total | | 33 | \$3,231,898.2 |
| | | | |
| 3138W3QF3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$104,687.9 |
| | BANK OF AMERICA, N.A. | 1 | \$98,426.4 |
| | CITIZENS BANK | 1 | \$87,199.8 |
| | COLDWELL BANKER HOME LOANS | 1 | \$101,200.0 |
| | FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,635.5 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$93,492.6 |
| | PHH HOME LOANS, LLC | 1 | \$102,950.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$87,953.5 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$101,730.4 |
| | PHH MORTGAGE CORPORATION | 2 | \$197,281.2 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$96,000.0 |
| Total | | 12 | \$1,170,557.7 |
| | | | |
| 3138W3QG1 | BANK OF AMERICA, N.A. | 11 | \$3,167,732.6 |
| | BROWNSTONE FINANCIAL, LLC ILTN SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO.. | 1 | \$280,000.0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$845,000.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$254,632.5 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$819,158.9 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$256,522.2 |
| | NJ LENDERS CORP. | 1 | \$241,666.5 |
| | PHH MORTGAGE CORPORATION | 8 | \$2,322,807.1 |
| | QUONTIC BANK | 3 | \$1,186,662.1 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$194,999.7 |
| | THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK | 1 | \$274,629.5 |
| | UBS AG, TAMPA BRANCH | 1 | \$222,878.4 |
| | Unavailable | 1 | \$400,242.4 |
| Total | | 35 | \$10,466,932.5 |
| | | | |
| 3138W3QH9 | ADAMS MORTGAGE, LLC | 1 | \$117,493.8 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$115,022.6 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 2 | \$237,724.4 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$118,400.0 |
| | BANK OF AMERICA, N.A. | 27 | \$3,209,270.5 |
| | BANKUNITED, N.A. | 1 | \$121,500.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$235,000.0 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$113,600.0 |

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| CARTUS HOME LOANS | 1 | \$124,165.0 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$120,600.0 |
| CENTURY 21 MORTGAGE | 3 | \$345,000.0 |
| CITIZENS BANK | 2 | \$229,200.0 |
| COLDWELL BANKER HOME LOANS | 16 | \$1,904,708.7 |
| COLDWELL BANKER MORTGAGE | 7 | \$838,839.6 |
| COMERICA BANK | 3 | \$357,199.3 |
| DADE COUNTY FEDERAL CREDIT UNION | 1 | \$125,000.0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$123,160.0 |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$122,500.0 |
| ERA MORTGAGE | 3 | \$360,052.0 |
| FIRST AMERICAN MORTGAGE, INC. | 1 | \$123,309.8 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$113,500.0 |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$115,200.0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$124,000.0 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 5 | \$566,281.1 |
| FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,200.0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,824.4 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$115,812.9 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$113,905.0 |
| GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$117,500.0 |
| GUARANTEED RATE, INC., A DELAWARE COPORATION | 1 | \$125,000.0 |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$123,800.5 |
| JFK FINANCIAL INC., A CORPORATION | 2 | \$245,802.1 |
| KEYBANK NATIONAL ASSOCIATION | 22 | \$2,595,881.6 |
| KITSAP CREDIT UNION | 1 | \$125,000.0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$111,032.5 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$728,813.4 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,000.0 |
| OPTION 1 CU | 1 | \$114,400.0 |
| PARAMOUNT BOND & MORTGAGE CO. , INC. | 1 | \$116,670.0 |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$123,500.0 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$119,500.0 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,420.5 |
| PHH HOME LOANS, LLC | 1 | \$115,542.8 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$602,320.5 |
| PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,304.0 |
| PHH MORTGAGE CORPORATION | 10 | \$1,155,011.1 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,500.0 |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$121,192.0 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$122,000.0 |
| SOUND CREDIT UNION | 1 | \$117,814.3 |
| SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATI | 1 | \$116,383.3 |
| | 2 | \$232,504.9 |

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| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,100.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$115,817.4 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 1 | \$123,600.0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$123,813.2 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$121,500.0 |
| | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 1 | \$114,000.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$236,509.5 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,000.0 |
| | TIDEWATER HOME FUNDING, LLC. | 1 | \$120,000.0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$115,000.0 |
| | U.P. CATHOLIC CREDIT UNION | 2 | \$229,619.3 |
| | UBS AG, TAMPA BRANCH | 1 | \$120,000.0 |
| | UMB BANK, N.A. | 1 | \$113,944.5 |
| | UNION BANK AND TRUST COMPANY | 1 | \$117,818.3 |
| | UNITEDONE CREDIT UNION | 1 | \$110,982.5 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,650.0 |
| | USE CREDIT UNION | 1 | \$117,509.9 |
| | VERIDIAN CREDIT UNION | 2 | \$231,815.9 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,831.3 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$111,000.0 |
| Total | | 176 | \$20,799,876.2 |
| | | | |
| 3138W3QJ5 | ADAMS MORTGAGE, LLC | 1 | \$113,000.0 |
| | AXIOM FINANCIAL, LLC | 1 | \$116,000.0 |
| | BANK OF AMERICA, N.A. | 3 | \$341,742.0 |
| | CARTUS HOME LOANS | 1 | \$122,449.0 |
| | CENTURY 21 MORTGAGE | 1 | \$120,150.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$116,800.0 |
| | COMERICA BANK | 1 | \$118,418.6 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,750.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,200.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$111,000.0 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$818,418.2 |
| | KITSAP CREDIT UNION | 1 | \$124,000.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$116,800.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$123,200.0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY | 1 | \$114,238.8 |
| | PHH MORTGAGE CORPORATION | 6 | \$699,633.0 |
| | POINTBANK | 1 | \$120,000.0 |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$120,000.0 |
| | STERLING NATIONAL BANK | 1 | \$123,000.0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$112,000.0 |

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| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$113,750.0 |
| | UBS AG, TAMPA BRANCH | 2 | \$230,700.0 |
| | UMB BANK, N.A. | 1 | \$121,300.0 |
| Total | | 37 | \$4,330,549.6 |
| 3138W3QK2 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$110,666.8 |
| | COLDWELL BANKER HOME LOANS | 2 | \$240,800.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$112,708.8 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$117,844.6 |
| | JFK FINANCIAL INC., A CORPORATION. | 1 | \$120,308.4 |
| | PHH MORTGAGE CORPORATION | 5 | \$593,537.9 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$115,722.4 |
| Total | | 12 | \$1,411,589.1 |
| 3138W3QL0 | ADAMS MORTGAGE, LLC | 1 | \$156,400.0 |
| | AXIOM FINANCIAL, LLC. | 1 | \$154,456.5 |
| | BANCO POPULAR NORTH AMERICA | 2 | \$306,280.2 |
| | BANK OF AMERICA, N.A. | 29 | \$4,638,071.0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 2 | \$328,700.0 |
| | BANKUNITED, N.A. | 1 | \$174,900.0 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$165,200.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$174,300.0 |
| | CAPITAL CREDIT UNION | 1 | \$157,000.0 |
| | CAPITAL CREDIT UNION, CORPORATION | 1 | \$165,183.8 |
| | CARTUS HOME LOANS | 1 | \$151,911.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$323,950.0 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$159,600.0 |
| | CENTURY 21 MORTGAGE | 2 | \$325,450.0 |
| | CITIZENS BANK | 3 | \$484,900.0 |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,643,100.0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$635,430.5 |
| | COMERICA BANK | 3 | \$488,893.3 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$163,200.0 |
| | DREW MORTGAGE ASSOCIATES. INC, A MASSACHUSETTS CORPORATION | 1 | \$166,000.0 |
| | DUPONT COMMUNITY CREDIT | 1 | \$173,451.4 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$162,044.5 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$162,500.0 |
| | ERA MORTGAGE | 1 | \$159,000.0 |
| | ERA MORTGAGE CORPORATION | 1 | \$170,039.4 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$170,150.0 |
| | FIRST COMMUNITY BANK | 1 | \$150,575.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$470,500.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,000.0 |

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| | KEYBANK NATIONAL ASSOCIATION | 22 | \$3,504,079.5 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$164,800.0 |
| | MAPS CREDIT UNION | 1 | \$160,000.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$832,191.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$662,239.5 |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$155,100.0 |
| | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$166,250.0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$152,254.1 |
| | PHH HOME LOANS, LLC | 2 | \$322,500.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$173,600.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$491,420.6 |
| | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,100.0 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,956,952.2 |
| | QUONTIC BANK | 1 | \$173,250.0 |
| | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 2 | \$338,466.4 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$168,000.0 |
| | TLC FEDERAL CREDIT UNION, CORPORATION | 1 | \$151,900.0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$158,000.0 |
| | TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$169,150.0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$167,200.0 |
| | UBS AG, TAMPA BRANCH | 3 | \$500,990.0 |
| | UMB BANK, N.A. | 4 | \$621,950.0 |
| | UNION BANK & TRUST COMPANY | 2 | \$317,000.0 |
| | UNION BANK AND TRUST COMPANY | 4 | \$655,500.0 |
| | USE CREDIT UNION | 1 | \$163,000.0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$159,000.0 |
| Total | | 157 | \$25,387,080.5 |
| 3138W3QM8 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$150,750.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$163,875.0 |
| | BANK OF AMERICA, N.A. | 6 | \$969,973.1 |
| | CARTUS HOME LOANS | 1 | \$172,720.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$154,000.0 |
| | COMERICA BANK | 1 | \$157,462.0 |
| | FIRST COLLINSVILLE BANK | 1 | \$170,500.0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$164,000.0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$308,000.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$152,788.0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$165,483.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$151,050.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,515.0 |
| | PHH MORTGAGE CORPORATION | 6 | \$931,800.0 |

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| | UBS AG, TAMPA BRANCH | 1 | \$173,276.3 |
| Total | | 26 | \$4,152,192.4 |
| 3138W3QN6 | BANK OF AMERICA, N.A. | 17 | \$4,888,131.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$441,000.0 |
| | LOWELL COOPERATIVE BANK | 1 | \$465,750.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,353,762.4 |
| | NJ LENDERS CORP. | 1 | \$404,000.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$110,800.0 |
| | UBS AG, TAMPA BRANCH | 2 | \$536,435.0 |
| Total | | 30 | \$8,199,878.4 |
| 3138W3QQ9 | BANK OF AMERICA, N.A. | 63 | \$16,956,096.4 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$507,500.0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$383,000.0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$293,700.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$546,250.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 32 | \$8,399,314.9 |
| | NJ LENDERS CORP. | 1 | \$562,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$630,500.0 |
| | UBS AG, TAMPA BRANCH | 9 | \$1,931,229.7 |
| Total | | 112 | \$30,626,591.0 |
| 3138W3QR7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$391,926.2 |
| | BANK OF AMERICA, N.A. | 8 | \$1,993,625.8 |
| | NJ LENDERS CORP. | 1 | \$477,626.5 |
| | UBS AG, TAMPA BRANCH | 3 | \$1,101,035.9 |
| Total | | 13 | \$3,964,214.6 |
| 3138W3QS5 | BANK OF AMERICA, N.A. | 17 | \$4,270,516.1 |
| | BANK OF MANHATTAN, N.A., | 1 | \$350,000.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$177,000.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$726,883.5 |
| | PHH MORTGAGE CORPORATION | 1 | \$232,500.0 |
| Total | | 22 | \$5,756,899.6 |
| 3138W3QT3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$316,800.0 |
| | BANK OF AMERICA, N.A. | 2 | \$415,550.0 |
| | CARTUS HOME LOANS | 2 | \$654,093.2 |
| | CENTURY 21 MORTGAGE | 1 | \$402,642.8 |
| | COLDWELL BANKER HOME LOANS | 1 | \$224,079.0 |

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| | COLDWELL BANKER MORTGAGE | 1 | \$228,446.0 |
| | COMERICA BANK | 1 | \$134,700.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$322,409.2 |
| | UBS AG, TAMPA BRANCH | 1 | \$404,473.0 |
| | Unavailable | 2 | \$956,990.6 |
| Total | | 13 | \$4,060,183.9 |
| | | | |
| 3138W3QU0 | AFFILIATED BANK | 1 | \$109,299.7 |
| | BANK OF AMERICA, N.A. | 6 | \$1,191,937.3 |
| | CAPSTAR LENDING, LLC | 1 | \$237,199.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$190,000.0 |
| | GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$197,000.0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANA CORPORATION | 1 | \$303,750.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,717.2 |
| | NFM, INC.DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$277,000.0 |
| | PHH HOME LOANS, LLC | 1 | \$365,000.0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$516,685.5 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,998.5 |
| | SIRVA MORTGAGE. INC. | 1 | \$237,895.8 |
| | UBS AG, TAMPA BRANCH | 3 | \$702,688.2 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$120,000.0 |
| Total | | 21 | \$5,011,171.5 |
| | | | |
| 3138W3QV8 | BANK OF AMERICA, N.A. | 3 | \$353,150.0 |
| | CENTURY 21 MORTGAGE | 1 | \$133,000.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$172,000.0 |
| | COMERICA BANK | 1 | \$114,383.4 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$303,582.0 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$92,000.0 |
| Total | | 9 | \$1,168,115.4 |
| | | | |
| 3138W3QW6 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 2 | \$271,500.0 |
| | AMERISERV FINANCIAL BANK | 3 | \$787,716.3 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$282,000.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$243,000.0 |
| | AUGUSTA MORTGAGE CO. | 1 | \$260,225.1 |
| | AXIOM FINANCIAL, LLC | 1 | \$182,892.0 |
| | BANK OF AMERICA, N.A. | 37 | \$9,043,268.0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$341,800.0 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$181,000.0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$376,000.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 2 | \$287,400.0 |

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| CAPITAL CREDIT UNION | 1 | \$150,000.0 |
| CARTUS HOME LOANS | 26 | \$6,452,980.0 |
| CARTUS HOME LOANS, LLC | 1 | \$410,000.0 |
| CENTENNIAL BANK , A CORPORATION | 1 | \$218,400.0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$157,000.0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$293,000.0 |
| CENTURY 21 MORTGAGE | 1 | \$156,600.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$96,000.0 |
| COLDWELL BANKER HOME LOANS | 18 | \$3,567,984.8 |
| COLDWELL BANKER MORTGAGE | 4 | \$567,420.0 |
| COMERICA BANK | 6 | \$715,650.4 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$475,765.3 |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$141,000.0 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION(CFL#2856) | 1 | \$267,790.9 |
| DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$227,000.0 |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 6 | \$831,520.0 |
| ERA MORTGAGE | 1 | \$137,275.0 |
| FINANCIAL FEDERAL BANK | 3 | \$956,600.0 |
| FIRST COLLINSVILLE BANK | 1 | \$202,000.0 |
| FIRST COMMUNITY BANK | 2 | \$388,000.0 |
| FIRST COUNTY BANK | 1 | \$334,000.0 |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 4 | \$641,480.7 |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$447,977.4 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$625,500.0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 4 | \$634,000.0 |
| FIRST INTERNATIONAL BANK & TRUST,A CORPORATION | 1 | \$290,000.0 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$225,000.0 |
| GLACIER BANK , CORPORATION | 1 | \$300,000.0 |
| GLACIER BANK, CORPORATION | 4 | \$1,197,564.1 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$304,535.0 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$158,500.0 |
| GSF MORTGAGE CORPORATION | 1 | \$352,000.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$545,000.0 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 5 | \$1,260,500.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$379,600.0 |
| HOME STATE BANK | 1 | \$137,500.0 |
| HOME STATE BANK - MINNESOTA | 2 | \$436,299.7 |
| IMORTGAGE.COM, INC. | 2 | \$378,544.8 |
| IMORTGAGE.COM,INC | 1 | \$281,908.2 |
| INLAND NORTHWEST BANK | 1 | \$188,000.0 |
| INLAND NORTHWEST BANK | 1 | \$417,000.0 |

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| JFK FINANCIAL INC., A CORPORATION | 1 | \$336,480.8 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$445,546.0 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$116,000.0 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION. | 1 | \$180,000.0 |
| LEWISTON STATE BANK, A STATE BANK | 2 | \$351,000.0 |
| LOWELL COOPERATIVE BANK | 1 | \$280,000.0 |
| LOWELL COOPERATIVE BANK, | 1 | \$285,000.0 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$174,197.7 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION. | 1 | \$326,000.0 |
| MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$399,800.0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$1,619,614.1 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$611,599.6 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$603,000.0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$133,491.2 |
| NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 1 | \$400,000.0 |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,000.0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$245,000.0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,246,087.6 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$227,000.0 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION | 1 | \$363,138.7 |
| NJ LENDERS CORP. | 1 | \$203,000.0 |
| NOVATION CREDIT UNION | 2 | \$316,000.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$195,119.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$593,426.9 |
| PARAMOUNT BOND & MORTGAGE CO.,INC | 1 | \$180,000.0 |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$103,500.0 |
| PEN AIR FEDERAL CREDIT UNION | 2 | \$359,400.0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$446,000.0 |
| PERL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$406,500.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,000.0 |
| PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$190,000.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,759,401.1 |
| PHH MORTGAGE CORPORATION | 6 | \$1,087,388.0 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$353,276.0 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$217,000.0 |
| PLAZA PARK BANK | 3 | \$756,000.0 |
| PREMIERWEST BANK | 1 | \$123,200.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORPORATION | 1 | \$288,696.5 |
| | 1 | \$405,170.7 |

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| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | | |
| | SEVEN SEVENTEEN CREDIT UNION , INC A OHIO CORPORATION | 1 | \$85,800.0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$90,000.0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATI | 1 | \$200,164.0 |
| | SRP FEDERAL CREDIT UNION | 7 | \$1,101,500.0 |
| | STOCKMAN BANK OF MONATANA | 1 | \$245,000.0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$388,850.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,054.8 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 1 | \$153,000.0 |
| | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| | SUNMARK FEDERAL CREDIT UNION | 7 | \$1,491,000.1 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 7 | \$1,320,200.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$485,000.0 |
| | TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$295,000.0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$95,000.0 |
| | UBS AG, TAMPA BRANCH | 1 | \$218,592.0 |
| | UMB BANK, N.A. | 1 | \$255,000.0 |
| | UNIVERSAL FEDERAL CREDIT UNION | 1 | \$147,122.4 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$169,320.1 |
| | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$118,700.0 |
| | UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 2 | \$451,924.1 |
| | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$434,494.6 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 16 | \$2,866,217.8 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 2 | \$545,810.6 |
| | USE CREDIT UNION | 1 | \$416,342.1 |
| | USU CHARTER FEDERAL CREDIT UNION | 3 | \$566,600.8 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$163,000.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 2 | \$608,370.0 |
| | WOODFOREST NATIONAL BANK | 2 | \$599,976.0 |
| Total | | 309 | \$69,593,772.6 |
| | | | |
| 3138W3QX4 | BANK OF AMERICA, N.A. | 1 | \$391,500.0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$773,186.4 |
| Total | | 6 | \$1,164,686.4 |
| | | | |
| 3138W3QY2 | BANK OF AMERICA, N.A. | 1 | \$185,000.0 |

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| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$835,498.1 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$175,723.0 |
| Total | | 5 | \$1,196,221.1 |
| | | | |
| 3138W3QZ9 | AXIOM FINANCIAL, LLC | 1 | \$168,739.7 |
| | AXIOM FINANCIAL, LLC. | 1 | \$161,234.5 |
| | CENTURY 21 MORTGAGE | 1 | \$275,600.0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$130,652.0 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$96,000.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$122,099.4 |
| | USU CHARTER FEDERAL CREDIT UNION | 1 | \$148,000.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,046.1 |
| Total | | 8 | \$1,263,371.9 |
| | | | |
| 3138W3RA3 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$77,250.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$74,170.6 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$54,337.6 |
| | CENTURY 21 MORTGAGE | 1 | \$157,172.4 |
| | COLDWELL BANKER HOME LOANS | 2 | \$94,400.0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$233,040.0 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$45,600.0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$25,600.0 |
| | PHH MORTGAGE CORPORATION | 6 | \$436,316.2 |
| | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,900.0 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, | 1 | \$40,000.0 |
| | USE CREDIT UNION | 1 | \$389,954.4 |
| Total | | 20 | \$1,800,741.2 |
| | | | |
| 3138W3RB1 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$71,500.0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,059.5 |
| | BANK OF AMERICA, N.A. | 1 | \$54,000.0 |
| | CITIZENS BANK | 1 | \$32,000.0 |
| | CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$64,728.5 |
| | COLDWELL BANKER HOME LOANS | 2 | \$326,513.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$99,200.0 |
| | COMERICA BANK | 2 | \$123,200.0 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,000.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD. | 1 | \$177,789.3 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$91,127.2 |
| | PHH MORTGAGE CORPORATION | 2 | \$204,750.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$95,617.8 |
| | UBS AG, TAMPA BRANCH | 1 | \$348,750.0 |

| Total | | | 18 | \$1,834,235.5 |
|-----------|---|--|----|---------------|
| 3138W3RC9 | 1ST PORTFOLIO LENDING CORPORATION | | 2 | \$780,000.0 |
| | ADAMS MORTGAGE, LLC | | 1 | \$333,000.0 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | | 1 | \$181,000.0 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | | 2 | \$369,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | | 1 | \$215,500.0 |
| | AMERISERV FINANCIAL BANK | | 1 | \$368,000.0 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | | 1 | \$182,000.0 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | | 1 | \$373,380.6 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | | 1 | \$200,000.0 |
| | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | | 1 | \$250,000.0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | | 1 | \$270,000.0 |
| | ATLANTIC HOME LOANS, INC. , A CORPORATION | | 1 | \$541,579.1 |
| | BANK OF AMERICA, N.A. | | 24 | \$6,033,239.7 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | | 4 | \$2,047,600.0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | | 1 | \$105,000.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | | 1 | \$226,400.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | | 2 | \$185,000.0 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | 1 | \$216,800.0 |
| | CAPITAL BANK, NA, A BANKING CORPORATION. | | 1 | \$335,000.0 |
| | CAPSTAR LENDING LLC | | 1 | \$190,000.0 |
| | CAPSTAR LENDING, LLC. | | 1 | \$417,000.0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | | 1 | \$176,500.0 |
| | CENTRAL PACIFIC BANK | | 1 | \$330,000.0 |
| | CITY BANK MORTGAGE | | 2 | \$541,500.0 |
| | COLDWELL BANKER HOME LOANS | | 1 | \$146,640.0 |
| | COMMUNITY MMORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | | 1 | \$218,000.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | | 1 | \$234,939.2 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | | 2 | \$498,700.0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | | 1 | \$276,000.0 |
| | CU MORTGAGE SERVICE, A CORPORATION | | 1 | \$178,000.0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | | 1 | \$235,000.0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856) | | 2 | \$587,000.0 |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856) | | 1 | \$383,000.0 |

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| DUPONT COMMUNITY CREDIT UNION | 1 | \$216,400.0 |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$201,000.0 |
| ERA MORTGAGE | 1 | \$138,400.0 |
| FFSI OF NC., A CORPORATION | 1 | \$292,678.6 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$366,000.0 |
| FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$266,795.4 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$568,000.0 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 3 | \$847,800.0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,246,288.1 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$365,000.0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIBAILITY COMPANY | 1 | \$202,123.3 |
| FIRST WESTERN MORTGAGE, INC. | 1 | \$216,900.0 |
| GEORGETOWN MOPRTGAGE, LLC | 1 | \$325,000.0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$242,500.0 |
| GREATER IOWA CREDIT UNION, A CORPORATION | 3 | \$703,700.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$250,000.0 |
| GUARDHILL FINANCIAL CORP. | 1 | \$450,000.0 |
| HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$218,000.0 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$489,000.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$415,199.2 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 4 | \$980,878.5 |
| IMORTGAGE.COM , INC., | 1 | \$190,141.5 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$315,000.0 |
| JFK FINANCIAL INC., A CORPORATION. | 1 | \$203,000.0 |
| KEYBANK NATIONAL ASSOCIATION | 8 | \$1,789,490.2 |
| KITSAP CREDIT UNION | 1 | \$179,200.0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$92,000.0 |
| LOWELL COOPERATIVE BANK | 2 | \$356,000.0 |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$228,976.4 |
| MAIN STREET HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,000.0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$300,200.0 |
| MOHAVE STATE BANK, A STATE BANK | 2 | \$561,800.0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,125,318.2 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$563,481.2 |
| NE MOVES MORTGAGE, LLC, A LIM ITED LIABILITY COMOPANY. | 1 | \$265,000.0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,151,202.2 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$185,000.0 |
| ON Q FINANCIAL INC | 1 | \$472,907.2 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$110,000.0 |
| PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY | 1 | \$343,402.5 |
| PHH HOME LOANS , LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.0 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$384,000.0 |

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| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$106,500.0 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY. | 1 | \$268,786.4 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$411,158.9 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,032,319.3 |
| | PHH MORTGAGE CORPORATION | 1 | \$87,471.0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$410,000.0 |
| | PREMIER CREDIT UNION | 1 | \$263,600.0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$507,652.6 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$204,000.0 |
| | RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$284,000.0 |
| | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$753,764.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$260,000.0 |
| | STERLING NATIONAL BANK | 2 | \$401,224.2 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$316,500.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$189,154.4 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 1 | \$417,000.0 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$442,010.9 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$580,057.9 |
| | SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$346,750.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,000.0 |
| | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 1 | \$208,655.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,115,600.0 |
| | THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$212,000.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$820,910.0 |
| | TUSCALOOSA CREDIT UNION | 1 | \$192,500.0 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,027,264.0 |
| | UMB BANK, N.A. | 1 | \$255,700.0 |
| | UNION BANK AND TRUST COMPANY | 3 | \$676,000.0 |
| | UNION BANKL AND TRUST COMPANY | 1 | \$75,000.0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$498,154.4 |
| | USE CREDIT UNION | 1 | \$175,650.0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$258,000.0 |
| | VECTRA BANK COLORADO ,NA | 1 | \$417,000.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$217,082.6 |
| Total | | 204 | \$55,866,028.3 |
| 3138W3RD7 | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETTS CORPORATION (CFL # 2856) | 1 | \$264,885.5 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,813.0 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$87,750.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$56,068.8 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC. | 1 | \$108,493.6 |

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| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$354,519.4 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,117.7 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$161,308.6 |
| Total | | 8 | \$1,608,956.9 |
| 3138W3RE5 | BANCO POPULAR NORTH AMERICA | 1 | \$333,280.0 |
| | BANK OF AMERICA, N.A. | 270 | \$78,061,319.5 |
| | BANKUNITED, N.A. | 5 | \$1,306,051.7 |
| | CITIZENS BANK | 7 | \$1,502,563.7 |
| | COMERICA BANK | 16 | \$4,350,425.5 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$212,908.8 |
| | KEYBANK NATIONAL ASSOCIATION | 62 | \$18,119,169.9 |
| | MECHANICS BANK | 1 | \$249,367.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 36 | \$10,919,806.0 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$182,477.7 |
| | TIAA-CREF TRUST COMPANY, FSB | 5 | \$1,534,228.4 |
| | UBS AG, TAMPA BRANCH | 53 | \$15,406,363.5 |
| | UMB BANK, N.A. | 12 | \$2,808,849.2 |
| | USE CREDIT UNION | 7 | \$1,643,848.9 |
| | Unavailable | 2 | \$633,503.2 |
| Total | | 479 | \$137,264,163.6 |
| 3138W3RF2 | BANK OF AMERICA, N.A. | 17 | \$4,233,298.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$308,800.0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$704,902.8 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 12 | \$3,622,839.8 |
| | SIGNATURE BANK | 1 | \$258,082.0 |
| | UBS AG, TAMPA BRANCH | 3 | \$1,232,101.0 |
| | Unavailable | 2 | \$622,100.4 |
| Total | | 38 | \$10,982,124.1 |
| 3138W3RG0 | CARTUS HOME LOANS | 11 | \$2,786,397.0 |
| | CENTURY 21 MORTGAGE | 3 | \$616,400.0 |
| | COLDWELL BANKER HOME LOANS | 15 | \$3,894,855.1 |
| | COLDWELL BANKER MORTGAGE | 4 | \$1,057,320.4 |
| | ERA HOME LOANS | 2 | \$581,325.0 |
| | ERA MORTGAGE | 3 | \$598,915.0 |
| | PHH HOME LOANS, LLC | 5 | \$1,367,550.0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$250,375.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$2,117,563.0 |
| | PHH MORTGAGE CORPORATION | 60 | \$15,140,579.3 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$241,500.0 |
| Total | | 113 | \$28,652,779.8 |

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| 3138W3RH8 | CARTUS HOME LOANS | 1 | \$141,044.7 |
| | CARTUS HOME LOANS, LLC | 1 | \$388,800.0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$459,130.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$214,000.0 |
| | PHH MORTGAGE CORPORATION | 19 | \$3,318,531.2 |
| Total | | 24 | \$4,521,505.9 |
| 3138W3RJ4 | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$199,144.9 |
| | BANK OF AMERICA, N.A. | 2 | \$370,083.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$176,670.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$195,500.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,749.7 |
| Total | | 6 | \$1,116,147.7 |
| 3138W3RK1 | AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.0 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$323,250.0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117) | 1 | \$337,001.7 |
| | BANK OF AMERICA, N.A. | 6 | \$1,993,197.0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633) | 1 | \$232,500.0 |
| | CENTURY 21 MORTGAGE | 1 | \$304,000.0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$897,100.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,500.0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$950,332.5 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION. | 1 | \$249,623.4 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$414,700.0 |
| | MONARCH BANK, A CORPORATION | 1 | \$237,641.5 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$247,500.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,151,471.1 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$409,395.9 |
| | PHH HOME LOANS, LLC | 1 | \$243,750.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,232.6 |
| | PHH MORTGAGE CORPORATION | 3 | \$893,200.0 |
| | QUONTIC BANK | 1 | \$300,000.0 |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$288,545.1 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$217,500.0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$385,655.3 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$412,500.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$400,000.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$308,631.4 |
| Total | | 40 | \$12,381,228.0 |
| 3138W3RL9 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$408,000.0 |
| | 1ST PRIORITY MORTGAGE, INC. | 2 | \$716,257.6 |

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| 4TRUST MORTGAGE, INC., | 1 | \$417,000.0 |
| ADAMS MORTGAGE, LLC | 3 | \$570,490.3 |
| AFFILIATED BANK | 2 | \$479,300.0 |
| AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI | 1 | \$276,800.0 |
| AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$307,315.5 |
| ALLEGIANCE HOME LOANS, LLC DBA AXIOM HOME LOANS. | 1 | \$255,887.7 |
| ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$407,450.0 |
| ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 3 | \$834,500.0 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$368,020.0 |
| AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$245,000.0 |
| AMERICAN WEST BANK, A CORPORATION | 1 | \$324,000.0 |
| AMERISERV FINANCIAL BANK | 1 | \$190,000.0 |
| ARRAY FINANCIAL GROUP , INC., A CORPORATION | 1 | \$416,314.5 |
| ARRAY FINANCIAL GROUP, INC. A CORPORATION | 1 | \$186,006.8 |
| ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$234,175.0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$228,300.0 |
| ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 2 | \$491,000.0 |
| ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION. | 1 | \$200,000.0 |
| AUGUSTA MORTGAGE CO. | 1 | \$263,200.0 |
| AXIOM FI NANCIAL, LLC | 1 | \$439,351.7 |
| AXIOM FINANCIAL LLC | 1 | \$273,600.0 |
| AXIOM FINANCIAL, LLC | 4 | \$1,085,565.4 |
| BANCO POPULAR NORTH AMERICA | 1 | \$416,378.5 |
| BANK OF AMERICA, N.A. | 19 | \$6,040,738.5 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$194,000.0 |
| BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 1 | \$369,135.0 |
| BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$310,000.0 |
| BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$205,000.0 |
| BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$185,694.2 |
| BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION | 1 | \$405,000.0 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$777,400.0 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$506,019.6 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 2 | \$804,000.0 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633) | 1 | \$273,800.0 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 4 | \$973,127.0 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 3 | \$732,000.0 |

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| CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$417,000.0 |
| CAPITAL BANK, NA , A BANKING CORPORATION | 1 | \$417,000.0 |
| CAPITAL CREDIT UNION, CORPORATION | 2 | \$483,819.4 |
| CAPSTAR LENDING,LLC | 1 | \$239,200.0 |
| CARTUS HOME LOANS | 1 | \$440,000.0 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$705,157.0 |
| CENTRAL PACIFIC BANK | 1 | \$625,500.0 |
| CENTURY 21 MORTGAGE | 2 | \$1,032,000.0 |
| CENTURY 21 MORTGAGE CORPORATION | 1 | \$450,000.0 |
| CHERRY CREED MORTGAGE CO. INC. | 1 | \$376,000.0 |
| CITIZENS BANK | 1 | \$195,025.0 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$176,000.0 |
| CITY BANK MORTGAGE | 2 | \$600,000.0 |
| COLDWELL BANKER HOME LOANS | 2 | \$924,000.0 |
| COMERICA BANK | 3 | \$1,081,550.0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$394,364.6 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$631,500.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$389,000.0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE | 1 | \$402,000.0 |
| DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE | 2 | \$686,396.8 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL #2856) | 1 | \$208,000.0 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 3 | \$906,630.0 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 2 | \$453,000.0 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 1 | \$411,000.0 |
| DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$263,200.0 |
| DUPONT COMMUNITY CREDIT UNION | 4 | \$779,065.6 |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$576,352.5 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,704.1 |
| FINANCIAL FEDERAL BANK | 1 | \$417,000.0 |
| FIRST AMERICAN MORTGAGE, INC. | 2 | \$404,150.0 |
| FIRST BANK | 1 | \$179,450.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$279,000.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$292,800.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION. | 1 | \$208,592.2 |
| FIRST FINANCIAL OF MARYLAND CREDIT UNION | 2 | \$450,159.0 |
| FIRST FINANCIAL OF MD CREDIT UNION | 1 | \$276,000.0 |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 3 | \$962,339.7 |

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| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 8 | \$2,299,264.8 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION DBA LAFAYETTE BANK | 1 | \$368,431.8 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 6 | \$1,460,600.0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$208,500.0 |
| FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$208,000.0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,964,740.0 |
| FIRST WESTERN MORTGAGE, INC. | 1 | \$233,000.0 |
| FIRSTCO MORTGAGE CORP. | 1 | \$193,500.0 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$417,000.0 |
| GEICO FEDERAL CREDIT UNION | 1 | \$342,000.0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$103,000.0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,350.0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$403,000.0 |
| GM WEST FUNDING | 1 | \$469,000.0 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA | 1 | \$417,000.0 |
| GSF MORTGAGE CORPORATION | 2 | \$477,000.0 |
| GSF MORTGAGE CORPPORATION | 1 | \$416,000.0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$406,000.0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$180,000.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$667,759.8 |
| HAWAII COMMUNITY FEDERAL CREDIT UNION | 3 | \$709,763.2 |
| HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CRE | 1 | \$299,527.8 |
| HAWAIIAN TEL FEDERAL CRDIT UNION | 1 | \$393,851.5 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 3 | \$1,386,590.1 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 10 | \$2,516,759.6 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$346,750.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$417,000.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$657,222.6 |
| HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION | 1 | \$189,905.0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$191,000.0 |
| IMORTGAGE. COM INC., | 1 | \$255,200.0 |
| IMORTGAGE.COM, INC | 2 | \$1,059,822.6 |
| IMORTGAGE.COM, INC. | 8 | \$4,461,466.8 |
| IMORTGAGE.COM, INC., | 1 | \$500,000.0 |
| IMORTGAGE.COM, INC.. | 1 | \$432,000.0 |
| IMORTGAGE.COM. INC. | 1 | \$492,000.0 |
| IMORTGAGE.COM. INC., | 1 | \$468,000.0 |
| INLAND NORTHWEST BANK | 3 | \$876,059.5 |
| | 1 | \$261,470.3 |

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| | INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION | | |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 4 | \$1,075,250.0 |
| | JFK FINANCIAL INC., A CORPORATION. | 1 | \$417,000.0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$707,450.0 |
| | KITSAP CREDIT UNION | 2 | \$479,000.0 |
| | KITSPA CREDIT UNION | 1 | \$359,500.0 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$340,000.0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$99,500.0 |
| | LEWISTON STATE BANK, A STATE BANK | 3 | \$733,976.0 |
| | LOWELL COOPERATIVE BANK | 8 | \$2,875,750.0 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$263,000.0 |
| | MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$325,000.0 |
| | MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION | 1 | \$417,000.0 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 2 | \$854,000.0 |
| | MEMBER OPTIONS, LLC | 1 | \$218,000.0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$417,000.0 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$297,000.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,678,323.5 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$417,000.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$270,000.0 |
| | MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION | 1 | \$274,068.0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$223,250.0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$416,357.9 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$210,153.9 |
| | NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000.0 |
| | NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 2 | \$624,000.0 |
| | NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,618.7 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$640,800.0 |
| | NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,000.0 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$308,000.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANU | 1 | \$350,000.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 49 | \$15,575,385.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 3 | \$803,159.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY | 1 | \$320,084.3 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY. | 1 | \$410,317.3 |
| | NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 2 | \$803,365.6 |
| | NE MOVES MOTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,500.0 |
| | NE MOVES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$407,500.0 |
| | NE MOVES, MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.0 |

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| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | 1 | \$216,650.9 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$290,785.3 |
| NJ LENDERS CORP | 1 | \$405,000.0 |
| NJ LENDERS CORP. | 1 | \$280,000.0 |
| NORTHCOUNTRY FEDERAL CREDIT UNION | 1 | \$186,718.3 |
| NOVATION CREDIT UNION | 1 | \$310,000.0 |
| ON Q FINANCIAL INC. | 1 | \$300,000.0 |
| ON Q FINANCIAL, INC. | 5 | \$1,936,150.0 |
| ON Q FINANCIAL, INC., | 1 | \$366,000.0 |
| OPTION 1 CU | 1 | \$219,659.5 |
| OREGON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$211,600.0 |
| PACIFIC SERVICE CREDIT UNION | 1 | \$375,000.0 |
| PARAGON HOME LOANS,INC | 1 | \$309,076.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$305,000.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$544,000.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 3 | \$1,160,173.7 |
| PEN AIR FEDERAL CREDIT UNION | 3 | \$687,449.7 |
| PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$256,400.0 |
| PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,522.4 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$373,202.0 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,000.0 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$345,264.0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$1,048,000.0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$326,605.1 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 32 | \$7,754,008.8 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 5 | \$1,226,867.0 |
| PHH MORTGAGE CORPORATION | 4 | \$1,632,600.0 |
| PLAINS COMMERCE BANK, A CORPORATION. | 2 | \$629,030.3 |
| POINTBANK | 1 | \$400,000.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$199,692.0 |
| QUONTIC BANK | 4 | \$1,339,000.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$413,000.0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$380,000.0 |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$223,250.0 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION. | 1 | \$228,057.5 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$280,000.0 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION. | 1 | \$207,000.0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$224,200.0 |
| SIVA MORTGAGE, INC. | 1 | \$292,500.0 |
| SKYLINE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,713.6 |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,000.0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$417,000.0 |
| | 1 | \$231,000.0 |

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| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | | |
| | SRP FEDERAL CREDIT UNION | 1 | \$199,500.0 |
| | STOCKMAN BANK OF MONATANA | 1 | \$417,000.0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$675,500.0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$279,941.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,802.4 |
| | SUN AMERICAN MORTGAGE COMOPANY, A CORPORATION | 1 | \$294,600.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$199,000.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 1 | \$401,000.0 |
| | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$388,000.0 |
| | SUNMARK FEDERAL CREDIT UNION | 6 | \$1,421,595.0 |
| | SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$233,760.0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 4 | \$1,165,100.0 |
| | SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$345,044.1 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$306,000.0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$480,763.9 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$407,000.0 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, | 1 | \$341,600.0 |
| | THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK | 1 | \$401,600.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 5 | \$1,532,000.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$371,000.0 |
| | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$238,607.1 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 3 | \$960,583.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$792,000.0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 4 | \$1,058,456.0 |
| | U.P . CATHOLIC CREDIT UNION | 1 | \$228,000.0 |
| | U.P CATHOLIC CREDIT UNION | 1 | \$289,750.0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$364,000.0 |
| | UBS AG, TAMPA BRANCH | 3 | \$1,078,666.0 |
| | UMB BANK, N.A. | 1 | \$402,800.0 |
| | UNION BANK & TRUST COMPANY | 1 | \$106,000.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$177,713.7 |
| | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION | 1 | \$307,514.3 |
| | UNITEDONE CREDIT UNION | 1 | \$184,300.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$351,436.0 |
| | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$203,671.8 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 11 | \$2,971,684.7 |
| | | 1 | \$293,181.0 |

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| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | | |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$215,500.0 |
| | VECTRA BANK COLORADO, NA | 3 | \$997,533.6 |
| | VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$296,000.0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT | 1 | \$187,200.0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 7 | \$2,172,446.6 |
| | VENTURA COUNY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$230,000.0 |
| | VERIDIAN CREDIT UNION | 9 | \$2,206,764.0 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$220,000.0 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | \$306,000.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$240,000.0 |
| | WOODFOREST NATIONAL BANK | 1 | \$417,000.0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$295,000.0 |
| Total | | 520 | \$158,741,421.5 |
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| 3138W3RM7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$162,400.0 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION. | 1 | \$203,718.9 |
| | BANK OF AMERICA, N.A. | 3 | \$791,466.2 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$322,800.0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$298,588.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$234,661.4 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$241,400.0 |
| | IMORTGAGE.COM, INC. | 1 | \$447,968.9 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$344,000.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$290,758.3 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$222,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,612.5 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY | 1 | \$156,720.0 |
| | UBS AG, TAMPA BRANCH | 2 | \$656,128.3 |
| Total | | 17 | \$4,647,222.7 |
| | | | |
| 3138W3RN5 | BANK OF AMERICA, N.A. | 4 | \$1,468,881.9 |
| | COLDWELL BANKER HOME LOANS | 2 | \$288,800.0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$341,454.1 |
| | NORTHFIELD BANK | 1 | \$233,151.4 |
| | UBS AG, TAMPA BRANCH | 1 | \$220,000.8 |
| Total | | 9 | \$2,552,288.4 |
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| 3138W3RP0 | AMERIPRISE BANK, FSB | 2 | \$1,020,939.5 |

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| | BANCO POPULAR NORTH AMERICA | 3 | \$1,104,800.0 |
| | BANK OF AMERICA, N.A. | 343 | \$105,367,301.9 |
| | BANKUNITED, N.A. | 3 | \$614,050.0 |
| | CITIZENS BANK | 7 | \$1,880,448.9 |
| | COMERICA BANK | 14 | \$4,111,754.3 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$690,246.4 |
| | KEYBANK NATIONAL ASSOCIATION | 88 | \$27,397,568.9 |
| | MECHANICS BANK | 3 | \$1,209,788.2 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 55 | \$16,732,668.6 |
| | PREMIERWEST BANK | 2 | \$597,450.0 |
| | SUBURBAN BANK & TRUST COMPANY | 1 | \$236,288.4 |
| | TIAA-CREF TRUST COMPANY, FSB | 7 | \$2,096,100.0 |
| | UBS AG, TAMPA BRANCH | 46 | \$14,093,084.8 |
| | UMB BANK, N.A. | 6 | \$1,988,550.8 |
| | USE CREDIT UNION | 7 | \$2,087,201.0 |
| | Unavailable | 1 | \$313,980.8 |
| Total | | 591 | \$181,542,222.8 |
| | | | |
| 3138W3RQ8 | AMERIPRISE BANK, FSB | 1 | \$241,262.3 |
| | BANK OF AMERICA, N.A. | 15 | \$3,989,306.5 |
| | COMERICA BANK | 1 | \$215,750.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$159,512.2 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,316,533.3 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$2,089,385.7 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$232,195.0 |
| | UBS AG, TAMPA BRANCH | 1 | \$202,400.0 |
| | UMB BANK, N.A. | 1 | \$293,931.5 |
| | USE CREDIT UNION | 1 | \$293,977.2 |
| | Unavailable | 1 | \$415,786.2 |
| Total | | 33 | \$9,450,040.1 |
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| 3138W3RR6 | CARTUS HOME LOANS | 11 | \$3,002,799.8 |
| | CARTUS HOME LOANS, LLC | 1 | \$454,264.9 |
| | CENTURY 21 MORTGAGE | 12 | \$3,171,827.3 |
| | COLDWELL BANKER HOME LOANS | 84 | \$23,436,605.1 |
| | COLDWELL BANKER MORTGAGE | 24 | \$6,499,428.6 |
| | ERA MORTGAGE | 4 | \$894,008.0 |
| | ERA MORTGAGE CORPORATION | 3 | \$1,090,967.0 |
| | PHH HOME LOANS, LLC | 13 | \$4,172,810.2 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 46 | \$15,590,181.1 |
| | PHH MORTGAGE CORPORATION | 67 | \$17,778,670.6 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$577,903.0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 3 | \$976,800.0 |
| Total | | 270 | \$77,646,265.9 |

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| 3138W3RS4 | CENTURY 21 MORTGAGE | 4 | \$723,995.0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,068,265.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$86,250.0 |
| | ERA HOME LOANS | 1 | \$284,607.3 |
| | PHH HOME LOANS, LLC | 1 | \$267,195.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$959,750.0 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,419,835.7 |
| Total | | 25 | \$5,809,898.1 |
| 3138W3RT2 | CARTUS HOME LOANS | 35 | \$9,226,995.8 |
| | CARTUS HOME LOANS, LLC | 2 | \$765,750.0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,193,600.0 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,094,717.0 |
| Total | | 44 | \$12,281,062.8 |
| 3138W3RU9 | CARTUS HOME LOANS | 30 | \$9,358,572.3 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$623,000.0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,414,508.0 |
| Total | | 37 | \$11,396,080.3 |
| 3138W3RV7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$306,283.7 |
| | BANK OF AMERICA, N.A. | 10 | \$2,930,538.0 |
| | BANK OF MANHATTAN, N.A | 1 | \$128,878.4 |
| | CARTUS HOME LOANS | 2 | \$318,000.0 |
| | CENTURY 21 MORTGAGE | 1 | \$64,949.0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$885,415.5 |
| | COLDWELL BANKER MORTGAGE | 1 | \$100,000.0 |
| | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSSETTS | 1 | \$415,492.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$213,927.4 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$235,636.6 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$303,686.5 |
| | PHH HOME LOANS, LLC | 1 | \$194,658.1 |
| | PHH MORTGAGE CORPORATION | 2 | \$515,948.3 |
| | QUONTIC BANK | 1 | \$209,253.3 |
| | UBS AG, TAMPA BRANCH | 2 | \$449,542.3 |
| | Unavailable | 1 | \$598,839.2 |
| Total | | 31 | \$7,871,048.8 |
| 3138W3S95 | ARIZONA STATE CREDIT UNION | 27 | \$3,896,751.3 |
| Total | | 27 | \$3,896,751.3 |
| 3138W3SV6 | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$89,600.0 |
| | BANKTENNESSEE | 1 | \$75,300.0 |

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| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$93,750.0 |
| | COMMUNITY BANK OF THE CUMBERLANDS | 1 | \$98,000.0 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$497,450.0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$97,238.0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$87,500.0 |
| | FIVE STAR CREDIT UNION | 1 | \$87,500.0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$106,000.0 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$104,000.0 |
| | HOME STATE BANK | 2 | \$189,100.0 |
| | MIDSOUTH BANK | 1 | \$84,000.0 |
| | SECURITY STATE MORTGAGE CO. | 1 | \$75,000.0 |
| | TOWN SQUARE BANK | 1 | \$88,800.0 |
| | UNITED SOUTHERN BANK | 1 | \$95,000.0 |
| | YAKIMA NATIONAL BANK | 1 | \$109,610.0 |
| Total | | 22 | \$1,977,848.0 |
| 3138W3SW4 | AMERICAN BANK OF COMMERCE | 1 | \$141,000.0 |
| | CALUSA NATIONAL BANK | 1 | \$131,200.0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$417,802.0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$116,000.0 |
| | FSG BANK, NA | 1 | \$127,320.3 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$135,000.0 |
| | KEYSTONE BANK | 1 | \$140,800.0 |
| Total | | 9 | \$1,209,122.3 |
| 3138W3TA1 | ARIZONA STATE CREDIT UNION | 97 | \$13,241,544.3 |
| Total | | 97 | \$13,241,544.3 |
| 31417E2A8 | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$208,000.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,395,199.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$236,500.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$204,300.0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$173,702.6 |
| | FIRST PLACE BANK | 1 | \$218,610.0 |
| | GRAND BANK NA | 1 | \$397,000.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$257,900.0 |
| | HOME FINANCING CENTER, INC. | 1 | \$180,400.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$267,750.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$289,000.0 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 2 | \$385,000.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$452,000.0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,699,500.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$181,592.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$246,000.0 |

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| | Unavailable | 2 | \$535,002.9 |
| Total | | 31 | \$7,327,456.5 |
| 31417E2B6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$213,500.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$196,800.0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,742,033.7 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$397,000.0 |
| | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | 1 | \$415,796.3 |
| | ALLIED MORTGAGE GROUP | 1 | \$232,100.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$238,419.9 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,306,226.2 |
| | ARIZONA STATE CREDIT UNION | 1 | \$241,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$340,000.0 |
| | BANK OF THE CASCADES | 1 | \$210,000.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$901,300.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$363,750.0 |
| | BROKER SOLUTIONS INC | 1 | \$252,850.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,270,100.0 |
| | CASHCALL, INC. | 24 | \$6,311,507.9 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,846,138.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$202,901.0 |
| | CMG FINANCIAL | 2 | \$487,500.0 |
| | CMG MORTGAGE INC | 3 | \$846,482.0 |
| | COBALT MORTGAGE | 5 | \$1,250,600.0 |
| | COLUMBIA CREDIT UNION | 1 | \$191,250.0 |
| | COMERICA BANK | 4 | \$869,530.0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$196,000.0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$413,316.8 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$187,500.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$396,402.0 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 2 | \$581,680.0 |
| | CUSTOMERS BANK | 10 | \$2,857,250.0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$182,265.0 |
| | ELEVATIONS CREDIT UNION | 2 | \$506,500.0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$228,750.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$566,500.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$1,518,250.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$405,000.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,719,300.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$417,000.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$232,500.0 |
| | FIRST INTERSTATE BANK | 2 | \$383,000.0 |
| | FIRST PLACE BANK | 3 | \$1,022,600.0 |
| | FIRST REPUBLIC BANK | 5 | \$1,663,231.2 |

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| FREMONT BANK | 29 | \$8,187,143.2 |
| FULTON BANK, N.A. | 1 | \$175,000.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$318,750.0 |
| GENCOR MORTGAGE INC. | 1 | \$220,931.2 |
| GEORGETOWN BANK | 1 | \$333,750.0 |
| GMFS LLC | 1 | \$218,000.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$278,864.3 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$210,000.0 |
| GRAND BANK NA | 6 | \$1,614,700.0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$408,000.0 |
| HARBOR NATIONAL BANK | 1 | \$286,400.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$186,759.2 |
| IMORTGAGE.COM, INC. | 3 | \$833,885.0 |
| LAND OF OZ, INC. | 1 | \$238,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,029,500.0 |
| LEADER BANK, N.A. | 5 | \$1,573,200.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,320,904.8 |
| LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$235,000.0 |
| LIBERTY BANK | 1 | \$187,500.0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$559,400.0 |
| MT MCKINLEY BANK | 1 | \$250,600.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$266,250.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$357,000.0 |
| O A MORTGAGE SERVICES | 2 | \$802,500.0 |
| OPES ADVISORS, INC. | 1 | \$225,000.0 |
| PACIFIC BAY LENDING GROUP | 3 | \$1,109,700.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$266,400.0 |
| PATELCO CREDIT UNION | 2 | \$657,484.3 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$178,500.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 29 | \$7,822,660.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$399,350.0 |
| PMAC LENDING SERVICES, INC. | 15 | \$4,538,325.0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$417,000.0 |
| RABOBANK, N.A. | 3 | \$567,000.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$187,500.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$199,800.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$935,750.0 |
| REDWOOD CREDIT UNION | 1 | \$282,750.0 |
| RMK FINANCIAL CORP | 2 | \$593,500.0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$736,675.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$231,665.7 |
| RPM MORTGAGE INC | 1 | \$349,500.0 |
| RPM MORTGAGE, INC | 4 | \$997,750.0 |
| RPM MORTGAGE, INC. | 6 | \$2,027,250.0 |

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| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$636,750.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,258,540.2 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$308,967.6 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$237,000.0 |
| | STEARNS LENDING INC. | 36 | \$10,091,471.4 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$392,728.0 |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$255,000.0 |
| | SUMMIT FUNDING, INC. | 2 | \$580,000.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$191,700.0 |
| | TALMER BANK AND TRUST | 1 | \$182,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$176,400.0 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$207,395.7 |
| | THE LENDING COMPANY, INC | 2 | \$652,250.0 |
| | TIDELANDS BANK | 1 | \$303,750.0 |
| | UMPQUA BANK | 5 | \$966,695.0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$4,281,125.0 |
| | USE CREDIT UNION | 1 | \$470,000.0 |
| | VIEWPOINT BANK | 6 | \$1,685,250.0 |
| | VILLAGE MORTGAGE | 1 | \$236,250.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$1,073,836.0 |
| | WALLICK AND VOLK, INC. | 1 | \$196,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$255,000.0 |
| | WESTERN BANCORP | 1 | \$259,232.6 |
| | WESTERRA CREDIT UNION | 1 | \$178,000.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$538,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$203,500.0 |
| | Unavailable | 9 | \$2,337,622.1 |
| Total | | 399 | \$109,773,892.3 |
| 31417E2C4 | 1ST MARINER BANK | 1 | \$217,634.9 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$225,000.0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$749,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$570,500.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$260,000.0 |
| | AKT AMERICAN CAPITAL, INC. | 7 | \$2,794,250.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$195,000.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$277,500.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$271,875.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,609,000.0 |
| | AMERICASH | 1 | \$206,000.0 |
| | | 1 | \$389,000.0 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$634,608.6 |
| AVIDIA BANK | 2 | \$681,750.0 |
| BANK OF HAWAII | 5 | \$1,423,875.0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$345,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$585,000.0 |
| BROADVIEW MORTGAGE CORPORATION | 6 | \$2,479,750.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,699,759.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$335,000.0 |
| CASHCALL, INC. | 36 | \$10,216,188.6 |
| CENTENNIAL LENDING, LLC | 1 | \$184,260.0 |
| CENTRAL PACIFIC BANK | 1 | \$440,000.0 |
| CENTURY LENDING COMPANY | 1 | \$310,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,350,800.0 |
| CITIZENS FINANCIAL BANK | 1 | \$375,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$279,598.0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$292,500.0 |
| CMG MORTGAGE INC | 4 | \$1,007,500.0 |
| COBALT MORTGAGE | 3 | \$806,500.0 |
| COMERICA BANK | 5 | \$2,175,725.0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$181,600.0 |
| COOPERATIVE CENTER FEDERAL CREDIT UNION | 1 | \$190,000.0 |
| CORNERSTONE HOME LENDING | 2 | \$915,666.4 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$198,043.0 |
| CUSO MORTGAGE, INC. | 3 | \$728,600.9 |
| CUSTOMERS BANK | 15 | \$4,564,250.0 |
| DENVER MORTGAGE COMPANY | 2 | \$412,420.0 |
| DIRECT BANK RATE | 1 | \$291,569.8 |
| EAST BOSTON SAVINGS BANK | 1 | \$504,000.0 |
| ELEVATIONS CREDIT UNION | 2 | \$465,700.0 |
| EVOLVE BANK & TRUST | 1 | \$209,729.6 |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,783,500.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$265,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$900,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$218,350.0 |
| FIDELITY BANK | 2 | \$527,238.4 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$325,500.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$302,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,451,350.0 |
| FIRST CHOICE BANK | 1 | \$219,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,148,250.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$375,000.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$186,350.0 |
| FIRST INTERSTATE BANK | 2 | \$550,950.0 |

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| FIRST REPUBLIC BANK | 5 | \$2,172,455.5 |
| FREMONT BANK | 49 | \$14,344,548.1 |
| FULTON BANK, N.A. | 1 | \$215,600.0 |
| GEO-CORP INC | 2 | \$441,000.0 |
| GFI MORTGAGE , INC | 1 | \$616,000.0 |
| GMFS LLC | 1 | \$277,500.0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$277,500.0 |
| GRAND BANK NA | 8 | \$2,687,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$2,003,100.0 |
| GUARANTEED RATE, INC. | 4 | \$1,419,524.6 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$264,000.0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$241,125.4 |
| HOME FINANCING CENTER, INC. | 1 | \$401,750.0 |
| HOME LOANS TODAY | 1 | \$199,705.3 |
| HONOLULU HOMELOANS, INC. | 1 | \$600,250.0 |
| HSBC BANK USA, N.A. | 2 | \$392,031.1 |
| IMORTGAGE.COM, INC. | 4 | \$1,149,856.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,251,350.0 |
| LEADER BANK, N.A. | 14 | \$5,607,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,420,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$227,000.0 |
| LHM FINANCIAL CORP | 2 | \$802,417.6 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,037,000.0 |
| MAVERICK FUNDING CORP. | 2 | \$685,628.6 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$417,000.0 |
| METRO CREDIT UNION | 1 | \$231,000.0 |
| MORTGAGE LENDING CONSULTING GROUP, INC. | 1 | \$271,600.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$458,750.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$177,397.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$192,459.6 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$571,625.2 |
| MT MCKINLEY BANK | 1 | \$187,000.0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$733,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,800.0 |
| NETWORK FUNDING, L.P. | 1 | \$203,180.0 |
| O A MORTGAGE SERVICES | 12 | \$3,790,882.0 |
| ON Q FINANCIAL, INC. | 1 | \$254,041.5 |
| OPES ADVISORS, INC. | 1 | \$380,000.0 |
| PACIFIC BAY LENDING GROUP | 13 | \$4,076,300.0 |
| PACIFIC TRUST BANK | 1 | \$200,000.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 5 | \$1,288,922.9 |
| PACIFIC UNION FINACIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$274,400.0 |

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| PACIFIC UNION FINANCAIL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$477,750.0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$225,000.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$477,500.0 |
| PATELCO CREDIT UNION | 1 | \$522,500.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$185,993.2 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$275,500.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 36 | \$11,818,958.7 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$212,850.0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$207,500.0 |
| PLATINUM HOME MORTGAGE | 1 | \$241,000.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$354,750.0 |
| PMAC LENDING SERVICES, INC. | 24 | \$7,874,767.7 |
| PROVIDENT CREDIT UNION | 1 | \$345,500.0 |
| PRYSMA | 1 | \$210,000.0 |
| R M K FINANCIAL CORP | 3 | \$917,445.1 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$251,000.0 |
| R M K FINANCIAL CORP. | 1 | \$232,000.0 |
| RABOBANK, N.A. | 1 | \$318,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,497,500.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$399,473.2 |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$260,000.0 |
| RMK FINANCIAL CORP | 1 | \$350,250.0 |
| ROCKY MOUNTAIN BANK | 1 | \$205,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,242,837.5 |
| RPM MORTGAGE, INC | 12 | \$4,515,850.0 |
| RPM MORTGAGE, INC. | 16 | \$5,470,000.1 |
| RPM MORTGAGE,INC | 3 | \$835,500.0 |
| SAVINGS BANK OF DANBURY | 1 | \$229,661.1 |
| SCBT | 1 | \$358,539.9 |
| SEATTLE MORTGAGE COMPANY | 1 | \$176,250.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$419,651.9 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 33 | \$9,952,212.2 |
| SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS., A TEXAS CORPORATION | 1 | \$180,000.0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$319,800.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$403,200.0 |
| STEARNS LENDING INC. | 68 | \$20,943,248.9 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,383,927.3 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$406,500.0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$416,000.0 |
| SUMMIT BANK AND TRUST | 1 | \$199,000.0 |

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| | SUMNER BANK AND TRUST | 1 | \$412,201.3 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$284,000.0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,216,308.0 |
| | T. J. FINANCIAL, INC. | 1 | \$243,750.0 |
| | TALMER BANK AND TRUST | 1 | \$192,000.0 |
| | THE COLUMBIA BANK | 2 | \$581,000.0 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$205,705.7 |
| | THE LENDING COMPANY, INC. | 1 | \$198,400.0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$191,960.0 |
| | UMPQUA BANK | 8 | \$1,873,876.0 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$10,235,978.4 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$409,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$582,092.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$413,700.0 |
| | USE CREDIT UNION | 1 | \$241,200.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$412,000.0 |
| | VIEWPOINT BANK | 9 | \$2,975,568.0 |
| | VILLAGE MORTGAGE | 1 | \$225,750.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 5 | \$1,465,800.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$456,821.0 |
| | WEBSTER BANK, N.A. | 1 | \$176,000.0 |
| | WESTERN BANCORP | 1 | \$224,000.0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$887,700.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 11 | \$2,809,874.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 5 | \$1,570,000.0 |
| | WJ BRADLEY MORTGAGE CAPTITAL LLC | 1 | \$220,500.0 |
| | WJ BRADLEY MORTGAGE CPAITAL | 1 | \$240,000.0 |
| | Unavailable | 12 | \$4,140,826.2 |
| Total | | 704 | \$216,321,771.9 |
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| 31417E2D2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$268,800.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$324,000.0 |
| | 1ST2ND MORTGAGE CO. OF NEW JERSEY, INC. | 1 | \$381,000.0 |
| | 3 RIVERS FEDERAL CU | 1 | \$219,350.7 |
| | 3RD FED BANK | 2 | \$402,750.0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,598,523.0 |
| | ADVANCED MORTGAGE SERVICES, LL | 1 | \$223,920.0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$520,346.0 |
| | AKT AMERICAN CAPITAL | 1 | \$243,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,169,875.3 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$185,302.7 |
| | ALLIED FUNDING GROUP | 3 | \$883,250.0 |
| | ALLIED MORTGAGE GROUP | 8 | \$2,154,620.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$189,713.8 |
| | AMERICAN BANK OF TEXAS | 1 | \$399,397.5 |

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| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$819,223.9 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.0 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$219,800.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$982,600.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$487,500.0 |
| AMERICASH | 1 | \$352,500.0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$752,000.0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$238,500.0 |
| ARIZONA BANK AND TRUST | 1 | \$242,300.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$601,400.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$415,000.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,087,539.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,154,831.3 |
| ASTANA MORTGAGE, LLC | 1 | \$278,250.0 |
| BANCORPSOUTH BANK | 4 | \$1,084,000.0 |
| BANK OF GALESVILLE | 1 | \$225,000.0 |
| BANK OF HAWAII | 5 | \$1,902,000.0 |
| BANK OF WASHINGTON | 1 | \$247,950.0 |
| BANKNEWPORT | 1 | \$190,800.0 |
| BANNER BANK | 1 | \$417,000.0 |
| BAXTER CREDIT UNION | 1 | \$205,000.0 |
| BELL STATE BANK & TRUST | 1 | \$417,000.0 |
| BERKSHIRE BANK | 1 | \$206,000.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$225,000.0 |
| BLUELEAF LENDING, LLC | 1 | \$195,000.0 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,168,258.4 |
| BOONE COUNTY NATIONAL BANK | 1 | \$237,975.0 |
| BRAND MORTGAGE GROUP,LLC | 2 | \$603,824.0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$554,000.0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$919,500.0 |
| BROKER SOLUTIONS, INC. | 2 | \$581,600.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,766,198.0 |
| BUFFINGTON MORTGAGE GROUP L.P. | 1 | \$349,140.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$229,000.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$265,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$1,031,100.0 |
| CARROLLTON BANK | 1 | \$281,800.0 |
| CASHCALL, INC. | 19 | \$5,942,911.8 |
| CENTRAL PACIFIC BANK | 1 | \$340,450.0 |
| CENTRAL TRUST BANK | 1 | \$252,000.0 |
| CENTRUE BANK | 1 | \$241,050.0 |
| CENTURY LENDING COMPANY | 5 | \$1,425,000.0 |
| CHEMICAL BANK | 2 | \$437,400.0 |

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| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,681,500.0 |
| CITIZENS BANK OF ADA | 1 | \$414,000.0 |
| CITIZENS COMMUNITY BANK | 1 | \$211,310.7 |
| CITIZENS NATIONAL BANK | 1 | \$324,521.2 |
| CMC HOME LENDING | 1 | \$417,000.0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$399,750.0 |
| CMG MORTGAGE INC | 1 | \$225,000.0 |
| COBALT MORTGAGE | 7 | \$2,222,900.0 |
| COLE TAYLOR BANK | 7 | \$1,983,082.2 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$484,256.1 |
| COMMERCIAL BANKING COMPANY | 1 | \$180,000.0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$225,000.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$293,000.0 |
| COMMUNITY TRUST BANK | 1 | \$230,000.0 |
| CONTINENTAL HOME LOANS INC. | 2 | \$740,000.0 |
| CORTRUST MORTGAGE, INC | 1 | \$226,425.0 |
| COURTESY MORTGAGE COMPANY | 1 | \$323,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$293,550.0 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 3 | \$638,322.9 |
| CROSSCOUNTRY MORTGAGE, AN OHIO C | 1 | \$251,750.0 |
| CUSTOMERS BANK | 5 | \$1,488,000.0 |
| DALLAS WHOLESALE | 2 | \$437,200.0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$247,200.0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$363,447.8 |
| DBS INVESTMENT CORPORATION | 1 | \$225,710.0 |
| DENVER MORTGAGE COMPANY | 1 | \$302,000.0 |
| DHA FINANCIAL INC. | 1 | \$225,150.0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$192,395.9 |
| ENT FEDERAL CREDIT UNION | 2 | \$450,501.2 |
| ENVISION CREDIT UNION | 1 | \$248,800.0 |
| EQUITY HOME CAPITAL LLC | 1 | \$296,142.7 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$383,458.9 |
| EVOLVE BANK & TRUST | 2 | \$586,580.8 |
| EXCEL MORTGAGE SERVICING, INC. | 11 | \$3,253,320.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$722,900.0 |
| EXCEL REALTY INC. | 1 | \$197,761.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$417,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 7 | \$2,217,800.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$184,000.0 |
| FARMERS & MERCHANTS BANK | 1 | \$233,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$277,600.0 |
| FARMERS STATE BANK | 1 | \$182,000.0 |
| FARMINGTON FINANCIAL | 1 | \$331,172.0 |

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| FBT MORTGAGE | 1 | \$338,000.0 |
| FIDELITY BANK | 4 | \$1,220,217.0 |
| FIFTH THIRD BANK | 1 | \$397,600.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$389,000.0 |
| FIRST BANK | 2 | \$370,288.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$203,200.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,331,310.0 |
| FIRST CHOICE BANK | 1 | \$405,100.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,441,750.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 3 | \$1,085,400.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$390,816.0 |
| FIRST COMMUNITY BANK | 2 | \$369,306.8 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$249,262.2 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$219,600.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$746,140.0 |
| FIRST FEDERAL BANK | 1 | \$292,000.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$184,800.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$225,600.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$293,600.0 |
| FIRST FLORIDA CREDIT UNION | 1 | \$218,500.0 |
| FIRST INTERSTATE BANK | 8 | \$1,618,200.0 |
| FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$203,603.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$280,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$982,750.0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$253,100.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$338,046.0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$501,000.0 |
| FIRST PLACE BANK | 8 | \$2,335,546.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$999,123.0 |
| FIRSTBANK PUERTO RICO | 2 | \$800,043.0 |
| FIRSTMERIT BANK, N.A. | 2 | \$438,500.0 |
| FIRSTTRUST BANK | 1 | \$244,000.0 |
| FNB SANTA FE | 1 | \$338,489.4 |
| FREMONT BANK | 7 | \$2,133,255.0 |
| FULTON BANK OF NEW JERSEY | 3 | \$869,500.0 |
| FULTON BANK, N.A. | 2 | \$729,377.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$975,300.0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$175,273.0 |
| GEO CORP INC | 1 | \$220,500.0 |
| GEO-CORP INC | 3 | \$850,120.0 |
| GEORGIA COMMERCE BANK | 1 | \$294,500.0 |
| GMFS LLC | 8 | \$2,007,517.0 |
| GRAND BANK NA | 3 | \$986,500.0 |
| GREAT WESTERN BANK | 2 | \$598,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 9 | \$2,795,750.0 |

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| GUARANTEED RATE, INC. | 1 | \$384,504.4 |
| GUARANTY BANK, A CORPORATION | 1 | \$322,513.5 |
| GUARANTY TRUST COMPANY | 2 | \$589,000.0 |
| GUILD MORTGAGE COMPANY | 13 | \$3,708,247.0 |
| HEARTLAND BANK | 1 | \$304,540.6 |
| HOME FINANCING CENTER, INC. | 2 | \$559,920.0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$220,000.0 |
| HORIZON BANK N A | 2 | \$442,400.0 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$175,500.0 |
| HSBC BANK USA, N.A. | 1 | \$462,775.6 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$233,600.0 |
| IMORTGAGE.COM, INC. | 3 | \$991,354.6 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$346,500.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$193,325.0 |
| INVESTORS HOME MORTGAGE | 2 | \$586,700.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$264,000.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$506,900.0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$352,500.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,291,000.0 |
| LEADER BANK, N.A. | 2 | \$757,200.0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$275,000.0 |
| LEADER MORTGAGE CORP | 1 | \$288,000.0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$453,174.0 |
| LEGACY GROUP LENDING | 1 | \$406,795.9 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$382,501.5 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,208,500.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$180,450.0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$231,000.0 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$292,000.0 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$369,000.0 |
| LYONS MORTGAGE SERVICES, INC., A NEW CORPORATION | 1 | \$195,000.0 |
| M/I FINANCIAL CORP. | 2 | \$364,250.0 |
| MAGNA BANK | 1 | \$404,750.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$252,000.0 |
| MAVERICK FUNDING CORP. | 7 | \$1,898,250.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$277,800.0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$201,747.5 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$195,000.0 |
| MERIDIAN BANK | 2 | \$523,500.0 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$180,500.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$379,488.1 |
| MICHIGAN MUTUAL, INC. | 3 | \$728,000.0 |
| MID AMERICA MORTGAGE | 2 | \$535,200.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$259,000.0 |

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| MIDWEST COMMUNITY BANK | 1 | \$278,000.0 |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.0 |
| MORGAN FEDERAL BANK | 1 | \$218,400.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$957,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,073,400.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$279,200.0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$825,770.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$280,743.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$245,000.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$184,500.0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$692,520.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$220,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$1,035,875.0 |
| NETWORK FUNDING, L.P. | 9 | \$2,799,418.0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$332,500.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$311,380.0 |
| NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$267,605.1 |
| NORTH VALLEY BANK | 1 | \$231,625.0 |
| NORTHEAST SECURITY BANK | 1 | \$194,000.0 |
| NUMERICA CREDIT UNION | 2 | \$502,765.0 |
| O A MORTGAGE SERVICES | 2 | \$521,000.0 |
| OLD SECOND NATIONAL BANK | 1 | \$272,000.0 |
| ON Q FINANCIAL, INC. | 1 | \$416,385.6 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$198,550.0 |
| PACIFIC BAY LENDING GROUP | 5 | \$1,560,200.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$223,670.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$256,629.7 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$1,005,400.0 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$546,556.8 |
| PATELCO CREDIT UNION | 3 | \$737,200.0 |
| PBI BANK INC | 1 | \$255,600.0 |
| PENTAGON FEDERAL C. U. | 1 | \$269,593.3 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$187,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$5,968,774.0 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$649,000.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$942,667.2 |
| PMAC LENDING SERVICES, INC. | 16 | \$4,600,865.2 |
| POLISH & SLAVIC FCU | 1 | \$242,000.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$400,656.4 |
| PRIMEWEST MORTGAGE | 2 | \$650,500.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,340,269.1 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$580,607.3 |
| PURDUE FEDERAL CU | 1 | \$191,700.0 |
| R M K FINANCIAL CORP | 2 | \$740,064.7 |

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| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 2 | \$618,200.0 |
| RABOBANK, N.A. | 1 | \$274,200.0 |
| RANDOLPH SAVINGS BANK | 3 | \$833,000.0 |
| RCB BANK, A CORPORATION | 1 | \$230,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$3,792,197.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$405,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$214,500.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$240,000.0 |
| RELIANCE BANK | 1 | \$199,099.6 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$517,000.0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$325,000.0 |
| RESIDENTIAL HOME FUNDING CORP. | 4 | \$994,550.0 |
| RIGHT START MORTGAGE, INC. | 2 | \$792,200.0 |
| RIVER VALLEY BANK | 2 | \$513,000.0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$260,000.0 |
| ROCKLAND TRUST | 3 | \$830,000.0 |
| ROFICIO MORTGAGE VENTURES, LLC | 1 | \$220,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,142,650.0 |
| RPM MORTGAGE INC | 1 | \$210,000.0 |
| RPM MORTGAGE, INC | 1 | \$200,000.0 |
| RPM MORTGAGE, INC. | 1 | \$382,500.0 |
| RPM MORTGAGE,INC | 1 | \$467,295.1 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$222,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$652,000.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$224,000.0 |
| SECURITY ONE LENDING | 1 | \$533,850.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$215,702.4 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,805,750.0 |
| SFMC, LP | 1 | \$279,750.0 |
| SFMC,LP | 1 | \$284,400.0 |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$208,290.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$197,200.0 |
| SHORE MORTGAGE | 4 | \$1,283,450.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$5,233,496.4 |
| SOMERSET TRUST COMPANY | 1 | \$216,000.0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$177,355.3 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$811,650.0 |
| SOVEREIGN BANK | 2 | \$424,000.0 |
| SOVEREIGN BANK, N.A. | 1 | \$255,000.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$254,400.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$211,500.0 |
| STATE BANK OF THE LAKES | 1 | \$244,500.0 |
| STEARNS LENDING INC. | 43 | \$12,923,326.3 |

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| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$621,426.6 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$275,000.0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$300,000.0 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$247,000.0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$392,000.0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$183,334.5 |
| SWBC MORTGAGE CORPORATION | 9 | \$2,580,003.4 |
| TANDEM MORTGAGE, INC. | 1 | \$290,599.0 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,289,000.0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$259,672.8 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$310,500.0 |
| THE COLUMBIA BANK | 2 | \$480,500.0 |
| THE LENDING COMPANY, INC | 2 | \$551,624.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$293,000.0 |
| THE OLD FORT BANKING COMPANY | 1 | \$216,514.1 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$195,000.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$380,000.0 |
| TWINHOLD | 1 | \$339,200.0 |
| TWO RIVERS BANK AND TRUST | 1 | \$324,600.0 |
| TXL MORTGAGE CORPORATION | 1 | \$273,400.0 |
| UMPQUA BANK | 7 | \$1,867,593.7 |
| UNITED BANK & TRUST | 1 | \$341,626.0 |
| UNITED COMMUNITY BANK | 1 | \$216,000.0 |
| UNITED MORTGAGE CORP | 1 | \$421,250.0 |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,552,415.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$535,198.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,672,718.0 |
| UNIVEST BANK AND TRUST CO | 2 | \$768,046.0 |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$414,000.0 |
| VALLEY BANK AND TRUST CO. | 1 | \$312,000.0 |
| VALLEY NATIONAL BANK | 4 | \$1,085,225.4 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,188,800.0 |
| VERITEX COMMUNITY BANK | 1 | \$416,385.6 |
| VIEWPOINT BANK | 1 | \$401,000.0 |
| VILLAGE MORTGAGE | 3 | \$1,073,000.0 |
| VIRGINIA CREDIT UNION | 1 | \$176,000.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$874,891.0 |
| WALLICK AND VOLK, INC. | 1 | \$180,000.0 |
| WASHINGTON COUNTY BANK | 1 | \$254,125.0 |
| WATERSTONE MORTGAGE CORPORATION | 6 | \$1,830,488.0 |
| WEBSTER BANK, N.A. | 1 | \$269,493.4 |
| WEST GATE BANK | 1 | \$179,200.0 |
| WEST POINTE BANK | 1 | \$177,746.8 |
| WESTERN REGION RETAIL | 1 | \$175,000.0 |

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| | WESTSTAR MORTGAGE CORPORATION | 3 | \$1,167,000.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$375,000.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$417,000.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$533,141.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$266,000.0 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$888,045.9 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 9 | \$2,505,179.3 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$1,183,200.0 |
| | WJ BRALDEY MORTGAGE CAPITAL LLC | 1 | \$343,125.0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$328,448.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$182,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$498,479.0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$291,969.2 |
| | Unavailable | 22 | \$6,957,850.3 |
| Total | | 854 | \$244,853,248.5 |
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| 31417E2E0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$202,400.9 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$445,000.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$496,300.0 |
| | ALLIED FUNDING CORP | 1 | \$352,200.0 |
| | ALLIED FUNDING GROUP | 3 | \$996,000.0 |
| | ALLIED MORTGAGE GROUP | 2 | \$717,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$380,847.5 |
| | BERKSHIRE BANK | 1 | \$251,501.8 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$396,000.0 |
| | COLE TAYLOR BANK | 4 | \$1,074,585.9 |
| | CONTINENTAL HOME LOANS INC. | 16 | \$5,280,350.0 |
| | CONTINENTAL HOME LOANS, INC. | 2 | \$545,250.0 |
| | CUSTOMERS BANK | 1 | \$177,000.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$285,000.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$199,900.0 |
| | EQUITY HOME CAPITAL, LLC | 1 | \$348,448.1 |
| | EVANS BANK | 3 | \$599,844.1 |
| | EVOLVE BANK & TRUST | 2 | \$799,803.1 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$571,500.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$440,000.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$726,672.9 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$1,200,047.4 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$542,500.0 |
| | GFI MORTGAGE BANKERS | 1 | \$218,000.0 |
| | GFI MORTGAGE BANKERS, INC | 3 | \$907,000.0 |
| | GRAND BANK NA | 7 | \$2,146,050.0 |
| | GUARANTEED RATE, INC. | 1 | \$528,000.0 |
| | HSBC BANK USA, N.A. | 1 | \$600,000.0 |

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| | INVESTORS HOME MORTGAGE | 2 | \$720,800.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$476,000.0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$224,002.3 |
| | LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$400,000.0 |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 3 | \$1,375,000.0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$360,000.0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$1,077,000.0 |
| | MORTGAGE ENTERPRISE, LTD | 4 | \$1,718,790.0 |
| | OCEANFIRST BANK | 1 | \$313,500.0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$315,000.0 |
| | POLISH & SLAVIC FCU | 1 | \$433,000.0 |
| | POWERHOUSE SOLUTIONS, INC. | 1 | \$239,661.8 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$541,213.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$4,539,100.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 13 | \$4,829,850.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$453,750.0 |
| | RESIDENTIAL HOME FUNDING CORP. | 6 | \$1,671,831.0 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$234,400.0 |
| | SAWYER SAVINGS BANK | 1 | \$213,750.0 |
| | SOVEREIGN BANK, N.A. | 7 | \$2,120,298.3 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$180,000.0 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,400,200.0 |
| | THE MONEY SOURCE INC. | 2 | \$525,000.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$229,500.0 |
| | UNITED MORTGAGE CORP | 1 | \$284,100.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$270,217.7 |
| | VALLEY NATIONAL BANK | 2 | \$895,551.8 |
| | Unavailable | 13 | \$5,133,066.9 |
| Total | | 163 | \$53,601,785.1 |
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| 31417E2F7 | BANCO SANTANDER PR | 2 | \$405,259.6 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$116,823.7 |
| | FIRST SECURITY MORTGAGE INC | 1 | \$148,580.7 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$213,435.1 |
| | SCOTIABANK OF PUERTO RICO | 19 | \$3,473,527.5 |
| | Unavailable | 1 | \$112,000.0 |
| Total | | 25 | \$4,469,626.9 |
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| 31417E2G5 | ACADEMY MORTGAGE CORPORATION | 1 | \$271,000.0 |
| | AFFILIATED BANK | 1 | \$186,125.4 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$496,682.0 |
| | AMARILLO NATIONAL BANK | 1 | \$193,000.0 |
| | AMEGY MORTGAGE COMPANY | 2 | \$524,226.5 |
| | AMERCAIS CHOICE HOME LOANS | 1 | \$399,397.5 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 4 | \$911,666.0 |

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| MORTGAGE, A LIMITED LIABILITY COMPANY | | |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$281,348.6 |
| C & T MORTGAGE, INC. | 1 | \$279,578.2 |
| CASHCALL, INC. | 1 | \$225,000.0 |
| CLASSIC HOME FINANCIAL, INC. | 1 | \$399,291.6 |
| COBALT MORTGAGE | 1 | \$259,300.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$512,335.0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$467,336.1 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$349,370.0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$403,447.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$299,200.0 |
| EVOLVE BANK & TRUST | 4 | \$1,071,417.0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$198,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$253,800.0 |
| FIRST BANK, N.A. | 1 | \$193,826.3 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$393,600.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$454,624.2 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$803,264.0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$181,750.0 |
| FIRST NATIONAL BANK - EL PASO | 1 | \$186,368.8 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$225,318.1 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$247,400.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$340,250.0 |
| FNB TRENTON | 4 | \$817,233.7 |
| FNB TRENTON | 1 | \$175,200.0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$277,518.8 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$183,600.0 |
| GUARANTY BOND BANK, N.A. | 1 | \$219,668.6 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$901,332.3 |
| GUILD MORTGAGE COMPANY | 1 | \$183,750.0 |
| INTEGRITY MORTGAGE | 1 | \$334,400.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$383,600.0 |
| MID AMERICA MORTGAGE | 4 | \$932,205.0 |
| MORTGAGES USA | 1 | \$180,000.0 |
| NETWORK FUNDING LP | 1 | \$198,800.0 |
| NETWORK FUNDING, L.P. | 12 | \$4,057,120.0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$417,000.0 |
| OMNIAMERICAN BANK | 1 | \$227,567.9 |
| PRIMEWEST MORTGAGE | 1 | \$240,000.0 |
| PRIMEWEST MORTGAGE CORP | 1 | \$400,000.0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.0 |
| RANLIFE, INC. | 1 | \$337,350.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$593,400.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$190,000.0 |

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| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$248,000.0 |
| | SFMC, LP | 2 | \$604,120.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$330,000.0 |
| | STATE BANK OF LINCOLN | 1 | \$227,007.0 |
| | STEARNS LENDING INC. | 2 | \$557,253.5 |
| | SWBC MORTGAGE CORPORATION | 4 | \$956,500.0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$411,157.4 |
| | TEXAS HERITAGE BANK | 1 | \$398,793.2 |
| | TOLEDO BEND TITLE COMPANY | 1 | \$280,000.0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$815,920.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$208,000.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$244,400.0 |
| | Unavailable | 1 | \$212,000.0 |
| Total | | 103 | \$28,168,320.6 |
| 31417E2H3 | ARVEST MORTGAGE COMPANY | 3 | \$646,700.0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$137,800.0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$167,652.6 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$145,700.0 |
| | MORTGAGE TRUST, INC. | 1 | \$194,806.1 |
| | PACIFIC MERCANTILE BANK | 2 | \$526,720.7 |
| | PLAZA HOME MORTGAGE | 1 | \$275,500.0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$392,100.0 |
| Total | | 12 | \$2,486,979.5 |
| 31417E2J9 | ACCESS NATIONAL MORTGAGE | 1 | \$104,925.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$373,900.0 |
| | AMERISAVE MORTGAGE CORPORATION | 20 | \$1,973,305.9 |
| | ARVEST MORTGAGE COMPANY | 21 | \$2,041,760.0 |
| | BAY EQUITY LLC | 2 | \$209,213.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$90,107.0 |
| | BOFI FEDERAL BANK | 3 | \$305,700.0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$298,460.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$310,750.0 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$710,721.0 |
| | CITIBANK,N.A. | 1 | \$94,504.1 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$495,535.7 |
| | DIRECT MORTGAGE, CORP. | 1 | \$95,200.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$372,850.0 |
| | IMORTGAGE.COM, INC. | 9 | \$911,109.4 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$178,200.0 |
| | PACIFIC MERCANTILE BANK | 2 | \$195,500.0 |
| | PINNACLE BANK | 1 | \$90,000.0 |

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| | PLAZA HOME MORTGAGE, INC. | 3 | \$302,370.0 |
| | Unavailable | 2 | \$198,575.6 |
| Total | | 95 | \$9,352,686.8 |
| 31417E2K6 | ACCESS NATIONAL MORTGAGE | 2 | \$223,520.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$355,000.0 |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$1,996,480.0 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,274,367.0 |
| | BANK OF COLORADO | 1 | \$123,219.1 |
| | BAY EQUITY LLC | 4 | \$446,000.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$116,954.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$229,500.0 |
| | BOFI FEDERAL BANK | 4 | \$462,620.0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$119,925.0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$123,202.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$351,000.0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$227,625.0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$123,760.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$114,900.0 |
| | COLORADO CREDIT UNION | 1 | \$116,631.7 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$241,305.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$115,000.0 |
| | DIRECT MORTGAGE, CORP. | 3 | \$355,600.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$118,670.8 |
| | FIRST INDEPENDENT CAPITAL, INC. | 1 | \$114,291.3 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$702,050.0 |
| | GULFSTREAM BUSINESS BANK | 1 | \$124,000.0 |
| | IMORTGAGE.COM, INC. | 6 | \$697,740.0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$240,000.0 |
| | PULTE MORTGAGE LLC | 1 | \$120,843.0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$118,000.0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$113,842.8 |
| Total | | 81 | \$9,466,046.9 |
| 31417E2L4 | ACCESS NATIONAL MORTGAGE | 6 | \$961,249.0 |
| | AMERICAN BANK OF COMMERCE | 1 | \$160,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$169,482.5 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$983,399.0 |
| | AMERISAVE MORTGAGE CORPORATION | 35 | \$5,560,349.1 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,769,043.0 |
| | BANK OF COLORADO | 1 | \$174,000.0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$168,750.0 |
| | BANKWEST | 1 | \$158,110.0 |
| | BAY EQUITY LLC | 3 | \$496,000.0 |

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| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$157,250.0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$320,250.0 |
| BOFI FEDERAL BANK | 5 | \$794,950.0 |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$165,200.0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$317,200.0 |
| BOKF, NA DBA BANK OF TEXAS | 4 | \$654,290.0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$153,400.0 |
| CAPITAL CENTER, L.L.C. | 1 | \$165,000.0 |
| CAPITAL COMMUNITY BANK | 1 | \$168,750.0 |
| CAPSTONE DIRECT, INC. | 1 | \$156,000.0 |
| CENTERSTATE BANK OF FLORIDA, N.A. | 1 | \$158,800.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$167,200.0 |
| CMC FUNDING, INC. | 2 | \$319,875.0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$321,370.0 |
| CONSUMERS CREDIT UNION | 1 | \$150,000.0 |
| CRESCENT MORTGAGE COMPANY | 5 | \$819,000.0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$152,800.0 |
| CRESCENT STATE BANK | 1 | \$158,000.0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$159,538.1 |
| DIRECT MORTGAGE, CORP. | 3 | \$488,700.0 |
| FICAP, INC. | 1 | \$151,805.0 |
| FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION | 1 | \$152,507.9 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$165,000.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$808,098.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$171,286.5 |
| IMORTGAGE.COM, INC. | 9 | \$1,454,815.0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$153,000.0 |
| M&T BANK | 1 | \$164,651.6 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$157,262.7 |
| MORTGAGE SERVICES III, LLC | 1 | \$168,002.7 |
| MORTGAGE TRUST, INC. | 1 | \$166,000.0 |
| MUTUAL OF OMAHA BANK | 1 | \$164,360.3 |
| ON Q FINANCIAL, INC | 1 | \$170,748.0 |
| ON Q FINANCIAL, INC. | 2 | \$308,494.8 |
| PACIFIC MERCANTILE BANK | 2 | \$334,000.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$167,776.6 |
| PARAMOUNT RESIDENTIAL MORTGAGEGROUP, INC., CALIFORNIA CORPORATION | 1 | \$159,759.0 |
| PATRIOT BANK MORTGAGE | 1 | \$158,171.3 |
| PEOPLES STATE BANK | 1 | \$160,000.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$169,600.0 |
| PLAZA HOME MORTGAGE | 2 | \$323,375.0 |
| PLAZA HOME MORTGAGE, INC. | 9 | \$1,473,802.0 |
| PULTE MORTGAGE LLC | 2 | \$324,490.0 |
| Q FINANCIAL, INC. | 1 | \$156,868.3 |

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| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$151,771.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$154,766.5 |
| | SECURANT BANK AND TRUST | 1 | \$169,000.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$154,320.0 |
| | SHEA MORTGAGE INC. | 1 | \$153,900.0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$169,509.3 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$157,961.7 |
| | WILLAMETTE VALLEY BANK | 1 | \$161,500.0 |
| | WYOMING STATE BANK | 1 | \$169,100.0 |
| | Unavailable | 3 | \$479,865.0 |
| Total | | 163 | \$26,253,524.9 |
| 31417E2M2 | ACCESS NATIONAL MORTGAGE | 1 | \$66,500.0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$81,600.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$235,572.0 |
| | AMERISAVE MORTGAGE CORPORATION | 20 | \$1,423,800.0 |
| | ARVEST MORTGAGE COMPANY | 24 | \$1,537,255.0 |
| | BAY EQUITY LLC | 1 | \$50,400.0 |
| | BOFI FEDERAL BANK | 4 | \$293,400.0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$84,900.0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 7 | \$514,000.0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$218,500.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$397,040.0 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$449,826.0 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$219,700.0 |
| | CMC FUNDING, INC. | 3 | \$195,346.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$256,100.0 |
| | CONSUMERS CREDIT UNION | 1 | \$78,700.0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$152,250.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$44,700.0 |
| | GUARANTY BANK | 2 | \$112,275.0 |
| | HAPPY STATE BANK | 1 | \$61,500.0 |
| | HARRINGTON BANK | 1 | \$61,311.5 |
| | IHS MORTGAGE, LLC | 1 | \$76,000.0 |
| | IMORTGAGE.COM, INC. | 14 | \$990,920.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$70,000.0 |
| | JOHN ADAMS MORTGAGE CO. | 1 | \$59,759.5 |
| | PACIFIC MERCANTILE BANK | 1 | \$62,907.1 |
| | PINNACLE BANK | 1 | \$78,650.0 |
| | PLAZA HOME MORTGAGE | 1 | \$53,000.0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$286,900.0 |
| | STAR FINANCIAL BANK | 1 | \$48,000.0 |
| | STATE BANK OF CHILTON | 1 | \$68,000.0 |
| | STEEL VALLEY FEDERAL CREDIT UNION | 1 | \$57,330.0 |
| | THE FIRST NATIONAL BANK & TRUST CO OF MIAMI | 1 | \$60,708.4 |

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| | Unavailable | 3 | \$197,001.5 |
| Total | | 131 | \$8,643,852.2 |
| 31417E2N0 | AMERISAVE MORTGAGE CORPORATION | 3 | \$988,500.0 |
| | BAY EQUITY LLC | 3 | \$890,580.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$615,600.0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$225,150.0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$342,000.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$236,059.7 |
| | FIRST STATE BANK | 1 | \$306,280.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$1,315,750.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$222,439.4 |
| | IMORTGAGE.COM, INC. | 3 | \$853,472.1 |
| | JMAC LENDING, INCORPORATED | 1 | \$237,452.0 |
| | MAIN STREET HOME LOANS | 1 | \$242,058.4 |
| | MORTGAGE TRUST, INC. | 1 | \$357,500.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$313,806.6 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,773,555.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$210,900.0 |
| | PULTE MORTGAGE LLC | 4 | \$1,195,623.0 |
| | SHEA MORTGAGE INC. | 1 | \$404,613.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,376.6 |
| | Unavailable | 1 | \$195,778.0 |
| Total | | 39 | \$11,171,494.2 |
| 31417E2P5 | ACOPIA, LLC, A CORPORATION | 1 | \$178,031.4 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$270,591.8 |
| | PLAZA HOME MORTGAGE | 1 | \$269,600.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$326,019.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$715,920.0 |
| | PULTE MORTGAGE LLC | 1 | \$397,367.8 |
| | TROY BANK AND TRUST COMPANY | 1 | \$212,093.9 |
| Total | | 8 | \$2,369,624.1 |
| 31417E2Q3 | ACCESS NATIONAL MORTGAGE | 1 | \$421,000.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$178,110.7 |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$2,688,397.0 |
| | AMERISAVE MORTGAGE CORPORATION | 46 | \$11,969,050.0 |
| | ARVEST BANK | 1 | \$366,800.0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$189,750.0 |
| | BANK OF COLORADO | 1 | \$184,800.0 |
| | BAY EQUITY LLC | 18 | \$5,576,250.0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$456,237.1 |
| | BOFI FEDERAL BANK | 1 | \$525,000.0 |

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| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$179,900.0 |
| | CMC FUNDING, INC. | 1 | \$208,000.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$227,604.1 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$190,710.1 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,502.9 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,100.0 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$405,442.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$2,369,000.0 |
| | GLASGOW INC. DBA COLONIAL FINANCIAL | 1 | \$202,500.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$196,959.4 |
| | IMORTGAGE.COM, INC. | 10 | \$2,295,427.7 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$277,100.1 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$2,360,400.0 |
| | JOURNEY FINANCIAL, INC (CORR) | 1 | \$275,000.0 |
| | MORTGAGE TRUST, INC. | 1 | \$207,500.0 |
| | MUTUAL OF OMAHA BANK | 1 | \$210,533.5 |
| | ON Q FINANCIAL, INC. | 2 | \$652,279.8 |
| | PACIFIC MERCANTILE BANK | 3 | \$850,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$179,734.8 |
| | PLAZA HOME MORTGAGE | 1 | \$257,000.0 |
| | PLAZA HOME MORTGAGE | 3 | \$1,105,500.0 |
| | PLAZA HOME MORTGAGE, INC. | 31 | \$9,241,425.0 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$224,668.5 |
| | PULTE MORTGAGE LLC | 1 | \$272,528.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$310,541.8 |
| | SHEA MORTGAGE INC. | 2 | \$637,044.0 |
| | Unavailable | 1 | \$188,058.4 |
| Total | | 168 | \$46,601,855.3 |
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| 31417E2R1 | ACADEMY MORTGAGE CORPORATION | 1 | \$389,676.2 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$721,450.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$341,190.1 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$261,000.0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$258,377.1 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,165,800.0 |
| | ARVEST BANK | 2 | \$452,718.0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$3,118,430.0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,703.8 |
| | ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$269,593.3 |
| | ATLANTIS MORTGAGE CO. INC. | 1 | \$187,500.0 |
| | BAY EQUITY | 1 | \$348,000.0 |

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| BAY EQUITY LLC | 4 | \$1,251,600.0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 3 | \$635,250.0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$191,750.0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$499,480.0 |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$180,000.0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$202,400.0 |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$428,000.0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$1,009,503.0 |
| CITIZENS MORTGAGE CORPORATION | 2 | \$622,750.0 |
| CITY BANK AND TRUST COMPANY | 1 | \$259,249.5 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$600,181.8 |
| COMMUNITY FIRST BANK | 1 | \$197,000.0 |
| CRESCENT MORTGAGE COMPANY | 3 | \$954,600.0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$741,000.0 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$207,693.5 |
| DIRECT MORTGAGE, CORP. | 4 | \$905,833.0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$260,728.2 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$270,000.0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$373,366.5 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$218,670.1 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$213,750.0 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$562,500.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 11 | \$3,584,766.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$306,572.2 |
| GEORGIA UNITED CREDIT UNION | 1 | \$356,155.0 |
| IMORTGAGE.COM, INC. | 7 | \$2,169,082.0 |
| INTERBANK MORTGAGE COMPANY | 6 | \$1,853,835.0 |
| LYC MORTGAGE, LLC | 1 | \$230,000.0 |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$177,232.6 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$213,600.0 |
| MORTGAGE TRUST, INC. | 1 | \$249,639.7 |
| MUTUAL OF OMAHA BANK | 2 | \$429,500.1 |
| NEIGHBORS FEDERAL CREDIT UNION | 1 | \$204,000.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$269,593.3 |
| ON Q FINANCIAL, INC. | 1 | \$187,716.8 |
| PACIFIC MERCANTILE BANK | 4 | \$1,486,750.0 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$265,217.3 |
| PLAZA HOME MORTGAGE | 6 | \$1,707,919.9 |
| PLAZA HOME MORTGAGE, INC. | 24 | \$6,434,452.6 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$616,084.4 |
| PULASKI BANK | 1 | \$184,621.5 |
| PULTE MORTGAGE LLC | 7 | \$2,002,015.0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,293.4 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$179,734.8 |

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| | SEACOAST MORTGAGE CORPORATION | 1 | \$192,000.0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$552,185.3 |
| | SHEA MORTGAGE INC. | 2 | \$597,183.0 |
| | VANTAGE POINT BANK | 1 | \$203,800.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$238,500.0 |
| Total | | 161 | \$44,587,195.1 |
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| 31417E2S9 | ACCESS NATIONAL MORTGAGE | 1 | \$417,000.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$183,600.0 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,774,500.0 |
| | BANK OF SAN ANTONIO | 1 | \$230,000.0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$385,600.0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$594,500.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$185,052.2 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$413,230.7 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$395,403.5 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$248,150.0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$407,227.9 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$417,000.0 |
| | Unavailable | 1 | \$278,958.4 |
| Total | | 23 | \$5,930,223.0 |
| | | | |
| 31417E2T7 | ARVEST BANK | 1 | \$417,000.0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$158,586.0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$214,908.5 |
| | CITIBANK,N.A. | 1 | \$248,287.6 |
| | PACIFIC MERCANTILE BANK | 1 | \$198,450.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$120,750.0 |
| | Unavailable | 1 | \$234,650.5 |
| Total | | 7 | \$1,592,632.6 |
| | | | |
| 31417E2U4 | 1ST MARINER BANK | 2 | \$549,371.8 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,539.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$139,807.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$253,000.0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$209,850.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$123,750.0 |
| | CASHCALL, INC. | 1 | \$127,000.0 |
| | CENTURY LENDING COMPANY | 1 | \$208,000.0 |
| | CMG FINANCIAL | 1 | \$254,000.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 6 | \$1,313,202.0 |
| | CMG MORTGAGE INC | 3 | \$626,815.0 |
| | COLE TAYLOR BANK | 1 | \$242,617.7 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$249,800.0 |

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| | DAS ACQUISITION COMPANY, LLC | 2 | \$350,254.9 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,000.0 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$208,425.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$273,000.0 |
| | FIFTH THIRD BANK | 1 | \$416,425.4 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$307,750.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$278,650.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$207,450.0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$380,370.9 |
| | GREEN TREE SERVICING LLC | 2 | \$276,007.0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$127,600.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$188,000.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$206,047.1 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$261,500.0 |
| | LOANLEADERS OF AMERICA INC | 1 | \$168,150.6 |
| | LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION | 1 | \$207,513.7 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$218,705.0 |
| | MAGNA BANK | 1 | \$189,738.2 |
| | MAVERICK FUNDING CORP. | 5 | \$1,107,550.0 |
| | MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$143,000.0 |
| | MLD MORTGAGE, INC. | 1 | \$165,000.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$156,199.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$245,300.0 |
| | OMNI-FUND, INC | 1 | \$322,000.0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$221,000.0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$219,500.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$276,349.5 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$113,900.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$648,219.4 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$204,400.0 |
| | SHORE MORTGAGE | 3 | \$560,950.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$173,280.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$374,010.5 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$206,800.0 |
| | WESTERN REGION RETAIL | 1 | \$110,000.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$209,300.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$176,356.6 |
| | Unavailable | 1 | \$159,450.0 |
| Total | | 70 | \$14,679,906.4 |
| 31417E2V2 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$105,853.9 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$2,459,806.3 |
| | ACCESS EQUITY CORP | 1 | \$91,200.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$108,750.0 |

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| ALPINE MORTGAGE LLC | 1 | \$98,100.0 |
| AMEGY MORTGAGE COMPANY | 1 | \$99,465.8 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$105,000.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$109,500.0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$357,622.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$102,600.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$395,500.0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$91,429.4 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$905,347.9 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$189,500.0 |
| BENTON STATE BANK | 1 | \$109,912.0 |
| BNYMELLON | 3 | \$287,757.0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$196,800.0 |
| BRAND MORTGAGE GROUP,LLC | 2 | \$196,051.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$91,300.0 |
| CAPITAL CONCEPTS, INC | 1 | \$96,225.8 |
| CASHCALL, INC. | 5 | \$498,000.0 |
| CENTURY LENDING COMPANY | 4 | \$393,350.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$564,200.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$191,491.0 |
| CMG MORTGAGE INC | 2 | \$197,500.0 |
| COBALT MORTGAGE | 5 | \$504,750.0 |
| COMMUNITY OF HEALTHCARE EMPLOYEES CREDIT UNION | 1 | \$108,800.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$99,200.0 |
| CONSUMERS FINANCIAL | 1 | \$97,200.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$91,500.0 |
| COUNTRYPLACE MORTGAGE, LTD. | 7 | \$674,510.8 |
| CREDIT UNION OF AMERICA | 1 | \$98,700.0 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$96,000.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$86,720.0 |
| CUSTOMERS BANK | 1 | \$100,000.0 |
| DALLAS WHOLESALE | 1 | \$86,000.0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$102,722.0 |
| DENVER MORTGAGE | 1 | \$105,000.0 |
| DENVER MORTGAGE COMPANY | 2 | \$193,000.0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$191,150.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$90,555.0 |
| ENVISION CREDIT UNION | 1 | \$90,848.5 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$94,400.0 |
| EVOLVE BANK & TRUST | 2 | \$198,046.0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$102,000.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$102,800.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$99,750.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$108,000.0 |

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| FIDELITY BANK | 2 | \$195,060.0 |
| FIFTH THIRD BANK | 4 | \$394,700.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$208,100.0 |
| FIRST BANK | 1 | \$102,265.1 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$613,200.0 |
| FIRST CHOICE LENDING SERVICES, | 1 | \$86,906.3 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$205,570.0 |
| FIRST EQUITY MORTGAGE SERVICES, INC. | 1 | \$86,800.0 |
| FIRST FEDERAL BANK | 1 | \$86,191.8 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$89,616.0 |
| FIRST INTERSTATE BANK | 1 | \$98,250.0 |
| FIRST MIDWEST BANK | 1 | \$99,362.8 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$94,366.0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$90,000.0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$86,250.0 |
| FIRSTTRUST BANK | 1 | \$88,000.0 |
| FORT COMUNITY CREDIT UNION | 1 | \$103,859.9 |
| FORUM CREDIT UNION | 1 | \$107,920.8 |
| FREMONT BANK | 2 | \$177,846.2 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$108,750.0 |
| GMFS LLC | 1 | \$104,700.0 |
| GRAND BANK NA | 6 | \$595,950.0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$207,900.0 |
| GUARANTEED RATE, INC. | 2 | \$193,637.7 |
| GUARDIAN CREDIT UNION | 1 | \$96,000.0 |
| HEARTLAND BANK | 1 | \$95,920.0 |
| HOME FINANCING CENTER, INC. | 2 | \$196,450.0 |
| HOME STATE BANK NA | 1 | \$103,200.0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$94,372.7 |
| HOMEOWNERS MORTGAGE | 1 | \$89,703.7 |
| HOMETOWN LENDERS LLC | 1 | \$107,000.0 |
| HORIZON BANK N A | 1 | \$95,657.1 |
| HR MORTGAGE CORP | 1 | \$87,000.0 |
| HUTCHINSON CREDIT UNION | 3 | \$281,550.0 |
| IMORTGAGE.COM, INC. | 1 | \$108,800.0 |
| INTERAMERICAN BAK | 1 | \$104,000.0 |
| JOHNSON LENDING, INC. | 1 | \$95,300.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$205,550.0 |
| LANDMARK CREDIT UNION | 1 | \$100,661.1 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$192,750.0 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$84,895.4 |
| MARQUEE MORTGAGE, LLC | 1 | \$101,250.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 6 | \$570,559.5 |
| MAVERICK FUNDING CORP. | 1 | \$90,400.0 |

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| MEMBER HOME LOAN, LLC | 1 | \$96,500.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$89,200.0 |
| MIDWEST COMMUNITY BANK | 1 | \$88,000.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$100,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$286,400.0 |
| MOUNT VERNON BANK | 1 | \$86,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$90,000.0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$214,300.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$86,250.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$276,000.0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$105,730.0 |
| NCB, FSB | 5 | \$474,500.0 |
| NUMERICA CREDIT UNION | 1 | \$89,250.0 |
| O A MORTGAGE SERVICES | 1 | \$101,250.0 |
| OMNI AMERICAN BANK | 1 | \$95,200.0 |
| ONE NEVADA CREDIT UNION | 1 | \$95,873.5 |
| ORRSTOWN BANK | 1 | \$95,925.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,965.1 |
| PANHANDLE STATE BANK | 1 | \$100,800.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$99,000.0 |
| PINNACLE BANK OF SC | 1 | \$95,118.7 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$195,575.0 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$95,727.9 |
| PMAC LENDING SERVICES, INC. | 4 | \$404,672.7 |
| RENASNAT BANK | 1 | \$100,880.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$276,489.8 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$92,136.5 |
| RPM MORTGAGE, INC. | 2 | \$193,750.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 9 | \$865,575.0 |
| SENTE MORTGAGE, INC | 1 | \$99,730.1 |
| SFMC, LP | 1 | \$105,000.0 |
| SFMC, LP D/B/A SERVICE FIRST MORTGAGE COMPANY | 1 | \$103,578.1 |
| SHORE MORTGAGE | 3 | \$304,164.7 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$100,000.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$98,000.0 |
| STEARNS LENDING INC. | 5 | \$465,323.7 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$403,465.1 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$196,750.0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$108,000.0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$95,000.0 |
| THE BANK OF MAINE | 1 | \$98,640.0 |

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| | THE CATTLE NATIONAL BANK & TRUST CO. | 1 | \$99,862.2 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$97,715.1 |
| | THE LENDING COMPANY, INC | 1 | \$91,200.0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$90,000.0 |
| | UMPQUA BANK | 2 | \$216,280.0 |
| | UNITED BANK AND TRUST NA | 1 | \$94,500.0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$202,070.0 |
| | V.I.P. MORTGAGE INC. | 1 | \$105,750.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,520.0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$97,934.4 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| | VIRGINIA CREDIT UNION | 1 | \$87,000.0 |
| | WALLICK AND VOLK, INC. | 1 | \$106,400.0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$294,059.0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$104,000.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$96,750.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$305,962.3 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$100,000.0 |
| | Unavailable | 63 | \$5,938,432.3 |
| Total | | 353 | \$34,290,294.7 |
| 31417E2W0 | ACADEMY MORTGAGE CORPORATION | 8 | \$930,569.3 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,859.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$124,000.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$118,000.0 |
| | ALPINE MORTGAGE LLC | 1 | \$121,800.0 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO. | 1 | \$114,645.3 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$343,542.9 |
| | AMERICAN PORTFOLIO MORTGAGE | 1 | \$109,262.1 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$351,397.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$458,687.5 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$110,850.0 |
| | BRAND MORTGAGE GROUP | 1 | \$112,000.0 |
| | BROKER SOLUTIONS, INC. | 1 | \$116,000.0 |
| | CASHCALL, INC. | 8 | \$949,334.3 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$111,500.0 |
| | CLINTON NATIONAL BANK | 1 | \$116,000.0 |
| | COBALT MORTGAGE | 3 | \$365,500.0 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$123,829.1 |
| | COMMUNITYONE BANK, N.A. | 1 | \$119,852.4 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$115,000.0 |
| | CORNERSTONE BANK | 1 | \$113,846.4 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$115,200.0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$119,920.0 |

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| CROSSCOUNTY MORTGAGE, AN OHIO CORPORATION | 1 | \$116,000.0 |
| CUSTOMERS BANK | 2 | \$236,250.0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$113,666.0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$116,718.2 |
| EVERBANK | 1 | \$112,781.2 |
| EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATION | 1 | \$123,657.7 |
| EVOLVE BANK & TRUST | 3 | \$352,176.4 |
| FAIRWINDS CREDIT UNION | 1 | \$124,296.9 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$119,834.6 |
| FIDELITY BANK | 1 | \$114,460.0 |
| FIFTH THIRD BANK | 1 | \$118,450.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$115,096.0 |
| FIRST AMERICAN BANK, N.A. | 1 | \$114,440.3 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$119,064.4 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$468,900.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$113,900.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$120,346.3 |
| FIRST FLIGHT FCU | 1 | \$121,600.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$114,300.0 |
| FIRST INTERSTATE BANK | 1 | \$116,480.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$115,809.4 |
| FIRSTBANK PUERTO RICO | 1 | \$112,233.3 |
| FREMONT BANK | 4 | \$456,792.0 |
| FULTON BANK, N.A. | 1 | \$121,250.0 |
| GMFS LLC | 1 | \$115,600.0 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$112,500.0 |
| GRAND BANK | 1 | \$111,000.0 |
| GRAND BANK NA | 3 | \$355,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$243,800.0 |
| GUARANTEED RATE, INC. | 2 | \$227,313.4 |
| HOLYOKE CREDIT UNION | 1 | \$116,000.0 |
| HOME SAVINGS & LOAN CO | 1 | \$120,800.0 |
| HSBC BANK USA, N.A. | 1 | \$114,696.5 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$121,600.0 |
| LEADER BANK, N.A. | 1 | \$116,103.7 |
| LIBERTY BANK AND TRUST | 1 | \$123,398.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$112,500.0 |
| MORTGAGE CENTER, LLC | 1 | \$112,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$358,213.0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$123,750.0 |
| NATIONS RELIABLE LENDING | 1 | \$118,920.8 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$336,100.0 |
| NCB, FSB | 2 | \$221,848.2 |
| ON Q FINANCIAL, INC. | 2 | \$225,292.6 |

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| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$112,000.0 |
| | PANHANDLE STATE BANK | 1 | \$123,500.0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$202,368.4 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$123,200.0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$113,936.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$118,750.0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$234,000.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$236,573.6 |
| | RANLIFE, INC. | 1 | \$114,750.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$110,010.0 |
| | RPM MORTGAGE, INC. | 1 | \$111,300.0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$110,398.9 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$114,270.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$233,500.0 |
| | SFMC, LP | 1 | \$121,950.0 |
| | SHORE MORTGAGE | 2 | \$232,447.9 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$114,825.0 |
| | SIUSLAW BANK | 1 | \$117,600.0 |
| | STEARNS LENDING INC. | 1 | \$120,650.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$116,103.7 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$120,000.0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$114,800.0 |
| | TALMER BANK AND TRUST | 2 | \$237,350.0 |
| | THE LENDING COMPANY, INC | 1 | \$112,500.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$121,875.7 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$234,336.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$121,600.6 |
| | VIEWPOINT BANK | 1 | \$120,000.0 |
| | WALLICK AND VOLK, INC | 1 | \$121,125.0 |
| | WALLICK AND VOLK, INC. | 1 | \$112,500.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$224,900.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$118,300.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$119,866.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$247,750.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$231,750.0 |
| | Unavailable | 53 | \$5,930,310.9 |
| Total | | 207 | \$23,888,633.6 |
| 31417E2X8 | ACADEMY MORTGAGE CORPORATION | 10 | \$1,365,515.8 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$125,622.1 |
| | ALLIED FUNDING GROUP | 1 | \$142,500.0 |

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| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$127,000.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$554,163.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$147,250.2 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$414,823.0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$133,688.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$128,250.0 |
| BNYMELLON | 1 | \$144,000.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$272,100.0 |
| CASHCALL, INC. | 4 | \$535,500.0 |
| CENTURY LENDING COMPANY | 3 | \$406,100.1 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$275,350.0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$126,543.0 |
| CITIZENS BANK | 1 | \$128,634.7 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$717,892.0 |
| CITY VIEW LENDING LLC | 1 | \$143,200.0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 4 | \$559,700.0 |
| CMG MORTGAGE INC | 1 | \$144,000.0 |
| COBALT MORTGAGE | 2 | \$276,000.0 |
| COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$123,665.7 |
| COMERICA BANK | 1 | \$131,600.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$126,650.0 |
| COVANTAGE CREDIT UNION | 1 | \$135,000.0 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$127,000.0 |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$139,821.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$138,652.0 |
| DIRECT BANK RATE | 1 | \$148,060.4 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$144,000.0 |
| EVOLVE BANK & TRUST | 3 | \$402,443.7 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$141,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$147,750.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$403,250.0 |
| FIDELITY BANK | 1 | \$134,805.0 |
| FIFTH THIRD BANK | 2 | \$276,750.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$141,727.9 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$412,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$141,750.0 |
| FIRST FEDERAL BANK | 2 | \$255,893.0 |
| FIRST INTERSTATE BANK | 3 | \$418,900.0 |
| FIRST MIDWEST BANK | 1 | \$142,347.1 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$128,000.0 |
| FNB TRENTON | 1 | \$140,650.0 |
| FREMONT BANK | 2 | \$264,923.3 |
| FULTON BANK, N.A. | 1 | \$148,100.0 |
| GRAND BANK NA | 1 | \$146,150.0 |

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| GREENLIGHT FINANCIAL SERVICES | 3 | \$427,000.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$257,800.0 |
| GUARANTEED RATE, INC. | 1 | \$132,553.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$139,630.5 |
| HOME FINANCING CENTER, INC. | 1 | \$141,000.0 |
| IMORTGAGE.COM, INC. | 1 | \$139,297.9 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$138,600.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$138,700.0 |
| LPMC LLC DBA LANDMARK PRESSIONAL MORTGAGE COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,875.8 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$395,308.8 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$148,029.4 |
| MICHIGAN MUTUAL, INC. | 1 | \$131,250.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$146,400.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$139,875.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$127,425.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,200.0 |
| NCB, FSB | 3 | \$387,830.2 |
| NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE | 1 | \$141,554.6 |
| NEWTOWN SAVINGS BANK | 1 | \$144,000.0 |
| NORTHVIEW BANK | 1 | \$133,000.0 |
| NUMERICA CREDIT UNION | 1 | \$144,800.0 |
| O A MORTGAGE SERVICES | 1 | \$146,250.0 |
| ON Q FINANCIAL, INC. | 1 | \$147,100.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$147,000.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$132,000.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$128,153.1 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$285,084.3 |
| PATELCO CREDIT UNION | 1 | \$140,000.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$115,428.2 |
| PMAC LENDING SERVICES, INC. | 4 | \$533,850.0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$128,366.2 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$127,339.1 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$419,820.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$143,000.0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$149,114.8 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$276,150.0 |
| RPM MORTGAGE, INC | 2 | \$258,000.0 |
| RPM MORTGAGE, INC. | 1 | \$128,073.3 |
| RPM MORTGAGE,INC | 2 | \$275,550.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$129,421.4 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$129,500.0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$148,134.7 |
| | 1 | \$133,500.0 |

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| | SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$695,933.7 |
| | SHORE MORTGAGE | 1 | \$138,140.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$257,000.0 |
| | ST. CROIX HOME LOANS, LLC | 1 | \$137,750.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,200.0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$127,328.2 |
| | STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$142,500.0 |
| | STEARNS LENDING INC. | 2 | \$264,010.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$147,795.6 |
| | STOCKMAN BANK OF MONTANA | 1 | \$136,000.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$125,100.0 |
| | THE HOME SAVINGS AND LOAN COMPANY O | 1 | \$146,283.0 |
| | THE LENDING COMPANY, INC | 1 | \$126,400.0 |
| | UMPQUA BANK | 1 | \$127,000.0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$289,909.2 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,614,211.2 |
| | US EMPOLYEES OC FCU | 1 | \$129,641.1 |
| | V.I.P. MORTGAGE, INC. | 1 | \$135,985.3 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$267,100.0 |
| | VIEWPOINT BANK | 1 | \$130,000.0 |
| | VILLAGE MORTGAGE | 1 | \$128,625.0 |
| | WALLICK AND VOLK, INC. | 1 | \$137,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,400.0 |
| | Unavailable | 93 | \$12,223,001.6 |
| Total | | 281 | \$37,856,501.9 |
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| 31417E2Y6 | A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION | 1 | \$66,500.0 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$1,574,893.2 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$67,500.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$47,250.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$82,500.0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$59,000.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$72,000.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$79,500.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$62,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$213,600.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$254,601.0 |
| | AMERIPRO FUNDING INC | 1 | \$76,796.8 |
| | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444) | 1 | \$74,103.9 |
| | ARIZONA STATE CREDIT UNION | 1 | \$65,550.0 |

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| ARK INVESTMENTS, LLC | 1 | \$69,750.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$54,599.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$157,400.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$193,384.6 |
| ASSOCIATED CREDIT UNION | 1 | \$77,894.9 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$74,625.0 |
| BLUCURRENT CREDIT UNION | 1 | \$63,342.0 |
| BMYMELLON | 1 | \$68,875.0 |
| BNYMELLON | 10 | \$610,943.0 |
| BRAND MORTGAGE GROUP,LLC | 3 | \$179,260.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$72,649.7 |
| BUSEY BANK, | 1 | \$57,000.0 |
| CALIBER FUNDING, LLC | 1 | \$77,278.7 |
| CAPITAL CONCEPTS, INC | 1 | \$70,835.7 |
| CAPITAL CONCEPTS, INC. | 1 | \$74,695.8 |
| CASHCALL, INC. | 2 | \$158,600.0 |
| CENTURY LENDING COMPANY | 5 | \$341,450.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$504,375.0 |
| CITIMORTGAGE | 1 | \$74,898.9 |
| CITIZENS COMMUNITY BANK | 1 | \$54,800.0 |
| CITIZENS FINANCIAL BANK | 1 | \$81,000.0 |
| CMG MORTGAGE INC | 2 | \$163,800.0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$47,250.0 |
| COBALT MORTGAGE | 6 | \$359,503.0 |
| COMMUNITY SAVINGS BANK | 1 | \$63,750.0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$62,409.4 |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$118,900.0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$70,303.0 |
| CREDIT UNION OF AMERICA | 2 | \$124,000.0 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$61,750.0 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$58,680.0 |
| CUSTOMERS BANK | 1 | \$70,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$39,950.8 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$57,182.4 |
| EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,692.7 |
| EQUITY RESOURCES, INC. | 1 | \$51,136.0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$54,490.1 |
| EVOLVE BANK & TRUST | 4 | \$291,900.7 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$76,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 8 | \$538,478.0 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$59,913.6 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$83,500.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$40,800.0 |

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| FBC MORTGAGE, LLC | 1 | \$62,650.0 |
| FIDELITY BANK | 2 | \$126,000.0 |
| FIMI INC. | 1 | \$74,332.7 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$494,525.0 |
| FIRST CHOICE BANK | 1 | \$69,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$36,000.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$80,794.4 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$71,250.0 |
| FIRST MIDWEST BANK | 1 | \$77,883.8 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$66,300.0 |
| FIRST NATIONAL BANK | 1 | \$63,750.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$52,947.0 |
| FIRST PLACE BANK | 2 | \$141,283.0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$210,950.0 |
| FIRSTMERIT BANK, N.A. | 6 | \$314,113.0 |
| FNB TRENTON | 1 | \$45,000.0 |
| FREMONT BANK | 2 | \$143,700.0 |
| FRONTENAC BANK | 1 | \$58,246.0 |
| GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$52,582.6 |
| GEO-CORP INC | 1 | \$71,200.0 |
| GOLD STAR MORTGAGE FINANCIAL | 1 | \$73,271.7 |
| GREAT SOUTHERN BANK | 1 | \$39,000.0 |
| GREAT WESTERN BANK | 1 | \$82,286.4 |
| GREEN TREE SERVICING LLC | 1 | \$70,000.0 |
| GTE FEDERAL CREDIT UNION | 5 | \$339,475.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$29,520.0 |
| HOME FINANCING CENTER, INC. | 2 | \$135,600.0 |
| HOME STATE BANK NA | 2 | \$112,400.0 |
| HOMETOWN LENDERS LLC | 1 | \$50,929.7 |
| HORIZON BANK N A | 6 | \$279,457.5 |
| HORIZON BANK, N.A. | 1 | \$67,500.0 |
| HUTCHINSON CREDIT UNION | 1 | \$68,000.0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$40,000.0 |
| INSIGHT CREDIT UNION | 1 | \$20,000.0 |
| IOWA STATE BANK | 1 | \$29,200.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$27,750.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$139,900.0 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$271,345.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL. | 1 | \$81,000.0 |
| LIBERTY BANK AND TRUST | 1 | \$75,000.0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$74,250.0 |
| MAGNA BANK | 1 | \$73,600.0 |
| MAS ASSOCIATES LLC | 1 | \$31,977.7 |

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| MICHIGAN MUTUAL, INC. | 1 | \$51,660.0 |
| MID AMERICAN CREDIT UNION | 2 | \$122,332.8 |
| MIDWEST HERITAGE BANK A FEDERAL SAV | 1 | \$84,550.0 |
| MORTGAGE CENTER, LLC | 3 | \$169,900.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$63,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$282,021.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$80,000.0 |
| MOUNTAINWEST FINANCIAL, INC | 1 | \$40,000.0 |
| MVB BANK, INC. | 1 | \$70,000.0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$111,855.3 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$128,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | \$84,000.0 |
| NCB, FSB | 3 | \$215,917.3 |
| NORTH SHORE TRUST & SAVINGS | 1 | \$64,000.0 |
| NORTHVIEW BANK | 1 | \$75,905.0 |
| OAKSTAR BANK NA, A MISSOURI CORPORATION | 1 | \$65,834.1 |
| OLD SECOND NATIONAL BANK | 1 | \$80,000.0 |
| OMNI AMERICAN BANK | 1 | \$51,900.0 |
| ON Q FINANCIAL, INC. | 1 | \$61,500.0 |
| ORRSTOWN BANK | 3 | \$166,160.0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$71,012.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$144,448.0 |
| PLATTE VALLEY STATE BK & TRUST CO/KEARNEY | 1 | \$55,000.0 |
| PMAC LENDING SERVICES, INC. | 2 | \$151,500.0 |
| POSTAL CREDIT UNION | 1 | \$60,118.9 |
| PRAIRIE STATE BANK & TRUST | 1 | \$64,800.0 |
| PREMIER HOME MORTGAGE | 1 | \$47,853.9 |
| PRIMEWEST MORTGAGE | 1 | \$65,720.0 |
| PRIORITY LENDING, LLC | 1 | \$55,500.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$45,360.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$154,460.6 |
| QUALSTAR CREDIT UNION | 1 | \$73,898.0 |
| R M K FINANCIAL CORP | 1 | \$81,900.0 |
| RABOBANK, N.A. | 1 | \$75,075.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$191,192.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$74,489.7 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$38,333.2 |
| RIVER VALLEY BANK | 2 | \$160,100.0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$82,600.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$75,895.3 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$297,500.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$217,139.7 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 4 | \$147,501.0 |
| STEARNS LENDING INC. | 12 | \$839,991.6 |

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| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$33,800.0 |
| | THE HOME SAVINGS AND LOAN COMPANY O | 1 | \$62,694.3 |
| | THE LENDING COMPANY, INC | 1 | \$59,800.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$52,000.0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$71,040.0 |
| | UMPQUA BANK | 7 | \$464,568.6 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$75,000.0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$795,777.6 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$60,800.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$84,500.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$444,425.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$79,668.1 |
| | VILLAGE MORTGAGE | 1 | \$80,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$184,075.0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$54,602.2 |
| | WEBSTER BANK, N.A. | 1 | \$29,959.5 |
| | WESTERRA CREDIT UNION | 1 | \$80,000.0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$117,055.8 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$79,120.0 |
| | WESTSTAR MORTGAGE, INC- VA | 1 | \$59,572.8 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$67,500.0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$111,037.1 |
| | Unavailable | 49 | \$3,068,406.1 |
| Total | | 388 | \$24,566,641.6 |
| | | | |
| 31417E2Z3 | ACCESS NATIONAL MORTGAGE | 2 | \$186,000.0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$505,590.0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$105,750.0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$102,454.9 |
| | CMC FUNDING, INC. | 1 | \$109,200.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$86,600.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$105,000.0 |
| | GOLDEN OAK LENDING | 1 | \$100,810.9 |
| | HAPPY STATE BANK | 1 | \$107,500.0 |
| | MUTUAL OF OMAHA BANK | 2 | \$196,901.1 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$87,000.0 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$673,900.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE CO. | 1 | \$95,787.8 |
| | Unavailable | 1 | \$102,432.5 |
| Total | | 26 | \$2,564,927.4 |
| | | | |
| 31417E3A7 | ACCESS NATIONAL MORTGAGE | 1 | \$118,125.0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$355,750.0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$234,400.0 |

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| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$111,146.0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$116,190.6 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$123,500.0 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$124,800.0 |
| | Unavailable | 2 | \$229,025.3 |
| Total | | 12 | \$1,412,937.0 |
| | | | |
| 31417E3B5 | ACCESS NATIONAL MORTGAGE | 1 | \$54,326.7 |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$82,400.0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$325,850.0 |
| | ARVEST MORTGAGE COMPANY | 19 | \$1,125,240.0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$115,500.0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$165,125.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$84,900.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$65,800.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$36,500.0 |
| | IMORTGAGE.COM, INC. | 1 | \$40,521.0 |
| | MUTUAL OF OMAHA BANK | 4 | \$270,738.0 |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$564,763.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$78,750.0 |
| Total | | 48 | \$3,010,413.8 |
| | | | |
| 31417E3C3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$59,600.0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$120,000.0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$59,000.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$134,000.0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$454,000.0 |
| | ALERUS MORTGAGE | 1 | \$108,695.8 |
| | ALLIANCE BANK | 1 | \$185,000.0 |
| | AMARILLO NATIONAL BANK | 1 | \$321,962.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$145,000.0 |
| | AMERICAN BANK NA | 1 | \$80,000.0 |
| | AMERICAN BANK, N.A. | 6 | \$712,500.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 11 | \$1,065,868.5 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$167,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$215,500.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$112,900.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$315,767.7 |
| | AUBURNBANK | 1 | \$156,800.0 |
| | AVIDIA BANK | 1 | \$103,000.0 |
| | BANCORPSOUTH BANK | 2 | \$116,750.0 |
| | BANCROFT STATE BANK | 1 | \$43,000.0 |
| | BANK FIRST NATIONAL | 1 | \$111,000.0 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$170,700.0 |

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| BANK OF AMERICAN FORK | 1 | \$35,000.0 |
| BANK OF CALHOUN COUNTY | 1 | \$170,000.0 |
| BANK OF DEERFIELD | 1 | \$111,500.0 |
| BANK OF QUINCY | 1 | \$37,750.0 |
| BANK OF RANTOUL | 1 | \$25,000.0 |
| BANK OF SPRINGFIELD | 6 | \$369,571.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$346,000.0 |
| BANK OF WASHINGTON | 1 | \$70,350.0 |
| BAXTER CREDIT UNION | 2 | \$237,460.0 |
| BELL STATE BANK & TRUST | 2 | \$181,350.0 |
| BLACKHAWK BANK | 1 | \$70,000.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$84,675.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$95,000.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$261,000.0 |
| CARROLLTON BANK | 1 | \$128,000.0 |
| CASHCALL, INC. | 9 | \$2,435,000.0 |
| CENTENNIAL LENDING, LLC | 1 | \$44,700.0 |
| CENTRAL BANK | 3 | \$152,000.0 |
| CENTRAL BANK ILLINOIS | 3 | \$401,587.1 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$275,000.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$162,000.0 |
| CENTRAL SAVINGS BANK | 3 | \$205,152.6 |
| CENTRALSAVINGSBANK | 1 | \$48,750.0 |
| CENTRUE BANK | 1 | \$44,425.0 |
| CES CREDIT UNION | 2 | \$126,393.3 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$105,900.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$348,200.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$215,000.0 |
| CITIZENS 1ST BANK-TYLER, TX | 2 | \$294,695.2 |
| CITIZENS BANK | 1 | \$92,530.0 |
| CITIZENS COMMUNITY BANK | 1 | \$28,370.0 |
| CITY STATE BANK | 2 | \$283,504.0 |
| CLASSIC FEDERAL CREDIT UNION | 2 | \$127,015.4 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$52,860.0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$82,750.0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$311,000.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 4 | \$385,450.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,000.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$76,697.6 |
| COMMUNITY TRUST BANK | 1 | \$189,716.3 |
| CORNERSTONE COMMUNITY BANK | 3 | \$614,750.0 |
| CORTRUST MORTGAGE, INC. | 1 | \$191,500.0 |
| CREDIT UNION OF AMERICA | 2 | \$174,550.0 |
| CREDIT UNION WEST | 1 | \$81,000.0 |

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| CU MORTGAGE DIRECT | 1 | \$164,000.0 |
| CUMBERLAND SECURITY BANK | 1 | \$65,000.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$67,600.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$326,000.0 |
| DENALI STATE BANK | 1 | \$63,000.0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$581,500.0 |
| DUPAGE CREDIT UNION | 2 | \$291,328.0 |
| EMPIRE BANK | 1 | \$276,500.0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$90,950.0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$57,500.0 |
| FAA CREDIT UNION | 1 | \$190,000.0 |
| FARMERS & MERCHANTS BANK | 1 | \$31,812.6 |
| FARMERS TRUST & SAVINGS | 1 | \$130,037.9 |
| FARMINGTON BANK | 1 | \$113,613.0 |
| FEDERAL HOME LOAN BANK | 1 | \$133,000.0 |
| FIDELITY BANK | 1 | \$196,555.3 |
| FIDELITY COOPERATIVE BANK | 4 | \$585,500.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$60,200.0 |
| FIRST AMERICAN BANK | 1 | \$287,288.4 |
| FIRST BANK | 1 | \$40,000.0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$134,000.0 |
| FIRST BANK RICHMOND, N.A. | 5 | \$557,500.0 |
| FIRST CENTURY BANK | 5 | \$447,000.0 |
| FIRST CLOVER LEAF BANK | 1 | \$70,000.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$67,000.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$403,900.0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$40,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$131,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$336,000.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$52,000.0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$95,939.5 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$70,000.0 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$56,895.1 |
| FIRST NIAGARA BANK, N.A. | 1 | \$99,270.3 |
| FIRST NORTHERN CREDIT UNION | 1 | \$74,300.0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$88,000.0 |
| FIRST ROBINSON SAVINGS BANK, N.A. | 1 | \$120,639.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$69,315.7 |
| FOX RIVER STATE BANK | 1 | \$81,900.0 |
| FRANKENMUTH CREDIT UNION | 2 | \$161,900.0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$99,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$82,000.0 |
| HARVARD SAVINGS BANK | 1 | \$79,500.0 |
| HAWTHORN BANK | 4 | \$452,671.8 |

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| HEARTLAND CREDIT UNION | 4 | \$330,425.0 |
| HERSHEY STATE BANK | 1 | \$36,000.0 |
| HICKORY POINT BANK & TRUST | 1 | \$52,424.2 |
| HILLS BANK AND TRUST COMPANY | 1 | \$257,000.0 |
| HNB NATIONAL BANK | 1 | \$46,000.0 |
| HOME FEDERAL BANK | 3 | \$239,121.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$117,800.0 |
| HOME SAVINGS AND LOAN CO | 2 | \$230,500.0 |
| HONOR CREDIT UNION | 2 | \$132,400.0 |
| HUTCHINSON CREDIT UNION | 1 | \$197,837.5 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$140,000.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$50,000.0 |
| IOWA STATE BANK | 2 | \$337,284.9 |
| ISB COMMUNITY BANK | 2 | \$196,400.0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$274,000.0 |
| LAKE FOREST BANK & TRUST COMPANY | 4 | \$682,200.0 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$157,500.0 |
| LEADER BANK, N.A. | 1 | \$165,000.0 |
| LIFESTORE BANK | 2 | \$128,800.0 |
| LINCOLN SAVINGS BANK | 1 | \$142,200.0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$582,600.0 |
| MACON BANK, INC | 1 | \$80,000.0 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$161,700.0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$45,000.0 |
| MARINE BANK | 2 | \$215,874.1 |
| MARQUETTE BANK | 1 | \$148,500.0 |
| MAVERICK FUNDING CORP. | 1 | \$158,825.0 |
| MAX CREDIT UNION | 1 | \$89,257.7 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$487,000.0 |
| MERCANTILE BANK | 2 | \$213,503.1 |
| METCALF BANK | 1 | \$93,527.0 |
| METRO BANK | 1 | \$84,379.8 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$21,060.0 |
| MIDLAND STATES BANK | 1 | \$87,000.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$106,000.0 |
| MIDWEST COMMUNITY BANK | 2 | \$231,300.0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$250,750.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| MONSON SAVINGS BANK | 7 | \$611,000.0 |
| MONTICELLO BANKING COMPANY | 1 | \$88,700.0 |
| MORRIS BUILDING & LOAN | 2 | \$71,400.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$170,000.0 |
| MT MCKINLEY BANK | 3 | \$390,100.0 |
| NATIONAL BANK OF COMMERCE | 1 | \$417,000.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$577,000.0 |

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| NAVIGATOR CREDIT UNION | 2 | \$167,820.4 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$170,372.8 |
| NORTH CENTRAL BANK | 2 | \$106,869.0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$150,000.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$407,898.2 |
| NORTHWESTERN MORTGAGE CO. | 6 | \$407,340.0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$258,070.6 |
| OAK BANK | 1 | \$112,000.0 |
| ONE COMJUNITY FEDERAL CREDIT UNION | 1 | \$66,514.2 |
| OPPORTUNITIES CREDIT UNION | 1 | \$87,000.0 |
| ORIENTAL BANK AND TRUST | 1 | \$240,635.7 |
| ORNL FEDERAL CREDIT UNION | 5 | \$511,450.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$169,000.0 |
| PALMYRA STATE BANK | 1 | \$65,596.4 |
| PARK BANK | 1 | \$44,000.0 |
| PATELCO CREDIT UNION | 2 | \$322,460.6 |
| PENTAGON FEDERAL C. U. | 39 | \$7,140,694.9 |
| PEOPLES BANK | 1 | \$93,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$195,200.0 |
| PIERREMONT MORTGAGE, INC. | 1 | \$291,950.0 |
| PORT WASHINGTON STATE BANK | 4 | \$442,000.0 |
| PRAIRIE STATE BANK & TRUST | 5 | \$668,128.3 |
| PREMIER AMERICA CREDIT UNION | 3 | \$705,550.0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$109,942.0 |
| PROVIDENT CREDIT UNION | 3 | \$459,000.0 |
| PULASKI BANK | 1 | \$203,504.2 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$109,000.0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$78,500.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$433,650.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$169,550.0 |
| RENASANT BANK | 2 | \$170,000.0 |
| RIVER CITIES BANK | 1 | \$59,500.0 |
| ROUNDBANK | 1 | \$139,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$620,800.0 |
| ROYAL CREDIT UNION | 5 | \$545,100.0 |
| SABINE STATE BANK & TRUST CO., INC. | 2 | \$347,535.0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$39,800.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$300,000.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$187,620.9 |
| SHELL FEDERAL CREDIT UNION | 1 | \$85,000.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$154,000.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$235,500.0 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 2 | \$172,000.0 |
| SKY FEDERAL CREDIT UNION | 1 | \$101,956.0 |
| SOMERSET TRUST COMPANY | 1 | \$104,000.0 |

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| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$74,445.6 |
| | SOVEREIGN BANK, N.A. | 8 | \$1,085,038.6 |
| | STANDARD BANK AND TRUST | 2 | \$488,871.7 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$397,457.0 |
| | STATE BANK CROSS PLAINS | 1 | \$87,500.0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$461,900.0 |
| | STATE BANK OF LINCOLN | 2 | \$93,540.0 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$57,600.0 |
| | STEARNS LENDING INC. | 1 | \$159,000.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$415,000.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$499,300.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$91,000.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$490,000.0 |
| | SUMMIT CREDIT UNION | 2 | \$156,140.0 |
| | SUTTON BANK | 2 | \$189,500.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$60,000.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$179,000.0 |
| | TEXAS BANK | 2 | \$149,000.0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$120,499.0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$64,700.0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$273,000.0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$1,495,657.8 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$165,000.0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$50,623.0 |
| | THE PARK BANK | 3 | \$489,600.0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$348,363.8 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$145,982.7 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$104,000.0 |
| | TWINHOLD | 1 | \$29,740.0 |
| | UNION SAVINGS BANK | 1 | \$198,540.7 |
| | UNITED BANK & TRUST COMPANY | 1 | \$103,000.0 |
| | UNITED BANK & TRUST | 3 | \$327,000.0 |
| | UNITED BANK OF UNION | 5 | \$293,600.0 |
| | UNITED COMMUNITY BANK | 6 | \$532,680.5 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$285,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$80,000.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$50,000.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$585,576.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$326,865.6 |
| | WESTCONSIN CREDIT UNION | 1 | \$31,700.0 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$215,814.3 |
| | WVHDF | 2 | \$84,000.0 |
| | Unavailable | 25 | \$2,831,850.1 |
| Total | | 509 | \$63,979,280.7 |

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| 31417E3D1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$173,500.0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$355,400.0 |
| | 3RD FED BANK | 1 | \$262,000.0 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$455,000.0 |
| | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$158,692.8 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$305,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$558,000.0 |
| | ALLIED MORTGAGE GROUP | 2 | \$280,000.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$508,050.0 |
| | AMARILLO NATIONAL BANK | 1 | \$114,350.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$313,600.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$169,500.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$80,099.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$263,000.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$168,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$194,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$492,550.0 |
| | APGFCU | 1 | \$163,000.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$170,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,207,295.6 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$179,000.0 |
| | AUBURNBANK | 1 | \$210,000.0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$472,500.0 |
| | BANCO SANTANDER PR | 3 | \$603,059.7 |
| | BANCORPSOUTH BANK | 5 | \$711,875.0 |
| | BANK OF AKRON | 1 | \$273,000.0 |
| | BANK OF HAWAII | 1 | \$125,000.0 |
| | BANK OF NORTH CAROLINA | 1 | \$304,800.0 |
| | BANK OF SPRINGFIELD | 1 | \$206,000.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$567,663.0 |
| | BANKERS' BANK | 1 | \$108,000.0 |
| | BANKIOWA | 1 | \$80,000.0 |
| | BELL STATE BANK & TRUST | 4 | \$640,850.0 |
| | BERKSHIRE BANK | 2 | \$292,180.7 |
| | BLOOMFIELD STATE BANK | 1 | \$162,000.0 |
| | BNYMELLON | 1 | \$111,500.0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$440,000.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$670,900.0 |
| | CARROLLTON BANK | 1 | \$199,700.0 |
| | CASHCALL, INC. | 39 | \$7,625,900.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$126,000.0 |
| | CENTURY LENDING COMPANY | 1 | \$100,000.0 |
| | CHEMICAL BANK | 2 | \$322,000.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$280,000.0 |

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| COBALT MORTGAGE | 7 | \$1,518,800.0 |
| COLUMBIA CREDIT UNION | 1 | \$169,400.0 |
| COMERICA BANK | 1 | \$279,000.0 |
| COMMUNITY BANK DELAWARE | 1 | \$224,000.0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$352,000.0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$283,540.1 |
| CONSUMERS CREDIT UNION | 2 | \$462,150.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$267,000.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$106,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$167,000.0 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$82,000.0 |
| CUMBERLAND COUNTY BANK | 1 | \$236,285.7 |
| CUSO MORTGAGE CORPORATION | 3 | \$447,952.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$234,000.0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$164,000.0 |
| DIME BANK | 1 | \$220,000.0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$399,500.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$263,050.0 |
| EMERY FEDERAL CREDIT UNION | 1 | \$203,016.9 |
| ENT FEDERAL CREDIT UNION | 1 | \$108,175.3 |
| ENVOY MORTGAGE, LTD. | 1 | \$146,940.9 |
| EQUITY LOANS, LLC | 1 | \$207,483.5 |
| EQUITY RESOURCES, INC. | 1 | \$80,000.0 |
| EVOLVE BANK & TRUST | 3 | \$549,789.1 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$468,000.0 |
| FAA CREDIT UNION | 1 | \$202,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$304,600.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$663,950.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$354,500.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$83,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$370,500.0 |
| FARMINGTON BANK | 1 | \$190,000.0 |
| FIDELITY BANK | 1 | \$188,640.2 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$640,000.0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$148,912.5 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$385,000.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$193,595.4 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$455,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$513,692.2 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$248,000.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$247,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$736,137.0 |
| FIRST FIDELTIY BANK, NA | 1 | \$316,500.0 |
| FIRST MIDWEST BANK | 1 | \$183,189.4 |

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| FIRST MIDWEST BANK, ISAOA, ATIMA | 2 | \$249,567.1 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$380,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$722,863.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$81,000.0 |
| FIRST PLACE BANK | 7 | \$1,238,700.0 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$158,778.0 |
| FLORIDA CAPITAL MORTGAGE | 1 | \$166,317.8 |
| FREMONT BANK | 98 | \$19,347,330.0 |
| FULTON BANK, N.A. | 1 | \$89,000.0 |
| GILPIN FINANCIAL SERVICES, INC. | 2 | \$369,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$479,200.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$206,000.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$203,900.0 |
| GUARANTY TRUST COMPANY | 1 | \$189,500.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 9 | \$1,492,577.7 |
| HEARTLAND BANK | 2 | \$467,650.0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$362,575.0 |
| HOME BANK | 1 | \$316,000.0 |
| HOME STATE BANK NA | 1 | \$159,000.0 |
| HOMETOWN LENDERS LLC | 1 | \$180,000.0 |
| HONOR CU | 1 | \$103,000.0 |
| HORIZON BANK, N.A. | 1 | \$167,000.0 |
| HSBC BANK USA, N.A. | 1 | \$114,000.0 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,701,450.0 |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$192,700.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$283,800.0 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$1,997,000.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$209,000.0 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$161,300.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,037,100.0 |
| LEADER BANK, N.A. | 1 | \$270,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$163,000.0 |
| LIBERTY BANK | 4 | \$652,700.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$200,500.0 |
| MAGNA BANK | 1 | \$262,000.0 |
| MAINSTREETS MORTGAGE | 1 | \$178,711.9 |
| MARBLEHEAD BANK | 1 | \$103,250.9 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$170,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$290,000.0 |
| MERIDIAN BANK | 2 | \$401,299.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$104,000.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$114,000.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,095.2 |

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| MIDSOUTH BANK | 1 | \$180,000.0 |
| MIDWEST BANK | 1 | \$87,068.3 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$385,150.0 |
| MLD MORTGAGE, INC. | 3 | \$714,000.0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$384,000.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$80,000.0 |
| NANTHALA BANK & TRUST COMPANY | 1 | \$280,500.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$211,455.8 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$644,500.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$220,000.0 |
| NATIONWIDE BANK | 2 | \$467,500.0 |
| NEW MEXICO BANK AND TRUST | 1 | \$175,000.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$239,472.7 |
| NORWOOD COOPERATIVE BANK | 1 | \$325,000.0 |
| PACIFIC COAST HOME MORTGAGE | 1 | \$172,500.0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$378,000.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$260,000.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$124,250.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,194,850.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$183,658.8 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$86,679.1 |
| PMAC LENDING SERVICES, INC. | 1 | \$180,000.0 |
| PRIMEWEST MORTGAGE | 1 | \$178,150.0 |
| QUALSTAR CREDIT UNION | 1 | \$390,000.0 |
| RABOBANK, N.A. | 1 | \$219,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,084,505.5 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$200,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$164,836.0 |
| REDWOOD CREDIT UNION | 1 | \$157,700.0 |
| RELIANCE BANK, A BANKING CORPORATION | 1 | \$258,127.3 |
| RENASANT BANK | 2 | \$637,000.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$177,223.1 |
| ROCKFORD COMMUNITY FCU | 1 | \$116,000.0 |
| ROCKLAND TRUST | 1 | \$125,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$2,393,400.0 |
| ROYAL CREDIT UNION | 1 | \$320,000.0 |
| RPM MORTGAGE, INC | 1 | \$248,800.0 |
| RPM MORTGAGE, INC. | 1 | \$182,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,188,700.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$158,700.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,000.0 |
| SFMC,LP | 1 | \$175,592.0 |

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| SHORE MORTGAGE | 6 | \$931,367.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,011,658.8 |
| SOUND COMMUNITY BANK | 1 | \$103,500.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$155,000.0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$657,800.0 |
| ST.MARY'S BANK | 2 | \$314,500.0 |
| STANDARD BANK AND TRUST | 1 | \$166,000.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$272,000.0 |
| STATE BANK OF THE LAKES | 2 | \$265,700.0 |
| STEARNS LENDING INC. | 16 | \$2,732,945.7 |
| STOCK YARDS BANK & TRUST COMPANY | 5 | \$752,000.0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$159,840.3 |
| SUSQUEHANNA VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.0 |
| SWBC MORTGAGE CORPORATION | 3 | \$435,950.0 |
| T. J. FINANCIAL, INC. | 1 | \$293,000.0 |
| TALMER BANK AND TRUST | 1 | \$100,000.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$360,000.0 |
| THE LENDING COMPANY, INC | 1 | \$205,000.0 |
| THE OLD FORT BANKING COMPANY | 1 | \$200,000.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$226,782.0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$206,000.0 |
| TRAVIS CREDIT UNION | 1 | \$123,150.0 |
| TXL MORTGAGE CORPORATION | 1 | \$190,000.0 |
| UMPQUA BANK | 4 | \$908,538.4 |
| UNION SAVINGS BANK | 24 | \$4,197,470.1 |
| UNITED WHOLESALE MORTGAGE | 23 | \$5,244,707.0 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$105,100.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$796,200.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$291,000.0 |
| UNIVEST BANK AND TRUST CO | 4 | \$668,500.0 |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$261,969.2 |
| VALLEY GREEN BANK | 1 | \$205,000.0 |
| VALLEY NATIONAL BANK | 11 | \$1,659,447.8 |
| VANTAGE BANK | 1 | \$85,000.0 |
| VECTRA BANK COLORADO, NA | 1 | \$150,779.1 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$285,000.0 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$83,000.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,000.0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$268,200.0 |
| WEST GATE BANK | 1 | \$154,210.1 |
| WESTSTAR MORTGAGE, INC. | 1 | \$225,000.0 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$461,000.0 |
| WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$170,500.0 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$115,475.0 |

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| | Unavailable | 9 | \$1,844,500.0 |
| Total | | 606 | \$115,083,743.2 |
| 31417E3E9 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$296,400.0 |
| | AMERISAVE MORTGAGE CORPORATION | 28 | \$3,188,707.0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$624,585.0 |
| | BOFI FEDERAL BANK | 2 | \$215,000.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$65,600.0 |
| | CITIBANK,N.A. | 1 | \$58,757.5 |
| | CITIZENS NATIONAL BANK, NA | 1 | \$125,781.4 |
| | CMC FUNDING, INC. | 1 | \$150,000.0 |
| | COLORADO CREDIT UNION | 1 | \$135,000.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$601,317.1 |
| | CONSUMERS CREDIT UNION | 2 | \$195,080.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$144,849.1 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$291,500.0 |
| | HARRINGTON BANK | 1 | \$90,000.0 |
| | MERCHANTS BANK | 2 | \$170,500.0 |
| | MUTUAL OF OMAHA BANK | 2 | \$241,329.2 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$138,587.9 |
| | PEOPLES BANK OF COMMERCE | 2 | \$249,180.3 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$452,300.0 |
| | PULTE MORTGAGE LLC | 4 | \$316,387.0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$144,000.0 |
| | SOUTH ATLANTIC BANK | 1 | \$140,000.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$115,000.0 |
| Total | | 75 | \$8,149,861.9 |
| 31417E3F6 | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$1,639,500.0 |
| | AMERISAVE MORTGAGE CORPORATION | 45 | \$11,421,900.0 |
| | AUTO CLUB TRUST, FSB | 1 | \$281,047.6 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$300,572.7 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$165,000.0 |
| | BOFI FEDERAL BANK | 1 | \$360,000.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$151,336.0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$350,179.0 |
| | CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO | 1 | \$417,000.0 |
| | CMC FUNDING, INC. | 3 | \$574,500.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$504,000.0 |
| | CONSUMERS CREDIT UNION | 2 | \$427,200.0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$329,800.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,199,000.0 |
| | IMORTGAGE.COM, INC. | 1 | \$224,711.6 |
| | MUTUAL OF OMAHA BANK | 1 | \$157,967.2 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,221,702.6 |

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| | PULTE MORTGAGE LLC | 1 | \$202,618.0 |
| | SHEA MORTGAGE INC. | 3 | \$1,090,000.0 |
| | STAR FINANCIAL BANK | 1 | \$160,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$313,500.0 |
| | UNITED HOME LOANS INC | 1 | \$417,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$581,000.0 |
| | Unavailable | 1 | \$180,992.9 |
| Total | | 91 | \$22,670,527.9 |
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| 31417E3G4 | AMERISAVE MORTGAGE CORPORATION | 3 | \$512,406.2 |
| | GOTMORTGAGE.COM | 1 | \$216,907.9 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$154,912.3 |
| | MUTUAL OF OMAHA BANK | 1 | \$206,000.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$151,926.3 |
| Total | | 7 | \$1,242,152.8 |
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| 31417E3H2 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$172,100.0 |
| | COLE TAYLOR BANK | 1 | \$202,398.3 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$73,400.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$91,000.0 |
| | FORUM CREDIT UNION | 1 | \$61,000.0 |
| | GUARANTEED RATE, INC. | 1 | \$209,730.4 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$167,800.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$261,634.3 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$154,400.0 |
| | SUMMIT CREDIT UNION | 1 | \$143,315.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$27,000.0 |
| | TRUSTONE | 1 | \$301,900.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$251,300.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,200.0 |
| | Unavailable | 2 | \$336,400.0 |
| Total | | 16 | \$2,590,578.1 |
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| 31417ET27 | 1ST CONSTITUTION | 1 | \$193,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$185,350.0 |
| | ALLIANT BANK | 1 | \$165,221.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$150,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$317,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$266,500.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$971,200.0 |
| | BANCORPSOUTH BANK | 6 | \$1,197,626.9 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$181,638.0 |
| | CABARRUS BANK & TRUST | 1 | \$236,700.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$924,950.0 |

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| CASHCALL, INC. | 2 | \$656,500.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$158,400.0 |
| CENTURY LENDING COMPANY | 2 | \$619,100.0 |
| CITIZENS BANK & Y TRUST COMPANY, A CORPORATION | 1 | \$188,500.0 |
| CITY NATIONAL BANK | 1 | \$171,640.6 |
| CLINTON NATIONAL BANK | 1 | \$130,000.0 |
| COBALT MORTGAGE | 1 | \$341,000.0 |
| COLE TAYLOR BANK | 6 | \$1,645,479.8 |
| COMMUNITY BANK | 1 | \$184,000.0 |
| CONTINENTAL HOME LOANS, INC. | 1 | \$224,500.0 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$648,300.0 |
| CUMBERLAND SECURITY BANK | 1 | \$140,600.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$196,000.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$358,000.0 |
| DIME BANK | 1 | \$150,000.0 |
| EVOLVE BANK & TRUST | 1 | \$240,006.3 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$286,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$609,383.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$220,400.0 |
| FIDELITY BANK | 1 | \$396,155.6 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$188,000.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$197,692.7 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$165,000.0 |
| FIRST FEDERAL BANK | 1 | \$342,135.3 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$860,625.0 |
| FIRST HAWAIIAN BANK | 1 | \$429,000.0 |
| FIRST PLACE BANK | 6 | \$1,688,325.7 |
| FIRST STATE COMMUNITY BANK | 1 | \$158,667.7 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$178,400.0 |
| FIRSTBANK PUERTO RICO | 1 | \$223,523.5 |
| FIRSTTRUST BANK | 1 | \$339,000.0 |
| FOX VALLEY SAVINGS BANK | 1 | \$284,000.0 |
| FULTON BANK, N.A. | 2 | \$483,000.0 |
| GMFS LLC | 2 | \$334,700.0 |
| GRABILL BANK MORTGAGE CENTER | 1 | \$214,534.5 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$340,000.0 |
| GRAND BANK NA | 1 | \$313,500.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$352,000.0 |
| HEARTLAND BANK | 1 | \$188,500.0 |
| INVESTORS HOME MORTGAGE | 1 | \$358,000.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$157,000.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$505,038.8 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$602,300.0 |
| LEADER BANK, N.A. | 2 | \$659,000.0 |

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| | LINCOLN SAVINGS BANK | 1 | \$155,500.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$220,000.0 |
| | MUTUAL SAVINGSW ASSOCIATION, FSA | 1 | \$210,291.3 |
| | NATIONAL BANK OF COMMERCE | 1 | \$189,089.7 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$170,000.0 |
| | NETWORK FUNDING, L.P. | 1 | \$172,000.0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$197,000.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$252,252.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$306,000.0 |
| | ORIENTAL BANK AND TRUST | 1 | \$139,702.2 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,400.0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$176,000.0 |
| | PLAINS COMMERCE BANK | 1 | \$236,200.0 |
| | POINT BANK | 1 | \$166,500.0 |
| | POLONIA BANK | 1 | \$180,000.0 |
| | QUALSTAR CREDIT UNION | 1 | \$233,511.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$251,000.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$630,400.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$216,000.0 |
| | RENASANT BANK | 1 | \$247,500.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$546,500.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$192,596.7 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$387,200.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$367,600.0 |
| | SFMC, LP | 1 | \$391,500.0 |
| | SOVEREIGN BANK, N.A. | 8 | \$1,984,473.9 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$276,600.0 |
| | STANDARD BANK AND TRUST | 1 | \$250,000.0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$530,480.0 |
| | STATE BANK OF WATERLOO | 1 | \$136,000.0 |
| | STEARNS LENDING INC. | 9 | \$2,099,700.0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$353,262.0 |
| | SWINEFORD NATIONAL BANK | 2 | \$487,600.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$306,000.0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$178,000.0 |
| | UNION SAVINGS BANK | 3 | \$718,744.9 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$728,225.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$492,962.5 |
| | UNIVEST BANK AND TRUST CO | 2 | \$648,000.0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$116,500.0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$855,948.9 |
| | YORK TRADITIONS BANK | 1 | \$192,500.0 |
| | Unavailable | 6 | \$1,324,664.2 |
| Total | | 165 | \$39,980,499.7 |

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| 31417ET35 | IST COMMUNITY CREDIT UNION | 1 | \$63,102.7 |
| | IST MIDAMERICA CREDIT UNION | 1 | \$62,065.8 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$152,000.0 |
| | ACHIEVA CREDIT UNION | 1 | \$70,300.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$78,722.1 |
| | ALPINE BANK & TRUST CO. | 3 | \$207,961.1 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$69,500.0 |
| | AMARILLO NATIONAL BANK | 2 | \$119,750.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$234,806.2 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$185,994.2 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$82,900.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$71,920.0 |
| | ANCHORBANK, FSB | 1 | \$81,000.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$161,273.9 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$66,393.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$428,297.7 |
| | BANCORPSOUTH BANK | 5 | \$319,546.3 |
| | BANK FIRST NATIONAL | 1 | \$63,175.0 |
| | BANK IOWA | 1 | \$76,000.0 |
| | BANK MUTUAL | 2 | \$123,200.0 |
| | BANK OF AMERICAN FORK | 1 | \$81,500.0 |
| | BANK OF HAWAII | 1 | \$70,000.0 |
| | BANK OF QUINCY | 1 | \$83,600.0 |
| | BANK OF SPRINGFIELD | 1 | \$67,270.6 |
| | BANK OF THE CASCADES | 1 | \$60,000.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$57,000.0 |
| | BANKERS' BANK | 3 | \$180,700.0 |
| | BELL STATE BANK & TRUST | 2 | \$81,600.0 |
| | BERKSHIRE BANK | 2 | \$159,405.1 |
| | BLACKHAWK BANK | 2 | \$132,500.0 |
| | BLOOMFIELD STATE BANK | 1 | \$60,000.0 |
| | BLUCURRENT CREDIT UNION | 1 | \$41,000.0 |
| | BRANSON BANK | 1 | \$70,588.7 |
| | CENTENNIAL LENDING, LLC | 1 | \$68,000.0 |
| | CENTRAL BANK | 2 | \$159,178.7 |
| | CENTRAL BANK ILLINOIS | 1 | \$72,817.6 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$72,525.0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$153,400.0 |
| | CENTRUE BANK | 1 | \$67,950.0 |
| | CENTURY LENDING COMPANY | 1 | \$72,200.0 |
| | CITIZENS BANK | 2 | \$146,000.0 |
| | CITIZENS FINANCIAL BANK | 1 | \$68,500.0 |
| | CITIZENS FIRST BANK | 1 | \$84,550.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$75,000.0 |

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| CITIZENS STATE BANK | 1 | \$82,400.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$78,773.1 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$82,000.0 |
| COBALT MORTGAGE | 3 | \$221,255.0 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$203,177.8 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$58,900.0 |
| COMMUNITY TRUST BANK | 1 | \$56,100.0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$40,850.0 |
| COMMUNITYONE BANK, N.A. | 2 | \$92,403.0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$99,056.3 |
| CONSUMERS CREDIT UNION | 3 | \$206,900.0 |
| CORNER POST FEDERAL CREDIT UNION | 1 | \$73,500.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$84,000.0 |
| COUNTY BANK | 1 | \$64,000.0 |
| COVANTAGE CREDIT UNION | 1 | \$45,000.0 |
| CREDIT UNION OF AMERICA | 1 | \$41,732.0 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$50,500.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$64,500.0 |
| DIME BANK | 1 | \$81,000.0 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$71,200.0 |
| DORAL MORTGAGE LLC | 1 | \$49,921.3 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$83,000.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$89,158.8 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$120,250.0 |
| FIDELITY BANK | 1 | \$55,907.9 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$30,000.0 |
| FIRST BANK OF TENNESSEE | 1 | \$50,917.9 |
| FIRST BANK RICHMOND, NA | 1 | \$52,250.0 |
| FIRST BANK, N.A. | 1 | \$81,690.3 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$128,000.0 |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$79,200.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$34,800.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$141,085.4 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$333,360.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$65,000.0 |
| FIRST INTERSTATE BANK | 5 | \$356,111.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$41,250.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$68,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$345,400.0 |
| FIRST NATIONAL BANK | 2 | \$165,600.0 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$49,845.7 |
| FIRST NORTHERN CREDIT UNION | 1 | \$66,000.0 |
| FIRST PLACE BANK | 5 | \$255,867.5 |
| FIRST RESIDENTIAL | 1 | \$76,000.0 |

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|---------------------------------------|---|-------------|
| FIRST STATE COMMUNITY BANK | 1 | \$64,348.5 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$84,550.0 |
| FIRST UNITED BANK & TRUST | 1 | \$64,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$164,900.0 |
| FIRSTBANK PUERTO RICO | 3 | \$229,934.7 |
| FIRSTMERIT BANK, N.A. | 4 | \$281,900.0 |
| FIRSTTRUST BANK | 1 | \$76,000.0 |
| FLANAGAN STATE BANK | 1 | \$83,950.0 |
| FLORA BANK & TRUST | 1 | \$60,000.0 |
| FORT COMUNITY CREDIT UNION | 1 | \$74,300.0 |
| FORUM CREDIT UNION | 1 | \$81,500.0 |
| FOX VALLEY SAVINGS BANK | 4 | \$303,073.2 |
| FRANKENMUTH CREDIT UNION | 1 | \$71,600.0 |
| FREMONT BANK | 1 | \$66,894.5 |
| FULTON BANK, N.A. | 3 | \$186,670.0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$150,000.0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$62,000.0 |
| GREAT WESTERN BANK | 7 | \$419,895.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$40,090.0 |
| GUARANTY TRUST COMPANY | 1 | \$77,800.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$76,374.2 |
| HARVARD SAVINGS BANK | 1 | \$77,800.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$50,400.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$66,393.0 |
| HOME FINANCING CENTER, INC. | 1 | \$69,750.0 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$76,000.0 |
| HOMETOWN BANK | 1 | \$79,875.0 |
| HONOR CU | 1 | \$59,000.0 |
| HORIZON BANK N A | 3 | \$168,900.0 |
| HUTCHINSON CREDIT UNION | 1 | \$61,400.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$50,000.0 |
| ILLINI BANK | 1 | \$69,750.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$56,050.0 |
| IOWA STATE BANK | 1 | \$83,760.0 |
| ISU CREDIT UNION | 2 | \$130,000.0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$80,000.0 |
| KEOKUK COUNTY STATE BANK | 1 | \$73,921.7 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,000.0 |
| L&N FEDERAL CREDIT UNION | 2 | \$121,200.0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$81,600.0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$54,000.0 |
| LIBERTY BANK | 1 | \$72,400.0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$70,000.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$68,250.0 |
| MACHIAS SAVINGS BANK | 1 | \$59,000.0 |

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|---|---|-------------|
| MEMBER HOME LOAN, LLC | 2 | \$147,000.0 |
| MERCHANTS NATIONAL BANK | 1 | \$58,400.0 |
| MID AMERICA MORTGAGE | 1 | \$81,000.0 |
| MIDFLORIDA CREDIT UNION | 2 | \$134,200.0 |
| MIDLAND STATES BANK | 1 | \$21,375.0 |
| MIDSTATES BANK, NA | 1 | \$84,000.0 |
| MIDWEST COMMUNITY BANK | 1 | \$37,500.0 |
| MIDWESTONE BANK | 1 | \$75,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$41,700.0 |
| MORTGAGE CLEARING CORP | 1 | \$78,700.0 |
| MOUNT VERNON BANK | 1 | \$73,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$50,000.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$50,160.0 |
| NATIONAL BANK OF OHIO | 1 | \$82,000.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$78,200.0 |
| NCB, FSB | 1 | \$72,987.6 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$66,000.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$71,663.3 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$67,500.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$59,250.0 |
| NUMARK CREDIT UNION | 1 | \$77,950.0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$31,200.0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$61,698.4 |
| ONE NEVADA CREDIT UNION | 1 | \$57,500.0 |
| OOSTBURG STATE BANK | 1 | \$58,000.0 |
| ORIENTAL BANK AND TRUST | 2 | \$147,262.7 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$80,000.0 |
| PALMYRA STATE BANK | 1 | \$75,327.7 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$74,800.0 |
| PENTAGON FEDERAL C. U. | 5 | \$337,663.6 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$50,000.0 |
| PEOPLES STATE BANK | 2 | \$150,800.0 |
| PIONEER BANK | 1 | \$51,914.5 |
| PIONEER CREDIT UNION | 2 | \$150,900.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$80,000.0 |
| PORT WASHINGTON STATE BANK | 1 | \$80,000.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$76,000.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$59,900.0 |
| PRIMEBANK | 1 | \$82,500.0 |
| PSECU | 3 | \$173,954.0 |
| PURDUE FEDERAL CU | 1 | \$70,000.0 |
| QUALSTAR CREDIT UNION | 2 | \$144,250.0 |
| RANDOLPH-BROOKS FCU | 2 | \$122,805.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$65,000.0 |

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|---|---|-------------|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$78,000.0 |
| REDWOOD CREDIT UNION | 1 | \$64,400.0 |
| RELIANCE BANK | 1 | \$75,777.9 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$160,500.0 |
| RENASANT BANK | 1 | \$84,000.0 |
| RIDDELL NATIONAL BANK | 2 | \$85,120.0 |
| RIVER VALLEY BANK | 1 | \$65,500.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$60,000.0 |
| ROYAL CREDIT UNION | 2 | \$133,000.0 |
| RSI BANK | 1 | \$84,500.0 |
| S&T BANK | 3 | \$214,420.0 |
| SALAL CREDIT UNION | 1 | \$36,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$60,000.0 |
| SECURITY STATE BANK | 1 | \$73,800.0 |
| SHELBY COUNTY STATE BANK | 1 | \$73,950.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$254,590.0 |
| SOVEREIGN BANK, N.A. | 5 | \$319,598.1 |
| SPIRE FCU | 1 | \$72,200.0 |
| STANDARD BANK AND TRUST | 1 | \$76,350.0 |
| STATE BANK OF LINCOLN | 1 | \$71,400.0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$127,900.0 |
| STATE BANK OF THE LAKES | 2 | \$128,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$39,200.0 |
| STATE STREET BANK & COMPANY | 1 | \$57,700.0 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$61,500.0 |
| STEARNS LENDING INC. | 6 | \$459,410.0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$159,477.8 |
| SUMMIT CREDIT UNION | 2 | \$114,550.0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$90,056.7 |
| SWBC MORTGAGE CORPORATION | 5 | \$345,400.0 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$83,000.0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$57,000.0 |
| THE CITIZENS BANKING CO | 1 | \$53,500.0 |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$116,402.9 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$66,394.6 |
| THE FLORA BANKING COMPANY | 1 | \$78,500.0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$54,500.0 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$61,900.2 |
| TLC COMMUNITY CREDIT UNION | 2 | \$135,200.0 |
| TOWN AND COUNTRY BANK | 1 | \$83,500.0 |
| TRAVIS CREDIT UNION | 1 | \$66,050.0 |
| TWINHOLD | 1 | \$75,735.0 |
| UMPQUA BANK | 6 | \$376,153.6 |
| UNION SAVINGS BANK | 8 | \$572,132.8 |
| UNITED BANK & TRUST | 1 | \$64,300.0 |

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|--------------|--|------------|-----------------------|
| | UNITED COMMUNITY BANK | 4 | \$248,550.0 |
| | UNITED WHOLESAL MORTGAGE | 1 | \$81,000.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$74,884.5 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$64,902.1 |
| | VILLAGE MORTGAGE | 1 | \$81,500.0 |
| | WEST GATE BANK | 1 | \$72,000.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$75,000.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$83,900.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$78,187.0 |
| | Unavailable | 12 | \$783,662.9 |
| Total | | 379 | \$25,205,506.5 |
| 31417ET43 | 1ST UNITED BANK | 1 | \$72,000.0 |
| | 3 RIVERS FEDERAL CU | 1 | \$78,936.6 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$80,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$374,175.0 |
| | ACHIEVA CREDIT UNION | 2 | \$147,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$80,100.0 |
| | ALERUS MORTGAGE | 1 | \$80,000.0 |
| | ALLIANT BANK | 1 | \$84,600.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$68,300.0 |
| | ALPINE BANK & TRUST CO. | 4 | \$268,384.7 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$77,000.0 |
| | AMARILLO NATIONAL BANK | 1 | \$75,880.4 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$578,416.4 |
| | AMERICAN NATIONAL BANK | 1 | \$38,500.0 |
| | AMERICAN SAVINGS BANK | 1 | \$84,800.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$212,100.0 |
| | AMOCO CREDIT UNION | 1 | \$71,250.0 |
| | ANCHORBANK, FSB | 1 | \$81,000.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$144,863.5 |
| | ARIZONA STATE CREDIT UNION | 3 | \$192,954.3 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$75,200.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$82,875.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$1,068,956.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$52,116.0 |
| | BANCFIRST | 2 | \$159,500.0 |
| | BANCORPSOUTH BANK | 7 | \$393,736.6 |
| | BANK FIRST NATIONAL | 3 | \$212,800.0 |
| | BANK MIDWEST | 1 | \$56,000.0 |
| | BANK MUTUAL | 7 | \$463,893.4 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$57,000.0 |
| | BANK OF AMERICAN FORK | 1 | \$79,000.0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$57,906.7 |

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| BANK OF FARMINGTON | 1 | \$76,000.0 |
| BANK OF ST. ELIZABETH | 1 | \$63,403.8 |
| BANKERS' BANK | 5 | \$279,500.6 |
| BANKTEXAS | 1 | \$45,000.0 |
| BANNER BANK | 1 | \$80,500.0 |
| BAXTER CREDIT UNION | 1 | \$80,000.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$75,000.0 |
| BELL STATE BANK & TRUST | 1 | \$78,000.0 |
| BELLCO CREDIT UNION | 1 | \$64,000.0 |
| BELLCO FEDERAL CREDIT UNION | 1 | \$55,000.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$64,000.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$70,000.0 |
| BLACKHAWK BANK | 1 | \$57,750.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,700.0 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$185,915.1 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$47,500.0 |
| CARROLL COUNTY STATE BANK | 1 | \$65,600.0 |
| CARROLLTON BANK | 1 | \$74,000.0 |
| CENTENNIAL LENDING, LLC | 1 | \$55,500.0 |
| CENTRAL BANK ILLINOIS | 1 | \$76,000.0 |
| CENTRAL CITY CREDIT UNION | 1 | \$58,909.1 |
| CENTRAL TRUST BANK | 3 | \$201,311.8 |
| CENTREBANK | 1 | \$65,485.0 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$270,900.0 |
| CENTRUE BANK | 3 | \$199,615.0 |
| CENTURY LENDING COMPANY | 2 | \$131,500.0 |
| CHEAHA BANK | 1 | \$72,885.1 |
| CITIZENS & NORTHERN BANK | 1 | \$70,300.0 |
| CITIZENS BANK | 1 | \$45,025.8 |
| CITIZENS FIRST BANK | 1 | \$70,000.0 |
| CITIZENS FIRST STATE BANK | 1 | \$50,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$324,900.0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$147,891.4 |
| CLEVELAND STATE BANK | 1 | \$67,500.0 |
| CLINTON NATIONAL BANK | 1 | \$52,000.0 |
| COASTLINE HOME MORTGAGE | 1 | \$72,000.0 |
| COBALT MORTGAGE | 1 | \$54,000.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,870.0 |
| COLONIAL SAVINGS, F.A. | 1 | \$62,998.5 |
| COLORADO EAST BANK & TRUST | 1 | \$72,750.0 |
| COMMUNITY BANK | 1 | \$78,800.0 |
| COMMUNITY BANK & TRUST | 1 | \$61,503.0 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$206,172.7 |
| COMMUNITY NATIONAL BANK | 1 | \$62,371.0 |

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|---|---|-------------|
| COMMUNITY STATE BANK | 1 | \$82,749.3 |
| COMMUNITYONE BANK, N.A. | 5 | \$292,497.1 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$76,000.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$76,000.0 |
| COUNTY BANK | 1 | \$47,700.0 |
| COVANTAGE CREDIT UNION | 1 | \$83,600.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$84,500.0 |
| CREDIT UNION WEST | 1 | \$79,000.0 |
| CUSO MORTGAGE CORPORATION | 2 | \$141,546.0 |
| DENMARK STATE BANK | 1 | \$38,600.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$343,484.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$75,905.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$101,800.0 |
| ELGA CREDIT UNION | 2 | \$144,800.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$74,200.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$102,404.0 |
| ENVISION CREDIT UNION | 3 | \$181,000.0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$77,777.4 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$73,600.0 |
| EVOLVE BANK & TRUST | 1 | \$67,094.2 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$64,800.0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$50,350.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$77,654.4 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$62,000.0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$82,000.0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$73,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$155,830.0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$51,073.7 |
| FARMERS STATE BANK | 1 | \$83,000.0 |
| FEDERAL HOME LOAN BANK | 1 | \$63,500.0 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 2 | \$122,400.0 |
| FIRST AMERICAN BANK | 1 | \$72,500.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$242,574.6 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$228,500.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$260,245.1 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$121,919.5 |
| FIRST FEDERAL BANK | 4 | \$282,251.9 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$66,300.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$354,920.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$50,000.0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$80,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$134,913.3 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$81,600.0 |
| FIRST FLIGHT FCU | 1 | \$84,800.0 |
| FIRST INTERSTATE BANK | 4 | \$278,200.0 |

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| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$124,163.3 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$311,335.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$74,000.0 |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$60,000.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$63,200.0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$75,900.0 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$77,400.0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$189,800.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$74,690.0 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$60,000.0 |
| FIRST PEOPLES CFCU | 1 | \$77,900.0 |
| FIRST PLACE BANK | 6 | \$418,961.3 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$52,800.0 |
| FIRST SOUTHEAST BANK | 1 | \$41,000.0 |
| FIRST SOUTHERN BANK | 1 | \$67,000.0 |
| FIRST STATE BANK | 2 | \$153,000.0 |
| FIRST STATE BANK NEBRASKA | 1 | \$77,400.0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$84,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$479,425.0 |
| FIRSTBANK PUERTO RICO | 3 | \$235,790.7 |
| FIRSTMERIT BANK, N.A. | 7 | \$441,123.0 |
| FLORIDA CREDIT UNION | 1 | \$62,200.0 |
| FORUM CREDIT UNION | 1 | \$81,000.0 |
| FOX RIVER STATE BANK | 1 | \$64,600.0 |
| FRANDSEN BANK & TRUST | 1 | \$75,000.0 |
| FRANKENMUTH CREDIT UNION | 2 | \$160,000.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$40,000.0 |
| FULTON BANK, N.A. | 3 | \$216,400.0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$141,600.0 |
| GREAT LAKES CREDIT UNION | 1 | \$71,000.0 |
| GREAT WESTERN BANK | 5 | \$311,936.5 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$192,382.4 |
| GTE FEDERAL CREDIT UNION | 4 | \$249,700.0 |
| GUARANTY BANK, A CORPORATION | 2 | \$118,463.4 |
| GUARANTY TRUST COMPANY | 1 | \$76,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$35,290.8 |
| HARBOR NATIONAL BANK | 1 | \$73,000.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$41,000.0 |
| HAWTHORN BANK | 1 | \$54,400.0 |
| HEARTLAND BANK | 1 | \$50,000.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$69,355.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$74,876.7 |
| HILLTOP NATIONAL BANK | 1 | \$64,200.0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$80,600.0 |
| HOLYOKE CREDIT UNION | 1 | \$66,000.0 |

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| HOME FEDERAL BANK | 2 | \$126,900.2 |
| HOMETOWN BANK, NA, A NATIONAL BANK | 1 | \$78,875.6 |
| HONOR BANK | 1 | \$63,000.0 |
| HONOR CREDIT UNION | 2 | \$106,900.0 |
| HORIZON BANK N A | 5 | \$351,800.0 |
| HORIZON BANK, N.A. | 1 | \$83,000.0 |
| HUTCHINSON CREDIT UNION | 1 | \$59,905.5 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$148,600.0 |
| IOWA STATE BANK | 1 | \$72,000.0 |
| IOWA STATE SAVINGS BANK | 1 | \$45,000.0 |
| JACKSBORO | 1 | \$70,491.3 |
| JAMES B. NUTTER & COMPANY | 1 | \$60,000.0 |
| JOHNSON BANK | 1 | \$84,850.0 |
| JSC FEDERAL CREDIT UNION | 1 | \$83,750.0 |
| JUSTICE FCU | 1 | \$49,923.0 |
| KEOKUK SAVINGS BANK & TRUST CO | 1 | \$74,100.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$80,869.7 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$75,000.0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$65,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$140,000.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$79,874.0 |
| MACHIAS SAVINGS BANK | 1 | \$50,825.0 |
| MARINE BANK | 1 | \$82,851.4 |
| MEMBER HOME LOAN, LLC | 1 | \$82,650.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$84,500.0 |
| MERCANTILE BANK | 3 | \$185,075.6 |
| MERCHANTS NATIONAL BANK | 1 | \$52,250.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$76,000.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$48,269.4 |
| MIDFLORIDA CREDIT UNION | 1 | \$77,600.0 |
| MIDLAND STATES BANK | 2 | \$104,620.0 |
| MIDWEST COMMUNITY BANK | 3 | \$160,950.0 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$36,991.6 |
| MIDWESTONE BANK | 1 | \$80,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$78,850.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$41,600.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$195,618.5 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$77,600.0 |
| NATIONAL BANK OF COMMERCE | 1 | \$84,000.0 |
| NATIONAL BANK OF OHIO | 3 | \$226,066.1 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$142,700.0 |
| NCB, FSB | 2 | \$131,000.0 |
| NETWORK FUNDING, L.P. | 1 | \$62,400.0 |
| | 1 | \$79,968.3 |

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| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | | |
| NORTHVIEW BANK | 1 | \$59,200.0 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$198,320.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$57,600.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$70,000.0 |
| NUMARK CREDIT UNION | 1 | \$50,000.0 |
| NUMERICA CREDIT UNION | 1 | \$76,500.0 |
| NW PLUS CU | 1 | \$60,000.0 |
| OOSTBURG STATE BANK | 1 | \$81,600.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$59,901.3 |
| ORIENTAL BANK AND TRUST | 2 | \$122,178.3 |
| ORNL FEDERAL CREDIT UNION | 2 | \$134,100.0 |
| ORRSTOWN BANK | 1 | \$52,000.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$70,800.0 |
| PARK BANK | 1 | \$62,250.0 |
| PARK CITY CREDIT UNION | 1 | \$80,000.0 |
| PBI BANK INC | 1 | \$75,500.0 |
| PENTAGON FEDERAL C. U. | 1 | \$80,000.0 |
| PEOPLES BANK AND TRUST OF PICKETT CO. | 1 | \$76,300.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$161,800.0 |
| PERRYTON NATIONAL BANK | 1 | \$77,879.9 |
| PERU FEDERAL SAVINGS BANK | 1 | \$54,000.0 |
| PETEFISH, SKILES & CO, BANK | 1 | \$58,907.1 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$62,643.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$200,000.0 |
| PIONEER BANK | 1 | \$79,000.0 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$71,900.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$206,000.0 |
| PORT WASHINGTON STATE BANK | 1 | \$84,000.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$157,150.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$71,067.3 |
| PREMIERBANK | 1 | \$81,500.0 |
| PRIMEBANK | 1 | \$84,500.0 |
| PRIMEWEST MORTGAGE CORP | 1 | \$83,000.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$142,800.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$65,791.9 |
| PROVIDENCE BANK | 1 | \$39,900.0 |
| PURDUE FEDERAL CU | 4 | \$314,350.0 |
| QUALSTAR CREDIT UNION | 1 | \$63,000.0 |
| RABOBANK, N.A. | 1 | \$82,500.0 |
| RANDOLPH SAVINGS BANK | 1 | \$51,000.0 |
| RANDOLPH-BROOKS FCU | 1 | \$79,150.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$70,000.0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$204,000.0 |

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| REDWOOD CAPITAL BANK | 1 | \$70,000.0 |
| RELIANCE STATE BANK | 1 | \$42,500.0 |
| RENASANT BANK | 1 | \$76,000.0 |
| RIDDELL NATIONAL BANK | 3 | \$185,500.0 |
| RIVER VALLEY BANK | 1 | \$82,876.2 |
| ROCKFORD BELL CREDIT UNION | 1 | \$62,300.0 |
| ROUNDBANK | 1 | \$71,000.0 |
| ROYAL BANK | 1 | \$80,000.0 |
| ROYAL CREDIT UNION | 3 | \$208,000.0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$76,576.6 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$84,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$135,000.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$67,890.6 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$55,500.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$78,300.0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$60,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$443,300.0 |
| SIR FEDERAL CREDIT UNION | 1 | \$81,500.0 |
| SIUSLAW BANK | 1 | \$75,000.0 |
| SOLARITY CREDIT UNION | 2 | \$161,094.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$82,000.0 |
| SOVEREIGN BANK, N.A. | 6 | \$414,454.2 |
| STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$42,000.0 |
| STATE BANK OF LINCOLN | 1 | \$50,000.0 |
| STATE BANK OF WATERLOO | 1 | \$56,900.0 |
| STEARNS LENDING INC. | 13 | \$902,450.3 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$147,265.6 |
| STOCKMAN BANK OF MONTANA | 1 | \$59,500.0 |
| SUMMIT CREDIT UNION | 6 | \$450,800.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,388.0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$125,800.0 |
| SWBC MORTGAGE CORPORATION | 5 | \$312,230.0 |
| TEXAS BANK | 1 | \$47,405.0 |
| THE BANK OF CARBONDALE | 1 | \$66,000.0 |
| THE COLUMBIA BANK | 1 | \$73,000.0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$76,300.0 |
| THE HONESDALE NATIONAL BANK ISAOA | 3 | \$198,544.7 |
| THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$75,200.0 |
| THE LENDING COMPANY, INC. | 1 | \$76,800.0 |
| THE OLD FORT BANKING COMPANY | 2 | \$135,700.0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$49,500.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$36,000.0 |
| TRUSTONE | 1 | \$84,500.0 |
| TXL MORTGAGE CORPORATION | 1 | \$64,700.2 |

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| | UMPQUA BANK | 3 | \$214,000.0 |
| | UNION SAVINGS BANK | 14 | \$901,913.4 |
| | UNITED BANK & TRUST | 2 | \$149,767.0 |
| | UNITED BANK OF UNION | 3 | \$210,700.0 |
| | UNITED BAY CU | 1 | \$53,350.0 |
| | UNITED COMMUNITY BANK | 5 | \$337,000.0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$31,948.5 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$118,340.0 |
| | UNITY BANK | 1 | \$63,000.0 |
| | VALLEY NATIONAL BANK | 1 | \$71,250.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,375.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$70,000.0 |
| | WANIGAS CREDIT UNION | 2 | \$135,600.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$74,000.0 |
| | WEST GATE BANK | 2 | \$158,500.0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$75,882.9 |
| | WESTCONSIN CREDIT UNION | 3 | \$166,425.0 |
| | WHITAKER BANK, INC. | 2 | \$127,272.5 |
| | WINGS FINANCIAL CU | 1 | \$84,569.5 |
| | WINTER HILL BANK, FSB | 1 | \$84,000.0 |
| | YORK TRADITIONS BANK | 2 | \$113,000.0 |
| | Unavailable | 22 | \$1,388,180.0 |
| Total | | 597 | \$40,025,952.0 |
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| 31417ET50 | ACADEMY MORTGAGE CORPORATION | 14 | \$1,918,735.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$250,600.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$137,200.0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$143,250.0 |
| | ALIIED FUNDING GROUP | 1 | \$145,000.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$138,800.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$135,000.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$258,615.2 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$149,600.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$140,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$135,000.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$148,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$408,900.0 |
| | ARMSTRONG BANK | 1 | \$145,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$395,256.6 |
| | BANCORPSOUTH BANK | 2 | \$259,875.0 |
| | BANK OF TYLER, A DIVISION OF HUNTINGTON STATE BANK | 1 | \$125,968.7 |
| | BANKERS' BANK | 1 | \$148,000.0 |
| | BAYCOAST BANK | 1 | \$138,500.0 |

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| BNYMELLON | 3 | \$417,400.0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$274,200.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$277,500.0 |
| BROKER SOLUTIONS, INC. | 1 | \$147,677.2 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$126,563.2 |
| CAPAHA BANK | 1 | \$147,155.0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$132,750.0 |
| CARROLL COMMUNITY BANK | 1 | \$145,000.0 |
| CARROLLTON BANK | 1 | \$138,375.0 |
| CASHCALL, INC. | 6 | \$807,014.0 |
| CENTRAL STAR CREDIT UNION | 1 | \$147,900.0 |
| CENTURY LENDING COMPANY | 2 | \$272,622.4 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$1,534,385.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$135,000.0 |
| COBALT MORTGAGE | 2 | \$270,000.0 |
| COMMUNITY BANK CBD | 1 | \$145,500.0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$280,000.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$131,650.0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$128,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$255,113.8 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$125,000.0 |
| ELEVATIONS CREDIT UNION | 2 | \$290,500.0 |
| EMERALD FINANCIAL | 1 | \$144,000.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$274,451.0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$126,567.0 |
| EVANS BANK | 1 | \$148,500.0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$144,467.0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$131,100.0 |
| EVOLVE BANK & TRUST | 4 | \$551,329.3 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$542,250.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$275,000.0 |
| FARMINGTON BANK | 1 | \$144,122.3 |
| FBC MORTGAGE, LLC | 1 | \$148,400.0 |
| FIRST BANK & TRUST | 1 | \$141,600.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$430,355.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$144,000.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$127,807.2 |
| FIRST FEDERAL BANK | 2 | \$270,061.4 |
| FIRST FEDERAL BANK, FSB | 1 | \$133,229.4 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$414,920.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$263,100.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$130,900.0 |
| FIRST INTERSTATE BANK | 2 | \$269,375.0 |
| FIRST MIDWEST BANK | 1 | \$134,355.7 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$130,226.5 |

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| FIRST MORTGAGE COMPANY LLC | 1 | \$140,000.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$141,550.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$137,000.0 |
| FIRST PLACE BANK | 2 | \$283,250.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$132,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$144,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$412,534.0 |
| FIRSTBANK FLORIDA DBA FIRSTBANK PUERTO RICO | 1 | \$129,808.9 |
| FIRSTMERIT BANK, N.A. | 1 | \$134,589.5 |
| FREMONT BANK | 12 | \$1,623,322.5 |
| FSG BANK, N.A. | 1 | \$144,444.7 |
| FULTON BANK, N.A. | 4 | \$553,470.0 |
| GMFS LLC | 3 | \$406,808.0 |
| GRAND BANK NA | 3 | \$397,800.0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$413,200.0 |
| GUARANTY TRUST COMPANY | 2 | \$268,250.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$129,628.6 |
| HERITAGE BANK | 1 | \$137,792.1 |
| HILLS BANK AND TRUST COMPANY | 1 | \$131,056.6 |
| HOME FINANCING CENTER, INC. | 1 | \$143,181.0 |
| HOME STATE BANK NA | 1 | \$144,300.0 |
| HOMETOWN LENDERS LLC | 1 | \$134,500.0 |
| HOMETOWN LENDERS, LLC | 1 | \$126,000.0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATINO | 1 | \$147,377.6 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,244.4 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$147,645.0 |
| INLAND HOME MORTGAGE | 1 | \$125,000.0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$146,900.0 |
| INVESTORS HOME MORTGAGE | 1 | \$130,200.0 |
| IPAVA STATE BANK | 1 | \$134,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$279,800.0 |
| LEGACY MORTGAGE SERVICES, INC. | 1 | \$149,943.0 |
| LIBERTY BANK AND TRUST | 1 | \$138,994.9 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$146,778.6 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$146,250.0 |
| MAVERICK FUNDING CORP. | 1 | \$147,000.0 |
| MEMBER HOME LOAN, LLC | 1 | \$144,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$278,493.6 |
| MERIDIAN BANK | 1 | \$128,250.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$145,500.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$128,000.0 |
| MIDLAND STATES BANK | 1 | \$144,000.0 |
| MIDWEST COMMUNITY BANK | 1 | \$129,000.0 |
| MIDWESTONE BANK | 1 | \$148,000.0 |

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| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$141,450.0 |
| MISSOURI CREDIT UNION | 1 | \$128,250.0 |
| MORTGAGE CENTER, LLC | 1 | \$135,700.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$138,750.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$140,850.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$147,500.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$142,500.0 |
| NCB, FSB | 2 | \$277,309.0 |
| NUMARK CREDIT UNION | 1 | \$128,000.0 |
| NUMERICA CREDIT UNION | 1 | \$131,000.0 |
| OAK CREEK VALLEY BANK | 1 | \$127,800.0 |
| OLD SECOND NATIONAL BANK | 1 | \$137,600.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$126,750.0 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$272,850.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$127,250.0 |
| PEOPLES HOME EQUITY | 1 | \$128,412.0 |
| PINNACLE BANK OF SC | 1 | \$137,982.4 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$828,250.0 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$277,320.0 |
| PIONEER BANK | 1 | \$125,651.5 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$127,307.9 |
| PROSPECT MORTGAGE LLC | 1 | \$136,506.2 |
| PURDUE FEDERAL CU | 1 | \$144,000.0 |
| RANDOLPH SAVINGS BANK | 1 | \$135,150.0 |
| RANLIFE, INC. | 1 | \$135,000.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$135,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$666,100.0 |
| RELIANCE BANK | 1 | \$131,625.6 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$131,057.3 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$142,000.0 |
| RFC MORTGAGE, A CORPORATION | 1 | \$125,818.1 |
| RIVER VALLEY BANK | 1 | \$147,000.0 |
| RMK FINANCIAL CORP | 1 | \$131,250.0 |
| ROUNDBANK | 1 | \$140,000.0 |
| RPM MORTGAGE, INC | 1 | \$140,840.0 |
| RPM MORTGAGE, INC. | 3 | \$421,094.4 |
| SAGAMORE HOME MORTGAGE LLC | 1 | \$127,500.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$539,750.0 |
| SHORE MORTGAGE | 3 | \$392,571.6 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$1,866,088.8 |
| SIUSLAW BANK | 2 | \$283,500.0 |
| SOLARITY CREDIT UNION | 1 | \$131,610.1 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,250.0 |

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| | SOVEREIGN BANK, N.A. | 4 | \$531,190.6 |
| | SPIRE FCU | 1 | \$148,850.0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$144,400.0 |
| | STEARNS LENDING INC. | 30 | \$4,112,173.2 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$283,106.4 |
| | STOCKMAN BANK OF MONTANA | 3 | \$402,010.0 |
| | SUMMIT CREDIT UNION | 1 | \$137,500.0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$564,010.0 |
| | TALMER BANK AND TRUST | 1 | \$131,000.0 |
| | TEXAS BANK | 1 | \$132,000.0 |
| | THE BANK OF MAINE | 1 | \$129,000.0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$131,366.3 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$279,350.0 |
| | THE MORTGAGE SOURCE | 1 | \$138,750.0 |
| | THE POCA VALLEY BANK | 1 | \$147,800.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$125,000.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$148,800.0 |
| | TRUSTONE FINANCIAL | 1 | \$136,800.0 |
| | UNION SAVINGS BANK | 2 | \$264,006.6 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,611,095.2 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$137,151.5 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$132,900.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$139,206.8 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$128,685.1 |
| | VALLEY NATIONAL BANK | 3 | \$419,135.7 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$274,800.0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,500.0 |
| | VILLAGE MORTGAGE | 1 | \$142,300.0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$125,819.8 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$144,949.3 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,800.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$134,300.0 |
| | Unavailable | 12 | \$1,679,945.0 |
| Total | | 367 | \$50,196,484.5 |
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| 31417ET68 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,955,921.9 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$168,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$167,596.9 |
| | ALERUS MORTGAGE | 1 | \$153,600.0 |
| | ALLIANT BANK | 1 | \$166,000.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$150,400.0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$157,000.7 |
| | AMARILLO NATIONAL BANK | 1 | \$167,600.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$313,636.8 |

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| AMERICAN FEDERAL SAVINGS BANK | 3 | \$465,500.0 |
| AMERICASH | 1 | \$172,500.0 |
| AMERIPRO FUNDING, INC. | 1 | \$164,500.0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$158,000.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$166,853.8 |
| ASSOCIATED CREDIT UNION | 1 | \$173,300.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$338,711.4 |
| BANCOHIO FINANCIAL, LLC | 1 | \$155,770.1 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$157,762.0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$153,473.5 |
| BAYLAKE BANK | 1 | \$157,000.0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$815,794.0 |
| BROEKR SOLUTIONS, INC. | 1 | \$163,500.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$157,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$331,300.0 |
| CASHCALL, INC. | 16 | \$2,580,283.8 |
| CENTRAL TRUST BANK | 1 | \$160,000.0 |
| CENTRUE BANK | 1 | \$154,400.0 |
| CENTURY LENDING COMPANY | 2 | \$313,700.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$973,050.0 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$160,762.8 |
| CIS DIRECT LENDING BRANCH | 1 | \$165,422.0 |
| CITIMORTGAGE | 1 | \$167,668.2 |
| CITIZENS BANK | 1 | \$149,595.1 |
| CITIZENS COMMUNITY BANK | 1 | \$166,341.9 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$165,000.0 |
| CMG FINANCIAL | 1 | \$152,784.4 |
| COBALT MORTGAGE | 5 | \$821,828.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$150,500.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$158,000.0 |
| CONTINENTAL HOME LOANS, INC. | 1 | \$162,000.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$160,120.0 |
| CUSO MORTGAGE, INC. | 1 | \$159,759.0 |
| CUSTOMERS BANK | 2 | \$342,500.0 |
| DENVER MORTGAGE COMPANY | 2 | \$311,681.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,350.0 |
| DHA FINANCIAL INC. | 1 | \$171,300.0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$152,096.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$166,337.0 |
| DOMINION CREDIT UNION | 1 | \$168,500.0 |
| ELEVATIONS CREDIT UNION | 1 | \$150,000.0 |
| EMERY FEDERAL CREDIT UNION | 1 | \$157,500.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$169,749.5 |
| ENVISION CREDIT UNION | 1 | \$170,700.0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$160,617.8 |

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| EVOLVE BANK & TRUST | 4 | \$679,048.1 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$152,000.0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$342,744.0 |
| EXCEL MORTGAGE SERVIICING, INC. | 1 | \$172,563.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$168,750.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$640,380.0 |
| FARMERS STATE BANK | 1 | \$161,500.0 |
| FARMINGTON BANK | 1 | \$153,385.9 |
| FBC MORTGAGE, LLC | 2 | \$316,108.0 |
| FIDELITY BANK | 1 | \$165,600.0 |
| FIDELITY COOPERATIVE BANK | 1 | \$168,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$167,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$491,195.5 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$157,225.0 |
| FIRST INTERSTATE BANK | 1 | \$167,400.0 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 2 | \$308,518.6 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$151,300.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$328,700.0 |
| FIRST PLACE BANK | 6 | \$982,073.1 |
| FIRST STATE BANK | 1 | \$164,000.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$166,250.0 |
| FIRST STATE COMMUNITY BANK | 1 | \$161,456.4 |
| FIRSTBANK PUERTO RICO | 1 | \$151,551.4 |
| FIRSTMERIT BANK, N.A. | 1 | \$154,230.0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$150,600.0 |
| FREMONT BANK | 18 | \$2,933,956.6 |
| FULTON BANK, N.A. | 2 | \$317,525.0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$161,600.0 |
| GEO-CORP INC | 2 | \$325,500.0 |
| GMFS LLC | 4 | \$654,700.0 |
| GRAND BANK NA | 1 | \$172,500.0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$611,900.0 |
| GUILD MORTGAGE COMPANY | 1 | \$161,017.8 |
| HERITAGE BANK | 1 | \$161,955.7 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$149,749.8 |
| HOMEOWNERS MORTGAGE | 1 | \$166,233.7 |
| HOMETOWN LENDERS LLC | 2 | \$333,256.1 |
| HONOLULU HOMELOANS, INC. | 1 | \$156,750.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.0 |
| IC FEDERAL CREDIT UNION | 1 | \$170,800.0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$169,820.1 |
| IMORTGAGE.COM, INC. | 3 | \$470,500.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$173,500.0 |
| LEADER BANK, N.A. | 1 | \$172,000.0 |

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| LEADERONE FINANCIAL CORPORATION | 4 | \$662,500.0 |
| MAGNOLIA BANK | 1 | \$154,061.7 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.0 |
| MAX CREDIT UNION | 1 | \$152,000.0 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$170,500.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$162,400.0 |
| MID AMERICA MORTGAGE | 1 | \$150,800.0 |
| MIDTOWN MORTGAGE, INC | 1 | \$169,750.0 |
| MIDWEST COMMUNITY BANK | 1 | \$150,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$164,450.0 |
| MORTGAGE CENTER, LLC | 1 | \$173,600.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$172,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$160,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$153,600.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$158,385.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$165,250.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$171,000.0 |
| NCB, FSB | 3 | \$469,000.0 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$314,964.8 |
| NEW MEXICO BANK AND TRUST | 1 | \$170,000.0 |
| O A MORTGAGE SERVICES | 1 | \$155,500.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$150,000.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$153,300.0 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$306,000.0 |
| PEOPLES BANK & TRUST CO | 1 | \$156,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$1,917,350.0 |
| PINNACLE MORTGAGE GROUP, INC | 3 | \$476,600.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$328,803.5 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$161,600.0 |
| PMAC LENDING SERVICES, INC. | 7 | \$1,114,750.0 |
| PORT WASHINGTON STATE BANK | 1 | \$168,000.0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$166,250.0 |
| PRIMELENDING | 1 | \$158,706.2 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$171,746.6 |
| PRIMEWEST MORTGAGE CORP | 1 | \$174,960.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$168,500.0 |
| PROVINCIAL BANK | 2 | \$343,500.0 |
| R M K FINANCIAL CORP | 1 | \$151,570.9 |
| RABOBANK, N.A. | 1 | \$151,800.0 |
| RAINTREE MORTGAGE SERVICES, INC | 1 | \$173,500.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,299,802.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$158,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$160,000.0 |

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| REDWOOD CREDIT UNION | 1 | \$156,000.0 |
| RENASANT BANK | 1 | \$170,720.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$163,264.4 |
| RIVER VALLEY BANK | 1 | \$168,750.0 |
| ROCKFORD COMMUNITY FCU | 1 | \$151,500.0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$495,400.0 |
| RPM MORTGAGE, INC | 1 | \$162,000.0 |
| RPM MORTGAGE, INC. | 2 | \$303,000.0 |
| RPM MORTGAGE,INC | 1 | \$165,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$172,000.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$172,000.0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$153,268.8 |
| SECURITY STATE BANK & TRUST | 1 | \$160,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$170,250.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$1,109,800.0 |
| SHORE MORTGAGE | 1 | \$161,500.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$4,122,435.6 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$171,000.0 |
| SOMERSET TRUST COMPANY | 1 | \$167,400.0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$173,000.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$315,250.0 |
| SOVEREIGN BANK | 1 | \$159,000.0 |
| SOVEREIGN BANK, N.A. | 3 | \$483,271.0 |
| STANDARD BANK AND TRUST | 1 | \$172,000.0 |
| STEARNS LENDING INC. | 31 | \$5,028,354.3 |
| STERLING SAVINGS BANK | 1 | \$157,199.1 |
| STOCKMAN BANK OF MONTANA | 1 | \$166,000.0 |
| SUMMIT BANK AND TRUST | 1 | \$172,500.0 |
| SUMMIT FUNDING, INC. | 1 | \$156,500.0 |
| SWBC MORTGAGE CORPORATION | 5 | \$850,800.0 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$157,762.0 |
| THE MORTGAGE SOURCE | 1 | \$162,400.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$151,500.0 |
| THE OLD FORT BANKING COMPANY | 1 | \$160,000.0 |
| THINK MUTUAL BANK | 1 | \$152,100.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$151,050.0 |
| TRAVIS CREDIT UNION | 1 | \$163,800.0 |
| UNION MORTGAGE INVESTMENT GROUP, CORP. | 1 | \$150,000.0 |
| UNION SAVINGS BANK | 3 | \$473,932.4 |
| UNITED COMMUNITY BANK | 1 | \$171,950.0 |
| UNITED WHOLESALE MORTGAGE | 14 | \$2,299,109.2 |
| UNITEDONE CREDIT UNION | 1 | \$155,770.1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$652,641.9 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$153,111.5 |

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| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$168,365.0 |
| | USE CREDIT UNION | 1 | \$172,500.0 |
| | VALLEY NATIONAL BANK | 5 | \$809,768.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.0 |
| | VIEWPOINT BANK | 3 | \$505,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$154,800.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$173,000.0 |
| | WAUKESHA STATE BANK | 1 | \$151,771.0 |
| | WEBSTER BANK, N.A. | 2 | \$335,335.0 |
| | WESTERRA CREDIT UNION | 1 | \$155,789.8 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$154,400.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$167,000.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$172,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$655,150.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$168,995.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$172,000.0 |
| | Unavailable | 37 | \$5,851,477.5 |
| Total | | 464 | \$75,118,256.6 |
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| 31417ET76 | ALPINE BANK & TRUST CO. | 2 | \$229,900.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$134,000.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$167,100.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$306,400.0 |
| | AMERICASH | 1 | \$223,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$184,500.0 |
| | BANK OF HAWAII | 1 | \$156,000.0 |
| | BAXTER CREDIT UNION | 1 | \$210,500.0 |
| | BNYMELLON | 2 | \$380,600.0 |
| | BOURNS EMPLOYEES FCU | 1 | \$314,800.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$325,500.0 |
| | BROKER SOLUTIONS INC. | 2 | \$642,300.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,325,500.0 |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1 | \$195,300.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,287,850.0 |
| | BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING | 1 | \$130,750.0 |
| | BROKER SOLUTUIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$246,200.0 |
| | C.U. MORTGAGE SERVICES, INC. | 5 | \$813,600.0 |
| | CASHCALL, INC. | 4 | \$956,000.0 |
| | CBCFCU | 1 | \$282,893.5 |
| | CENTURY LENDING COMPANY | 4 | \$1,048,372.3 |
| | CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$105,270.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$156,000.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$351,400.0 |
| | COBALT MORTGAGE | 3 | \$660,000.0 |

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| COLONIAL SAVINGS, F.A. | 1 | \$131,661.9 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$282,350.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$324,500.0 |
| COMMUNITY TRUST BANK | 1 | \$302,200.0 |
| CONSUMER DIRECT - CORRESPONDENT | 1 | \$132,000.0 |
| COREY STANGER AND AMY STANGER | 1 | \$307,500.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$264,500.0 |
| CREDIT UNION WEST | 1 | \$112,800.0 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$293,950.0 |
| CROWN MORTGAGE COMPANY | 1 | \$342,200.0 |
| CUSTOMERS BANK | 1 | \$258,500.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$722,756.9 |
| DEVON BANK | 1 | \$201,611.0 |
| DUPAGE CREDIT UNION | 1 | \$368,900.0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$218,000.0 |
| FIDELITY BANK | 2 | \$561,558.2 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$111,500.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$144,750.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$303,350.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$122,900.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$120,000.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$268,100.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.0 |
| FIRST PLACE BANK | 1 | \$179,600.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$316,250.0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$119,600.0 |
| FULTON BANK, N.A. | 2 | \$495,550.0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$409,350.0 |
| GRAND BANK NA | 5 | \$1,273,485.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$649,850.0 |
| GREEN TREE SERVICING LLC | 9 | \$2,164,535.0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,135,200.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$510,100.0 |
| GUILD MORTGAGE COMPANY | 4 | \$997,211.0 |
| HARBOR NATIONAL BANK | 1 | \$137,500.0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$133,900.0 |
| HOME FINANCING CENTER, INC. | 1 | \$277,276.0 |
| HOME STATE BANK NA | 1 | \$124,000.0 |
| HOMEBANC, N.A. | 1 | \$108,650.0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$415,800.0 |
| IDAHO INDEPENDENT BANK | 1 | \$170,217.2 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$380,900.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$123,000.0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$650,000.0 |
| MACHIAS SAVINGS BANK | 1 | \$103,218.5 |

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| MAGNA BANK | 1 | \$234,100.0 |
| MAVERICK FUNDING CORP. | 2 | \$383,500.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$176,961.6 |
| MERIDIAN BANK | 1 | \$238,200.0 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$370,200.0 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$228,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$225,000.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$246,000.0 |
| MIDWEST COMMUNITY BANK | 1 | \$152,500.0 |
| MLD MORTGAGE, INC. | 2 | \$516,850.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$248,230.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$139,000.0 |
| MVB BANK, INC. | 1 | \$185,000.0 |
| NCB, FSB | 2 | \$358,235.8 |
| NORTH VALLEY BANK | 1 | \$266,775.6 |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$303,296.9 |
| OLD SECOND NATIONAL BANK | 1 | \$282,000.0 |
| ONE NEVADA CREDIT UNION | 2 | \$329,800.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$294,650.0 |
| PHONOMENAL, INC. | 1 | \$287,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$2,654,050.0 |
| PMAC LENDING SERVICES, INC. | 3 | \$769,272.3 |
| PRIMEWEST MORTGAGE | 1 | \$133,797.0 |
| RANDOLPH SAVINGS BANK | 1 | \$402,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$252,250.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$392,000.0 |
| RED CANOE CREDIT UNION | 1 | \$125,200.0 |
| RESIDENTIAL MORTGAGE SERVICES, | 2 | \$267,795.1 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$172,850.0 |
| RPM MORTGAGE, INC. | 1 | \$159,600.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$202,681.8 |
| SHORE MORTGAGE | 1 | \$91,996.8 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$433,871.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$141,476.9 |
| SOLIDARITY COMMUNITY FCU | 1 | \$81,000.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$545,000.0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$161,800.0 |
| SUMMIT FUNDING, INC. | 1 | \$200,250.0 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$113,000.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$182,000.0 |
| THE COLUMBIA BANK | 1 | \$236,000.0 |
| THE LENDING COMPANY, INC | 3 | \$575,484.0 |
| THE LENDING COMPANY, INC. | 1 | \$370,500.0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,800.0 |

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| | TRAVIS CREDIT UNION | 1 | \$401,693.5 |
| | TRUSTONE | 1 | \$232,700.0 |
| | TRUSTONE FINANCIAL | 1 | \$232,000.0 |
| | UMPQUA BANK | 5 | \$1,301,600.0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,239,210.2 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$142,600.0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$698,300.0 |
| | WESTERN REGION RETAIL | 1 | \$317,500.0 |
| | WESTFIELD BANK | 1 | \$165,689.6 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,126,229.2 |
| | Unavailable | 8 | \$1,596,131.6 |
| Total | | 234 | \$50,498,146.1 |
| 31417ET84 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$302,353.9 |
| | AARON LENDING, LLC | 1 | \$150,200.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$292,156.0 |
| | ALLIED MORTGAGE GROUP | 2 | \$530,600.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,869,770.7 |
| | AMERICAN FIRST C.U. | 1 | \$161,539.8 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$362,239.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$706,233.6 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$206,000.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$189,800.0 |
| | BAXTER CREDIT UNION | 1 | \$125,191.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,373,428.2 |
| | BROKER SOLUTIONS INC. | 2 | \$410,500.0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$171,200.0 |
| | BROKER SOLUTIONS, INC. | 2 | \$560,696.5 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,100,900.0 |
| | CASHCALL, INC. | 8 | \$1,949,761.6 |
| | CENTURY LENDING COMPANY | 2 | \$355,991.8 |
| | CITIMORTGAGE | 1 | \$327,500.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$241,500.0 |
| | CMG FINANCIAL | 1 | \$220,427.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 16 | \$3,887,000.0 |
| | CMG MTG INC - SAN RAMON CORRESPONDE | 1 | \$238,678.0 |
| | COBALT MORTGAGE | 3 | \$717,178.7 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$170,100.0 |
| | COMPASS MORTGAGE, INC. | 1 | \$311,000.0 |
| | COPPERPOINT MORTGAGE GROUP LLC | 1 | \$368,500.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$167,000.0 |
| | CRIMSON MORTGAGE, INC. | 1 | \$189,500.0 |
| | CROSSCOUNRTY MORTGAGE INC AN OHIO BASED CORPORATION | 1 | \$123,500.0 |

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| CROSSCOUNTRY MORTGAGE INC AM OHIO CORPORATION | 1 | \$226,200.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATIOB | 1 | \$195,000.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$247,160.0 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$235,000.0 |
| DALLAS WHOLESALE | 1 | \$192,100.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$300,400.0 |
| EVOLVE BANK & TRUST | 3 | \$472,339.1 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$670,876.0 |
| FAIRFAX MORTGAGE INVESTMENTS, INC. | 1 | \$294,700.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,157.8 |
| FBC MORTGAGE, LLC | 1 | \$256,625.0 |
| FIDELITY BANK | 1 | \$114,830.5 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$364,300.0 |
| FIRST PLACE BANK | 1 | \$108,000.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$107,700.0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$194,500.0 |
| GOTMORTGAGE.COM, A CORPORATION | 2 | \$525,403.4 |
| GRAND BANK NA | 3 | \$450,940.0 |
| GREEN TREE SERVICING LLC | 3 | \$433,890.0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$405,600.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$216,188.0 |
| GUARANTEED RATE INC | 1 | \$385,482.1 |
| GUILD MORTGAGE COMPANY | 9 | \$1,623,257.0 |
| HOME FINANCING CENTER, INC. | 2 | \$442,460.0 |
| HOMEOWNERS MORTGAGE | 1 | \$258,635.0 |
| INDEPENDENT BANK | 1 | \$186,500.0 |
| INTEGRA MORTGAGE CORPORATION | 1 | \$134,814.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$152,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$805,850.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$207,686.7 |
| LOANLEADERS OF AMERICA INC., A CALIFRONIA CORPORATION | 1 | \$253,254.6 |
| MAVERICK FUNDING CORP. | 5 | \$1,266,814.4 |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$205,000.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$154,400.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$180,200.0 |
| MINNESOTA BANK AND TRUST | 1 | \$123,250.0 |
| MLD MORTGAGE, INC. | 1 | \$260,890.0 |
| MORTGAGE CENTER, LLC | 1 | \$87,800.0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$212,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$655,000.0 |
| NCB, FSB | 1 | \$105,000.0 |
| NE MOVES MORTGAGE CORPORATION | 1 | \$163,000.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$140,200.0 |
| NFM, INC. | 1 | \$199,900.0 |

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| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$412,391.5 |
| | OPES ADVISORS, INC. | 1 | \$180,234.0 |
| | PARAMOUNT EQUITY MTG LLC | 4 | \$1,004,776.6 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,938,900.0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,444,588.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 15 | \$3,510,290.3 |
| | PROGRESSIVE LAND TITLE | 1 | \$89,200.0 |
| | RABOBANK, N.A. | 1 | \$193,300.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$125,250.0 |
| | RESMAC, INC. | 1 | \$249,000.0 |
| | ROCKLAND TRUST COMPANY | 1 | \$136,000.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$354,000.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$219,000.0 |
| | SHORE MORTGAGE | 2 | \$378,035.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$731,829.5 |
| | SOUND MORTGAGE, INC. | 1 | \$265,500.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$175,515.0 |
| | SOVEREIGN BANK, N.A. | 1 | \$117,000.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$206,140.0 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$322,100.0 |
| | UMPQUA BANK | 1 | \$185,000.0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$465,965.1 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$176,900.0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$636,056.6 |
| | WEST TOWN SAVINGS BANK | 1 | \$144,448.0 |
| | WESTERN BANCORP | 1 | \$382,100.0 |
| | WESTERN REGION RETAIL | 1 | \$415,000.0 |
| | Unavailable | 7 | \$1,485,343.9 |
| Total | | 229 | \$50,486,614.8 |
| 31417ET92 | 1ST CHOICE MORTGAGE COMPANY, LLC | 1 | \$263,500.0 |
| | 360 MORTGAGE INC | 1 | \$336,970.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$337,000.0 |
| | ALLIED MORTGAGE GROUP | 2 | \$555,700.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$104,960.7 |
| | AMERICAN FINANCIAL RESOURCES, INC | 18 | \$3,794,261.5 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$281,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$300,585.3 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$558,690.1 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$155,400.0 |
| | AMERICASH | 1 | \$142,800.0 |
| | ANCHOR HOME MORTGAGE, INC. | 1 | \$151,000.0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,046,950.0 |
| | BANK OF THE CASCADES | 1 | \$129,500.0 |

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| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$109,500.0 |
| BNYMELLON | 1 | \$119,100.0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,291,931.8 |
| BOURNS EMPLOYEES FCU | 1 | \$388,600.0 |
| BROKER SOLUTIONS INC. | 1 | \$388,150.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$886,950.0 |
| BROKER SOLUTIONS, INC. | 1 | \$254,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$2,592,025.0 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$201,893.0 |
| CASHCALL, INC. | 10 | \$2,432,615.6 |
| CENTURY LENDING COMPANY | 5 | \$770,859.0 |
| CITIMORTGAGE | 1 | \$184,000.0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 16 | \$3,958,000.0 |
| CMG MORTGAGE INC | 1 | \$139,500.0 |
| COBALT MORTGAGE | 5 | \$1,483,300.0 |
| COBALT MORTGAGE, INC | 1 | \$316,500.0 |
| COLE TAYLOR BANK | 2 | \$396,447.1 |
| CONNELL INVESTMENTS INC. | 1 | \$358,000.0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$134,700.0 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$109,100.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$512,851.0 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$252,750.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$71,299.5 |
| DALLAS WHOLESALE | 1 | \$173,500.0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$319,385.6 |
| DENVER MORTGAGE COMPANY | 1 | \$209,800.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,440.0 |
| DIRECT LENDERS, LLC | 1 | \$99,107.0 |
| EASTERN BANK | 1 | \$112,574.1 |
| EMERY FEDERAL CREDIT UNION | 2 | \$371,400.0 |
| EQUITY LOANS LLC | 1 | \$388,849.0 |
| EVOLVE BANK & TRUST | 4 | \$869,376.4 |
| EXCEL MORTGAGE SERVICING, INC. | 8 | \$1,579,343.0 |
| FBC MORTGAGE, LLC | 1 | \$128,900.0 |
| FIDELITY BANK | 1 | \$217,385.7 |
| FIFTH THIRD BANK | 1 | \$185,996.4 |
| FIRST BANK | 1 | \$125,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,174,950.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$195,500.0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$246,000.0 |
| FIRST PLACE BANK | 3 | \$250,659.7 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$311,000.0 |
| FIRST WASHINGTON MORTGAGE, LLC | 1 | \$172,500.0 |
| FIRSTBANK DBA FIRSTBANK FLORIDA | 1 | \$209,191.3 |

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| FREEDOM MORTGAGE CORPORATION | 2 | \$232,600.0 |
| GREEN TREE SERVICING LLC | 9 | \$1,978,370.0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$800,900.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$555,633.5 |
| GUARANTEED RATE INC | 1 | \$241,300.2 |
| GUARANTY BANK, F.S.B | 2 | \$283,092.6 |
| GUILD MORTGAGE COMPANY | 9 | \$2,104,362.0 |
| HOME LOANS TODAY | 1 | \$129,239.3 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$294,000.0 |
| ISERVE RESIDENTAIL LEDNIGN LLC AN ARIZONA LIMITED LIABLITY COMPANY | 1 | \$394,430.8 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$382,000.0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$318,700.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$196,709.7 |
| MAGNA BANK | 1 | \$152,370.1 |
| MAVERICK FUNDING CORP. | 10 | \$1,910,867.0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$405,671.8 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$246,804.1 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$150,800.0 |
| MERRIMACK MORTGAGE COMPANY | 2 | \$272,300.0 |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$175,000.0 |
| METROPOLIS FUNDING, INC. | 1 | \$240,000.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$180,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$202,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$326,500.0 |
| MLD MORTGAGE, INC. | 6 | \$1,418,411.3 |
| MORTGAGE NOW INC | 1 | \$303,750.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$874,600.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$272,500.0 |
| NCB, FSB | 1 | \$212,956.2 |
| NEWTOWN SAVINGS BANK | 1 | \$200,000.0 |
| NFM INC | 1 | \$248,122.8 |
| O'DOWD & ASSOCIATES MORTGAGE COMPANY INC. | 1 | \$115,700.0 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$400,100.0 |
| OLD SECOND NATIONAL BANK | 1 | \$173,400.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$500,582.8 |
| PARAMOUNT EQUITY MTG LLC | 7 | \$1,634,580.2 |
| PEOPLES BANK | 5 | \$1,082,067.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,291,625.0 |
| PINNACLE MORTGAGE GOUP IN C A COLORADO CORPORATION | 1 | \$333,035.9 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$164,412.7 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,579,044.9 |

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| | POWER CHOICE MORTGAGE | 1 | \$218,500.0 |
| | PRIVATE MORTGAGE WHOLESALE, INC. | 1 | \$126,950.0 |
| | PROFICIO MORTGAGE VENTURES, LL | 1 | \$366,700.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 28 | \$5,741,567.2 |
| | RABOBANK, N.A. | 1 | \$181,700.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$467,280.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$206,200.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$116,850.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$183,400.0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$224,083.8 |
| | SHORE MORTGAGE | 2 | \$518,330.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,106,593.7 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$150,701.1 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$248,292.0 |
| | SOVEREIGN BANK, N.A. | 2 | \$475,800.0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$190,231.5 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$169,800.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$230,000.0 |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 2 | \$470,200.0 |
| | SUMMIT FUNDING, INC. | 1 | \$234,150.0 |
| | TALMER BANK AND TRUST | 2 | \$201,000.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$220,000.0 |
| | UMPQUA BANK | 1 | \$185,000.0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,161,065.3 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC | 1 | \$271,000.0 |
| | VENTA FINANCIAL GROUP | 1 | \$182,231.8 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$222,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$801,374.6 |
| | WESTERN REGION RETAIL | 1 | \$361,000.0 |
| | Unavailable | 6 | \$1,461,427.7 |
| Total | | 344 | \$75,739,218.5 |
| 31417ETM3 | 1ST FARM CREDIT SERVICES | 1 | \$119,600.0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$117,200.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$112,000.0 |
| | 3 RIVERS FEDERAL CU | 5 | \$572,186.6 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$231,200.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$117,800.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$120,809.5 |

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| ALLIED MORTGAGE GROUP | 1 | \$117,000.0 |
| ALPINE BANK & TRUST CO. | 1 | \$111,318.3 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$229,350.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$351,569.8 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$124,304.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$113,000.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$348,624.7 |
| AMERICAN NATIONAL BANK | 2 | \$232,824.2 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$111,500.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$112,000.0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$468,400.0 |
| AMERIPRO FUNDING, INC | 1 | \$121,000.0 |
| ANCHORBANK, FSB | 5 | \$597,999.6 |
| ARIZONA STATE CREDIT UNION | 1 | \$112,250.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$232,319.0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$122,000.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,157,467.5 |
| ASSOCIATED CREDIT UNION | 2 | \$242,222.3 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,000.0 |
| ATHOL CREDIT UNION | 1 | \$113,791.4 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$123,305.6 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$118,808.6 |
| BADGER BANK | 1 | \$120,000.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$115,813.4 |
| BANCORPSOUTH BANK | 11 | \$1,303,641.2 |
| BANK MUTUAL | 1 | \$117,418.9 |
| BANK OF AMERICAN FORK | 1 | \$110,000.0 |
| BANK OF DEERFIELD | 1 | \$112,000.0 |
| BANK OF GALESVILLE | 1 | \$116,000.0 |
| BANK OF HAWAII | 1 | \$118,000.0 |
| BANK OF HERRIN | 2 | \$237,100.0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$111,324.5 |
| BANK OF THE CASCADES | 2 | \$234,400.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$588,820.9 |
| BANK OF WASHINGTON | 1 | \$117,960.0 |
| BANK STAR ONE | 1 | \$111,250.0 |
| BANKERS' BANK | 1 | \$116,700.0 |
| BANKNEWPORT | 1 | \$110,000.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$115,000.0 |
| BELL STATE BANK & TRUST | 1 | \$119,811.1 |
| BERKSHIRE BANK | 1 | \$122,000.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$123,000.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| BLACK RIVER COUNTRY BANK | 1 | \$123,500.0 |

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| BLACKHAWK BANK | 2 | \$246,150.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$229,900.0 |
| BNYMELLON | 1 | \$120,000.0 |
| BOONE BANK & TRUST CO | 1 | \$118,000.0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$122,000.0 |
| BUD WEBER MORTGAGES LLC | 1 | \$119,806.9 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$239,550.0 |
| CARROLLTON BANK | 1 | \$114,000.0 |
| CASHCALL, INC. | 1 | \$119,711.3 |
| CENTRAL BANK ILLINOIS | 1 | \$118,700.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$230,175.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$121,400.0 |
| CENTRUE BANK | 1 | \$115,000.0 |
| CENTURY LENDING COMPANY | 1 | \$111,000.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$118,217.7 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$109,830.6 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$121,412.7 |
| CITIZENS COMMUNITY BANK | 2 | \$229,709.8 |
| CITIZENS FINANCIAL BANK | 1 | \$116,000.0 |
| CITIZENS FIRST BANK | 1 | \$120,484.6 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 12 | \$1,408,048.0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$116,500.0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$234,567.7 |
| CITY STATE BANK | 1 | \$115,010.6 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$118,000.0 |
| CLEARPOINT FUNDING INC | 1 | \$122,806.4 |
| CLEVELAND STATE BANK | 1 | \$120,000.0 |
| CLINTON SAVINGS BANK | 1 | \$113,500.0 |
| CLOUD LENDERS, LLC | 1 | \$114,710.1 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$236,275.9 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$118,800.0 |
| COBALT MORTGAGE | 4 | \$464,450.0 |
| COLORADO EAST BANK AND TRUST | 1 | \$124,000.0 |
| COLUMBIA CREDIT UNION | 2 | \$230,000.0 |
| COMMERCE STATE BANK | 3 | \$364,650.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$247,296.1 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$122,600.0 |
| COMMUNITYONE BANK, N.A. | 4 | \$464,500.0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$365,209.8 |
| CONTINENTAL HOME LOANS INC. | 1 | \$110,000.0 |
| CORNERSTONE BANK | 1 | \$119,222.9 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$121,500.0 |
| CORTRUST MORTGAGE, INC | 1 | \$123,000.0 |
| COVANTAGE CREDIT UNION | 1 | \$109,826.8 |
| CREDIT UNION WEST | 1 | \$123,000.0 |

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| CUSTOMERS BANK | 1 | \$119,000.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$118,400.0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$231,530.3 |
| DORT FEDERAL CREDIT UNION | 1 | \$112,145.3 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$225,500.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$111,483.3 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$113,417.2 |
| EVERBANK | 2 | \$233,784.4 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$243,009.0 |
| FAA CREDIT UNION | 1 | \$115,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$115,000.0 |
| FARMERS & MERCHANTS BANK | 1 | \$114,400.0 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$124,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$591,930.0 |
| FARMERS STATE BANK | 1 | \$117,800.0 |
| FARMINGTON BANK | 1 | \$122,487.4 |
| FEDERAL HOME LOAN BANK | 1 | \$124,000.0 |
| FIDELITY BANK | 1 | \$117,600.0 |
| FIDELITY COOPERATIVE BANK | 1 | \$112,000.0 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$118,750.0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$233,471.0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$122,810.6 |
| FIRST AMERICAN BANK | 1 | \$117,325.0 |
| FIRST BANK & TRUST | 1 | \$123,000.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$475,155.5 |
| FIRST COMMUNITY BANK | 2 | \$230,137.4 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$464,898.9 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$116,819.8 |
| FIRST FEDERAL BANK | 1 | \$113,221.5 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$351,979.4 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$112,326.7 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$120,156.4 |
| FIRST FLIGHT FCU | 1 | \$121,600.0 |
| FIRST INTERSTATE BANK | 11 | \$1,294,793.9 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$118,812.7 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$117,526.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$117,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$249,125.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$110,200.0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$109,823.0 |
| FIRST NATIONAL BANK | 1 | \$120,000.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$113,300.0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$118,100.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$114,000.0 |

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| FIRST NATIONAL BANK IN PAXTON | 1 | \$110,621.8 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$112,800.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$124,749.0 |
| FIRST PEOPLES CFCU | 1 | \$114,500.0 |
| FIRST PLACE BANK | 10 | \$1,168,458.6 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$116,500.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$357,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$468,892.5 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$238,845.1 |
| FIRSTMERIT BANK, N.A. | 6 | \$707,402.1 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$114,400.0 |
| FOX VALLEY SAVINGS BANK | 4 | \$483,761.8 |
| FULTON BANK OF NEW JERSEY | 2 | \$244,000.0 |
| FULTON BANK, N.A. | 6 | \$703,000.0 |
| GEORGETOWN BANK | 1 | \$120,000.0 |
| GESA CREDIT UNION | 1 | \$117,568.7 |
| GLENWOOD STATE BANK | 1 | \$123,500.0 |
| GMFS LLC | 1 | \$116,000.0 |
| GRAND BANK | 1 | \$117,000.0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$117,600.0 |
| GREAT WESTERN BANK | 3 | \$345,730.9 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$121,600.0 |
| GREENLEAF WAYSIDE BANK | 1 | \$119,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$226,014.7 |
| GTE FEDERAL CREDIT UNION | 1 | \$119,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$110,400.0 |
| HARBORONE CREDIT UNION | 1 | \$113,000.0 |
| HARVARD SAVINGS BANK | 1 | \$117,500.0 |
| HEARTLAND BANK | 4 | \$466,468.7 |
| HICKORY POINT BANK & TRUST | 1 | \$119,254.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$121,404.4 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$112,800.0 |
| HNB NATIONAL BANK | 2 | \$230,400.0 |
| HOLYOKE CREDIT UNION | 2 | \$225,814.2 |
| HOME BANK | 1 | \$119,707.1 |
| HOME FEDERAL BANK | 4 | \$463,652.9 |
| HOMEWISE, INC | 2 | \$232,400.0 |
| HONOR CU | 1 | \$120,000.0 |
| HOOSAC BANK | 1 | \$118,500.0 |
| HORIZON BANK N A | 1 | \$114,000.0 |
| HORIZON BANK, N.A. | 2 | \$239,671.2 |
| IC FEDERAL CREDIT UNION | 1 | \$115,000.0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$464,000.0 |
| INLAND HOME MORTGAGE | 1 | \$113,000.0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$115,600.0 |

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| JAMES B. NUTTER & COMPANY | 1 | \$122,500.0 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$118,000.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$237,921.1 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$110,000.0 |
| LAFAYETTE AMBASSADOR BANK | 3 | \$357,400.0 |
| LAKE AREA MORTGAGE | 1 | \$110,000.0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$122,400.0 |
| LEADER BANK, N.A. | 1 | \$116,000.0 |
| LEADER MORTGAGE CORP. | 1 | \$115,000.0 |
| LEOMINSTER CREDIT UNION | 1 | \$112,000.0 |
| LIBERTY BANK | 2 | \$227,600.0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$121,027.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$233,750.0 |
| LINCOLN SAVINGS BANK | 1 | \$119,200.0 |
| LINN AREA CREDIT UNION | 1 | \$113,816.6 |
| LOS ALAMOS NATIONAL BANK | 1 | \$121,200.0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$112,000.0 |
| MAGNA BANK | 1 | \$119,815.2 |
| MAINSTREET CREDIT UNION | 2 | \$237,765.0 |
| MARINE BANK | 3 | \$344,196.0 |
| MARQUETTE BANK | 1 | \$117,750.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$122,000.0 |
| MAVERICK FUNDING CORP. | 1 | \$112,750.0 |
| MAX CREDIT UNION | 2 | \$236,467.8 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$118,812.7 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$124,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$476,337.4 |
| MERCHANTS NATIONAL BANK | 1 | \$116,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$124,650.0 |
| MIDLAND STATES BANK | 3 | \$345,439.3 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$110,700.0 |
| MIDWEST LOAN SERVICES | 1 | \$124,599.2 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$122,550.0 |
| MIDWESTONE BANK | 1 | \$120,000.0 |
| MISSOURI CREDIT UNION | 2 | \$232,500.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| MUTUAL SAVING ASSOCIATION, FSA | 1 | \$111,000.0 |
| NATIONAL BANK OF COMMERCE | 1 | \$122,302.9 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,000.0 |
| NETWORK FUNDING LP | 2 | \$236,800.0 |
| NETWORK FUNDING, L.P. | 2 | \$247,000.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$112,500.0 |
| NORTH SHORE BANK | 1 | \$123,509.5 |
| NORTH VALLEY BANK | 1 | \$124,800.0 |

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| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$112,037.8 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$120,000.0 |
| NORTHWESTERN MORTGAGE CO. | 10 | \$1,178,096.0 |
| NUMERICA CREDIT UNION | 2 | \$233,765.1 |
| NUVISION FCU | 1 | \$110,000.0 |
| NW PLUS CU | 2 | \$221,650.6 |
| OCEANFIRST BANK | 1 | \$112,000.0 |
| OLD SECOND NATIONAL BANK | 1 | \$112,000.0 |
| ORIENTAL BANK AND TRUST | 1 | \$111,420.5 |
| ORNL FEDERAL CREDIT UNION | 1 | \$116,000.0 |
| ORRSTOWN BANK | 1 | \$116,000.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$110,000.0 |
| PANHANDLE STATE BANK | 1 | \$116,350.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$122,157.4 |
| PATELCO CREDIT UNION | 1 | \$114,819.0 |
| PENTAGON FEDERAL C. U. | 15 | \$1,758,428.9 |
| PEOPLES BANK | 2 | \$224,819.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$351,424.9 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$809,900.0 |
| PIONEER BANK | 1 | \$121,674.6 |
| PLAINS COMMERCE BANK | 2 | \$247,110.4 |
| PMAC LENDING SERVICES, INC. | 3 | \$356,933.6 |
| PORT WASHINGTON STATE BANK | 2 | \$221,600.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$112,100.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$114,810.9 |
| PRIMESOUTH BANK | 1 | \$115,022.6 |
| PURDUE FEDERAL CU | 3 | \$350,250.0 |
| RANDOLPH SAVINGS BANK | 1 | \$119,250.0 |
| RANDOLPH-BROOKS FCU | 1 | \$119,720.0 |
| RBC BANK, A CORPORATION | 1 | \$118,750.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$341,947.3 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$110,000.0 |
| RENASANT BANK | 2 | \$228,250.0 |
| RIVER BANK | 1 | \$121,900.0 |
| RIVER VALLEY BANK | 2 | \$230,925.7 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$580,441.0 |
| ROYAL CREDIT UNION | 8 | \$944,424.5 |
| RPM MORTGAGE, INC. | 1 | \$119,000.0 |
| SALISBURY BANK AND TRUST COMPANY | 2 | \$235,000.0 |
| SAREY ENTERPRISES, LLC | 1 | \$112,319.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$120,813.6 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$232,200.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$117,315.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$1,752,327.1 |

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| SIGNATURE BANK OF ARKANSAS | 1 | \$118,305.2 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$115,000.0 |
| SOMERSET TRUST COMPANY | 1 | \$122,602.4 |
| SPACE COAST CREDIT UNION | 1 | \$111,530.0 |
| SPIRE FCU | 1 | \$121,408.6 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$111,827.5 |
| STANDARD BANK AND TRUST | 1 | \$112,000.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$119,000.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$124,038.0 |
| STATE BANK OF WATERLOO | 1 | \$112,500.0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$114,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$124,450.0 |
| STEARNS LENDING INC. | 11 | \$1,299,662.0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$109,826.8 |
| STOCKMAN BANK OF MONTANA | 1 | \$123,000.0 |
| SUMMIT CREDIT UNION | 2 | \$233,000.0 |
| SUMMIT FUNDING, INC. | 1 | \$119,920.0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$109,830.6 |
| SWBC MORTGAGE CORPORATION | 6 | \$680,590.0 |
| SWINEFORD NATIONAL BANK | 1 | \$118,655.0 |
| T. J. FINANCIAL, INC. | 1 | \$114,815.0 |
| TALMER BANK AND TRUST | 2 | \$232,000.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| THE CITIZENS BANKING CO | 1 | \$124,800.0 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$115,085.5 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$237,464.0 |
| THE LENDING CENTER CORPORATION | 1 | \$123,804.8 |
| THE LENDING COMPANY, INC | 1 | \$115,000.0 |
| THE OLD FORT BANKING COMPANY | 2 | \$230,700.0 |
| THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$116,000.0 |
| THINK MUTUAL BANK | 1 | \$116,000.0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$121,000.0 |
| TOMAH AREA CREDIT UNION | 1 | \$119,811.1 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$114,900.0 |
| TOTALBANK, A FLORIDA BANKING CORPORATION | 1 | \$122,000.0 |
| TOWN & COUNTRY BANK | 1 | \$121,500.0 |
| TRAVIS CREDIT UNION | 1 | \$119,400.0 |
| ULSTER SAVINGS BANK | 2 | \$235,550.0 |
| UMPQUA BANK | 4 | \$471,007.5 |
| UNION SAVINGS BANK | 5 | \$598,107.2 |
| UNITED BANK & TRUST | 1 | \$122,000.0 |
| UNITED COMMUNITY BANK | 4 | \$477,421.2 |
| UNITED WHOLESALE MORTGAGE | 6 | \$696,830.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$238,311.4 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,000.0 |

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| | UNIVEST BANK AND TRUST CO | 2 | \$242,609.8 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,000.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$467,190.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$231,808.0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$111,428.1 |
| | WESTCONSIN CREDIT UNION | 6 | \$701,671.4 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$112,000.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$110,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$245,300.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$469,402.8 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$120,000.0 |
| | Unavailable | 22 | \$2,575,741.2 |
| Total | | 639 | \$74,906,276.3 |
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| 31417ETN1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$193,000.0 |
| | ACCESS CAPITAL FUNDING | 1 | \$154,553.1 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$201,509.2 |
| | ALLIED MORTGAGE GROUP | 1 | \$160,000.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$271,204.9 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$727,500.0 |
| | AMERICAN NATIONAL BANK | 1 | \$160,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,565,979.9 |
| | BANCORPSOUTH BANK | 2 | \$481,600.0 |
| | BANK MUTUAL | 1 | \$400,100.0 |
| | BANK OF HAWAII | 2 | \$504,000.0 |
| | BANK OF THE LAKES, N.A. | 1 | \$417,000.0 |
| | BAXTER CREDIT UNION | 1 | \$202,847.0 |
| | BERKSHIRE BANK | 1 | \$322,042.7 |
| | BUSEY BANK, | 1 | \$412,000.0 |
| | CARROLLTON BANK | 1 | \$170,400.0 |
| | CASHCALL, INC. | 1 | \$312,000.0 |
| | CBCFCU | 1 | \$150,000.0 |
| | CENTRAL TRUST BANK | 1 | \$170,436.4 |
| | CENTRUE BANK | 1 | \$174,045.0 |
| | CENTURY LENDING COMPANY | 2 | \$530,235.7 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$288,300.0 |
| | COMMUNITY BANK CORPORATION | 1 | \$417,000.0 |
| | COMMUNITY TRUST BANK | 1 | \$195,419.1 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$199,423.4 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$236,000.0 |
| | CREDIT UNION WEST | 1 | \$186,500.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$192,244.1 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.0 |

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| DUPACO COMMUNITY CREDIT UNION | 1 | \$235,427.3 |
| ELEVATIONS CREDIT UNION | 1 | \$186,000.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$168,000.0 |
| ENT FEDERAL CREDIT UNION | 3 | \$742,104.4 |
| ENVISION CREDIT UNION | 1 | \$157,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$352,000.0 |
| FBC MORTGAGE, LLC | 1 | \$417,000.0 |
| FIDELITY BANK | 1 | \$393,960.9 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$173,491.3 |
| FIRST BANK & TRUST | 1 | \$160,000.0 |
| FIRST CHOICE BANK | 1 | \$284,000.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$170,500.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$366,150.0 |
| FIRST INTERSTATE BANK | 2 | \$496,000.0 |
| FIRST NATIONAL BANK | 1 | \$173,600.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$354,000.0 |
| FIRST PLACE BANK | 3 | \$667,300.0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$277,100.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,395,950.0 |
| FIRSTTRUST | 1 | \$173,000.0 |
| FNB TRENTON | 1 | \$409,500.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$190,000.0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$156,528.0 |
| GMFS LLC | 3 | \$576,568.0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$211,380.3 |
| GUARANTY BANK & TRUST CO | 1 | \$200,000.0 |
| GUARANTY BANK, A CORPORATION | 1 | \$185,456.3 |
| GUARANTY BANK, F.S.B | 1 | \$317,364.0 |
| GUILD MORTGAGE COMPANY | 1 | \$155,000.0 |
| HARBORONE CREDIT UNION | 3 | \$729,000.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$492,000.0 |
| HERITAGE BANK | 1 | \$150,000.0 |
| HOME STATE BANK NA | 1 | \$190,000.0 |
| HONOR CU | 1 | \$251,000.0 |
| HORIZON BANK N A | 1 | \$325,000.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$191,586.0 |
| INVESTORS HOME MORTGAGE | 1 | \$408,000.0 |
| ISB COMMUNITY BANK | 1 | \$175,000.0 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$559,659.0 |
| LAKE AREA MORTGAGE | 1 | \$159,100.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$257,000.0 |
| LEADER BANK, N.A. | 4 | \$1,424,000.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$221,200.0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$350,000.0 |

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| MAX CREDIT UNION | 1 | \$193,600.0 |
| METRO CREDIT UNION | 1 | \$271,037.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$242,000.0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$198,667.5 |
| MID AMERICA MORTGAGE | 1 | \$155,700.0 |
| MIDWEST HERITAGE BANK | 1 | \$177,500.0 |
| MIDWESTONE BANK | 1 | \$347,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$168,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$187,000.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$370,750.0 |
| NEWTOWN SAVINGS BANK | 2 | \$587,000.0 |
| OCEANFIRST BANK | 1 | \$187,000.0 |
| OPES ADVISORS, INC. | 2 | \$469,000.0 |
| ORRSTOWN BANK | 1 | \$205,500.0 |
| PATELCO CREDIT UNION | 2 | \$616,171.4 |
| PENTAGON FEDERAL C. U. | 2 | \$422,490.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$248,900.0 |
| PIONEER CREDIT UNION | 1 | \$196,000.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$183,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$331,029.5 |
| PRAIRIE STATE BANK & TRUST | 1 | \$223,690.1 |
| PROVINCIAL BANK | 1 | \$263,000.0 |
| PURDUE FEDERAL CU | 1 | \$304,500.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$634,186.8 |
| RIDDELL NATIONAL BANK | 1 | \$165,600.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$287,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$726,760.0 |
| RPM MORTGAGE, INC. | 1 | \$400,500.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$250,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$408,600.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$394,000.0 |
| ST.MARY'S BANK | 1 | \$231,000.0 |
| STANDARD BANK AND TRUST | 1 | \$190,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$175,000.0 |
| STEARNS LENDING INC. | 8 | \$2,427,186.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$450,000.0 |
| SUTTON BANK | 1 | \$187,976.2 |
| SWBC MORTGAGE CORPORATION | 1 | \$417,000.0 |
| T. J. FINANCIAL, INC. | 1 | \$254,000.0 |
| TALMER BANK AND TRUST | 1 | \$150,000.0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$250,000.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$350,000.0 |
| THE EXCHANGE STATE BANK | 1 | \$174,200.0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$155,200.0 |

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| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$176,000.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$176,000.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$410,148.3 |
| | THE PARK BANK | 1 | \$223,900.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$325,000.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$195,800.0 |
| | UNION SAVINGS BANK | 10 | \$2,304,545.0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$560,000.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$954,328.0 |
| | VALLEY NATIONAL BANK | 7 | \$1,712,928.1 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$341,801.4 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$156,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,500.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$562,000.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$271,000.0 |
| | WVHDF | 1 | \$212,600.0 |
| | Unavailable | 5 | \$1,194,200.0 |
| Total | | 207 | \$50,481,762.7 |
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| 31417ETP6 | 1ST CONSTITUTION | 2 | \$663,500.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$599,850.0 |
| | 3 RIVERS FEDERAL CU | 1 | \$154,092.8 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$195,354.9 |
| | ALPINE BANK & TRUST CO. | 2 | \$314,622.3 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$251,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$558,400.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$305,000.0 |
| | AMERICASH | 1 | \$293,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$490,096.7 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$165,000.0 |
| | AUBURNBANK | 1 | \$368,000.0 |
| | BANCORPSOUTH BANK | 3 | \$650,200.0 |
| | BANK MUTUAL | 1 | \$181,000.0 |
| | BANK OF GALESVILLE | 1 | \$158,700.0 |
| | BANK OF HAWAII | 1 | \$516,000.0 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$257,744.3 |
| | BAXTER CREDIT UNION | 1 | \$209,536.0 |
| | BELL STATE BANK & TRUST | 4 | \$1,168,700.0 |
| | BERKSHIRE BANK | 1 | \$281,699.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$390,000.0 |
| | BLUCURRENT CREDIT UNION | 1 | \$192,000.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$576,300.0 |
| | CABARRUS BANK & TRUST | 1 | \$151,700.0 |

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| CALIFORNIA CREDIT UNION | 2 | \$449,106.0 |
| CAMBRIDGE SAVINGS BANK | 3 | \$750,000.0 |
| CASHCALL, INC. | 4 | \$1,210,100.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$966,876.7 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$202,640.0 |
| COBALT MORTGAGE | 1 | \$405,000.0 |
| COMERICA BANK | 1 | \$214,000.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$259,000.0 |
| COMMUNITY TRUST BANK | 1 | \$173,000.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$165,000.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$252,000.0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$154,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$278,000.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$743,000.0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$407,500.0 |
| DUPAGE CREDIT UNION | 1 | \$398,500.0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.0 |
| ENT FEDERAL CREDIT UNION | 4 | \$881,129.1 |
| EVOLVE BANK & TRUST | 1 | \$265,610.4 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$432,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$588,000.0 |
| FARMERS & MERCHANTS BANK | 1 | \$225,000.0 |
| FIDELITY BANK | 1 | \$269,000.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.0 |
| FIRST BANK & TRUST | 1 | \$253,000.0 |
| FIRST BANK, N.A. | 1 | \$214,479.8 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$555,000.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$183,500.0 |
| FIRST FEDERAL BANK, FSB | 2 | \$635,901.5 |
| FIRST INTERSTATE BANK | 4 | \$924,400.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$220,000.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$278,782.7 |
| FIRST PLACE BANK | 3 | \$722,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,347,850.0 |
| FIRSTBANK PUERTO RICO | 1 | \$196,665.4 |
| FIRSTTRUST | 1 | \$206,000.0 |
| FIRSTTRUST BANK | 1 | \$288,500.0 |
| FLORIDA PARISHES BANK | 1 | \$340,000.0 |
| FREMONT BANK | 2 | \$564,400.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$384,000.0 |
| FULTON BANK, N.A. | 1 | \$347,050.0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$212,000.0 |
| GMFS LLC | 2 | \$350,100.0 |
| GREAT WESTERN BANK | 1 | \$172,000.0 |

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| GREYLOCK FEDERAL CREDIT UNION | 2 | \$445,040.7 |
| GUARANTY TRUST COMPANY | 3 | \$753,200.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$200,861.1 |
| GUILD MORTGAGE COMPANY | 1 | \$176,000.0 |
| HARBORONE CREDIT UNION | 2 | \$363,000.0 |
| HNB NATIONAL BANK | 1 | \$237,500.0 |
| HONOR CU | 1 | \$199,000.0 |
| HUTCHINSON CREDIT UNION | 1 | \$158,050.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$194,814.4 |
| JEFFERSON BANK OF MISSOURI | 1 | \$194,300.0 |
| JUSTICE FCU | 2 | \$811,284.9 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$400,000.0 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$210,496.5 |
| LBS FINANCIAL CREDIT UNION | 1 | \$192,500.0 |
| LEADER BANK, N.A. | 11 | \$3,055,500.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$293,200.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$514,500.0 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$417,000.0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$296,800.0 |
| MARQUETTE BANK | 2 | \$589,600.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$170,000.0 |
| MERIDIAN BANK | 1 | \$280,000.0 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$395,200.0 |
| METRO CREDIT UNION | 1 | \$176,000.0 |
| MID AMERICA MORTGAGE | 1 | \$216,000.0 |
| MIDWEST BANK | 1 | \$165,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$744,000.0 |
| MWABANK | 1 | \$168,000.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.0 |
| NEW MEXICO BANK AND TRUST | 1 | \$325,800.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$210,000.0 |
| NUVISION FCU | 1 | \$417,000.0 |
| O A MORTGAGE SERVICES | 1 | \$260,000.0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$664,501.0 |
| ORRSTOWN BANK | 1 | \$150,580.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$199,800.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$168,500.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$283,000.0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$824,940.5 |
| PENTAGON FEDERAL C. U. | 4 | \$1,112,226.5 |
| PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$220,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$553,200.0 |
| PIONEER CREDIT UNION | 1 | \$238,600.0 |
| PLAINS COMMERCE BANK | 2 | \$357,000.0 |

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| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.0 |
| | PURDUE FEDERAL CU | 1 | \$274,000.0 |
| | QUALSTAR CREDIT UNION | 1 | \$226,345.5 |
| | RANDOLPH-BROOKS FCU | 1 | \$197,235.7 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$738,972.2 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$492,600.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$183,000.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,285,193.5 |
| | RPM MORTGAGE, INC | 1 | \$417,000.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$362,671.9 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$236,307.2 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$204,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,208,900.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$234,000.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$193,000.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$337,000.0 |
| | STATE BANK OF WATERLOO | 1 | \$179,000.0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$276,000.0 |
| | STATE SAVINGS BANK | 1 | \$151,000.0 |
| | STEARNS LENDING INC. | 21 | \$5,569,943.4 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$589,000.0 |
| | T. J. FINANCIAL, INC. | 1 | \$285,000.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$284,750.0 |
| | THE FARMERS NATIONAL BANK | 1 | \$185,048.7 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$200,000.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$207,000.0 |
| | TRAVIS CREDIT UNION | 1 | \$200,000.0 |
| | TRUSTONE | 1 | \$191,300.0 |
| | UNION SAVINGS BANK | 11 | \$2,720,472.3 |
| | UNITED BANK & TRUST | 1 | \$360,000.0 |
| | UNITED COMMUNITY BANK | 1 | \$212,000.0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,263,800.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,000.0 |
| | VALLEY NATIONAL BANK | 12 | \$3,536,639.9 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,000.0 |
| | VILLAGE MORTGAGE | 1 | \$390,200.0 |
| | WELLS FARGO | 1 | \$323,000.0 |
| | YORK TRADITIONS BANK | 1 | \$188,000.0 |
| | Unavailable | 7 | \$1,784,525.3 |
| Total | | 294 | \$75,721,490.3 |
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| 31417ETQ4 | AFFILIATED MORTGAGE COMPANY | 1 | \$371,200.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$211,755.3 |
| | ALLIED MORTGAGE GROUP | 2 | \$503,900.0 |

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| ALPINE BANK & TRUST CO. | 1 | \$164,000.0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$152,950.0 |
| AMBER SKY HOME MORTGAGE, LLC | 1 | \$205,000.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$159,538.7 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$197,000.0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$182,000.0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$163,000.0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$335,700.0 |
| ASSOCIATED BANK | 1 | \$385,000.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$340,500.0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$193,500.0 |
| BANCORPSOUTH BANK | 1 | \$276,500.0 |
| BANK OF HAWAII | 2 | \$909,000.0 |
| BANK OF SPRINGFIELD | 1 | \$216,800.0 |
| BAXTER CREDIT UNION | 1 | \$286,000.0 |
| BELL STATE BANK & TRUST | 1 | \$335,550.0 |
| BELLCO CREDIT UNION | 2 | \$501,153.1 |
| BERKSHIRE BANK | 1 | \$292,618.3 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$601,343.3 |
| BETTER BANKS | 1 | \$169,592.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$249,000.0 |
| BLUELEAF LENDING, LLC | 1 | \$232,000.0 |
| BNYMELLON | 1 | \$187,000.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$634,500.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$419,170.0 |
| CALIFORNIA CREDIT UNION | 1 | \$247,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$403,500.0 |
| CARROLLTON BANK | 1 | \$185,000.0 |
| CASHCALL, INC. | 4 | \$989,913.9 |
| CBCFCU | 2 | \$485,000.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$164,511.0 |
| CENTRUE BANK | 1 | \$157,175.0 |
| CENTURY LENDING COMPANY | 1 | \$318,575.1 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$996,000.0 |
| CITIZENS & NORTHERN BANK | 1 | \$160,000.0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$232,000.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$220,345.0 |
| COBALT MORTGAGE | 2 | \$731,775.0 |
| COMMERCE STATE BANK | 1 | \$240,000.0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$154,546.9 |
| COMMUNITY TRUST BANK | 1 | \$284,900.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$163,710.0 |
| CONTINENTAL HOME LOANS INC. | 2 | \$571,795.5 |
| CONVERSE COUNTY BANK | 1 | \$377,600.0 |

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| CREDIT UNION OF AMERICA | 1 | \$186,500.0 |
| CUSTOMERS BANK | 1 | \$450,000.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$241,650.0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$300,000.0 |
| DAS AQUISTITION COMPANY | 1 | \$189,912.2 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$614,000.0 |
| ELEVATIONS CREDIT UNION | 2 | \$495,700.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$169,000.0 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,067,504.1 |
| EVOLVE BANK & TRUST | 2 | \$599,193.3 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$236,400.0 |
| FAA CREDIT UNION | 1 | \$154,540.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$251,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$195,000.0 |
| FARMERS SECURITY BANK | 1 | \$330,800.0 |
| FIDELITY BANK | 3 | \$746,509.5 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$174,300.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$546,000.0 |
| FIRST COMMUNITY BANK | 1 | \$151,860.9 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$169,000.0 |
| FIRST FEDERAL BANK | 1 | \$163,662.4 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$324,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$875,462.3 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$169,496.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$301,900.0 |
| FIRST PLACE BANK | 5 | \$1,295,974.0 |
| FIRST STATE COMMUNITY BANK | 1 | \$409,515.9 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$770,500.0 |
| FIRST UNITED BANK & TRUST | 1 | \$156,000.0 |
| FIRSTTRUST BANK | 1 | \$240,000.0 |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$995,000.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$165,500.0 |
| GESA CREDIT UNION | 1 | \$396,000.0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$381,000.0 |
| GMFS LLC | 2 | \$450,588.0 |
| GREAT LAKES HOME MORTGAGE, INC. | 1 | \$265,905.0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$165,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$508,900.0 |
| GUILD MORTGAGE COMPANY | 2 | \$467,005.7 |
| HEARTLAND BANK | 2 | \$369,200.0 |
| HOME BANK | 1 | \$151,561.7 |
| HOMETOWN LENDERS LLC | 1 | \$184,500.0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$237,000.0 |

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| INVESTORS HOME MORTGAGE | 4 | \$766,044.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$417,000.0 |
| JONAH BANK OF WYOMING | 1 | \$199,500.0 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$228,000.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,000.0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$726,993.0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$156,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$706,750.0 |
| LEADER BANK, N.A. | 5 | \$1,194,800.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$302,450.0 |
| MAGNA BANK | 3 | \$711,702.1 |
| MARION COUNTY STATE BANK | 1 | \$258,000.0 |
| MARQUETTE BANK | 1 | \$260,400.0 |
| MCCLIAN BANK | 1 | \$262,430.6 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$169,509.9 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$403,000.0 |
| METCALF BANK | 1 | \$185,250.0 |
| METRO CREDIT UNION | 2 | \$580,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$169,407.0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$236,107.8 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$207,450.0 |
| MINNESOTA BANK AND TRUST | 2 | \$565,900.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$200,650.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$183,750.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$281,400.0 |
| NCB, FSB | 1 | \$311,100.5 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$332,000.0 |
| NUVISION FCU | 1 | \$180,000.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$230,250.0 |
| ORRSTOWN BANK | 1 | \$208,500.0 |
| PACIFIC BAY LENDING GROUP | 2 | \$623,500.0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,071,344.7 |
| PENTAGON FEDERAL C. U. | 3 | \$846,178.6 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$272,000.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$300,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$179,060.0 |
| PROVINCIAL BANK | 1 | \$179,587.0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$218,767.4 |
| REAL ESTATE FINANCE GROUP | 1 | \$417,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$771,897.8 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$254,254.6 |
| RIDDELL NATIONAL BANK | 1 | \$224,000.0 |
| RIVER VALLEY BANK | 2 | \$541,897.5 |

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| ROCKLAND TRUST | 1 | \$225,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$681,104.5 |
| ROYAL CREDIT UNION | 1 | \$155,100.0 |
| RPM MORTGAGE, INC | 2 | \$699,250.0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$165,846.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$188,050.0 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$175,485.5 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$918,000.0 |
| SOLON STATE BANK | 1 | \$198,000.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$382,000.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$157,000.0 |
| ST.MARY'S BANK | 3 | \$483,550.0 |
| STATE EMPLOYEES CREIDT UNION OF MD, INC | 1 | \$225,000.0 |
| STEARNS LENDING INC. | 16 | \$3,989,026.9 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$631,336.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$211,000.0 |
| SWBC MORTGAGE CORPORATION | 2 | \$527,500.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$367,500.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$240,000.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$238,000.0 |
| THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$156,461.4 |
| THE LENDING COMPANY, INC | 1 | \$385,000.0 |
| THE MILFORD BANK | 4 | \$862,013.6 |
| TJC MORTGAGE, INC | 1 | \$382,500.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$243,000.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$275,498.0 |
| TRAVIS CREDIT UNION | 1 | \$348,000.0 |
| UNION SAVINGS BANK | 5 | \$1,308,996.9 |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,171,500.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$208,250.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$518,912.3 |
| UNIVEST BANK AND TRUST CO | 3 | \$652,800.0 |
| VALLEY NATIONAL BANK | 11 | \$2,854,480.4 |
| VIEWPOINT BANK | 1 | \$187,000.0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$337,000.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$231,200.0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$361,000.0 |
| WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$417,000.0 |
| WESTERRA CREDIT UNION | 1 | \$218,169.2 |
| WESTSTAR MORTGAGE, INC. | 1 | \$299,135.1 |
| WESTSTAR MORTGAGE,INC. | 1 | \$168,000.0 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$325,600.0 |
| WOOD & HUSTON BANK | 1 | \$220,000.0 |
| WR STARKEY MORTGAGE, LLP. | 1 | \$201,409.5 |

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| | YOUR COMMUNITY BANK | 1 | \$200,420.5 |
| | Unavailable | 8 | \$1,549,840.0 |
| Total | | 304 | \$75,716,929.2 |
| 31417ETR2 | 3 RIVERS FEDERAL CU | 2 | \$495,380.1 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$270,000.0 |
| | ADVANTAGE BANK | 1 | \$155,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$669,000.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$313,000.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$161,500.0 |
| | AMARILLO NATIONAL BANK | 1 | \$378,415.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$850,510.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$238,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$177,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$635,400.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.0 |
| | BADGER BANK | 1 | \$157,600.0 |
| | BANCORPSOUTH BANK | 1 | \$150,200.0 |
| | BANK OF HAWAII | 2 | \$656,000.0 |
| | BANK OF THE CASCADES | 1 | \$153,200.0 |
| | BANKERS' BANK | 1 | \$179,900.0 |
| | BANKIOWA | 1 | \$155,500.0 |
| | BAXTER CREDIT UNION | 1 | \$244,000.0 |
| | BELL STATE BANK & TRUST | 1 | \$270,000.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$361,000.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$287,000.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$308,000.0 |
| | BUSEY BANK, | 1 | \$198,000.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$184,000.0 |
| | CASHCALL, INC. | 4 | \$1,010,500.0 |
| | CENTURY LENDING COMPANY | 1 | \$287,106.5 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$431,500.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$153,244.4 |
| | CMG MORTGAGE INC | 1 | \$376,300.0 |
| | COBALT MORTGAGE | 3 | \$860,097.0 |
| | COLUMBIA CREDIT UNION | 1 | \$280,000.0 |
| | COMERICA BANK | 1 | \$162,000.0 |
| | COMMUNITY BANK | 1 | \$260,000.0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$272,202.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$201,000.0 |
| | CU MORTGAGE DIRECT | 1 | \$174,500.0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$402,850.0 |
| | ELEVATIONS CREDIT UNION | 2 | \$493,000.0 |

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| EMPOWER FEDERAL CREDIT UNION | 1 | \$157,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$413,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$216,108.4 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$233,500.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$152,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$300,000.0 |
| FIRST COUNTY BANK | 1 | \$239,288.7 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$233,000.0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$417,000.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$284,000.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$199,000.0 |
| FIRST PLACE BANK | 4 | \$1,287,294.1 |
| FIRST STATE COMMUNITY BANK | 1 | \$226,500.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,147,900.0 |
| FISHER NATIONAL BANK | 1 | \$362,200.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$159,000.0 |
| FRANDSEN BANK & TRUST | 1 | \$194,400.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$204,000.0 |
| FULTON BANK, N.A. | 6 | \$1,136,100.0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$225,000.0 |
| GMFS LLC | 1 | \$159,900.0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$592,800.0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$387,000.0 |
| GUARANTY TRUST COMPANY | 1 | \$185,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$466,400.0 |
| HARBORONE CREDIT UNION | 1 | \$220,000.0 |
| HEARTLAND BANK | 1 | \$205,000.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$208,000.0 |
| HOME FEDERAL BANK | 1 | \$247,400.0 |
| HORIZON BANK, N.A. | 1 | \$215,920.0 |
| IC FEDERAL CREDIT UNION | 1 | \$237,500.0 |
| IDEAL HOME LOANS LLC | 1 | \$269,970.3 |
| INVESTORS HOME MORTGAGE | 1 | \$252,000.0 |
| IOWA STATE BANK | 1 | \$191,720.0 |
| JUSTICE FCU | 1 | \$159,525.8 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$471,279.2 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$365,000.0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$402,000.0 |
| LAKE STATE FCU | 1 | \$169,500.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$756,250.0 |
| LEADER BANK, N.A. | 4 | \$1,224,300.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$408,000.0 |

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| LINCOLN SAVINGS BANK | 1 | \$167,000.0 |
| MAGNA BANK | 1 | \$300,419.2 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$303,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$355,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$202,500.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$390,000.0 |
| MONSON SAVINGS BANK | 1 | \$219,300.0 |
| NORTHMARK BANK | 1 | \$417,000.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$215,751.6 |
| PACIFIC BAY LENDING GROUP | 2 | \$615,000.0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$665,023.2 |
| PENTAGON FEDERAL C. U. | 1 | \$276,800.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$310,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$326,500.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$445,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$785,300.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$393,729.0 |
| RIVER CITIES BANK | 1 | \$313,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,276,850.0 |
| ROYAL CREDIT UNION | 1 | \$163,230.8 |
| SCHLUMBERGER EMPLOYEES CU | 1 | \$297,500.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$225,000.0 |
| SECURITY ONE | 1 | \$169,000.0 |
| SFMC, LP | 1 | \$272,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,522,600.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$189,500.0 |
| ST.MARY'S BANK | 3 | \$560,400.0 |
| STANDARD BANK AND TRUST | 1 | \$259,200.0 |
| STEARNS LENDING INC. | 7 | \$1,594,342.7 |
| SWBC MORTGAGE CORPORATION | 3 | \$668,900.0 |
| T. J. FINANCIAL, INC. | 1 | \$315,000.0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$628,750.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$191,000.0 |
| THE MILFORD BANK | 1 | \$194,637.2 |
| THE OLD FORT BANKING COMPANY | 1 | \$255,000.0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$195,000.0 |
| TRADITION MORTGAGE LLC | 1 | \$364,100.0 |
| UNION SAVINGS BANK | 8 | \$1,710,899.8 |
| UNITED BANK & TRUST | 1 | \$368,000.0 |
| UNITED FEDERAL CREDIT UNION | 2 | \$335,393.5 |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,829,556.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$163,800.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$486,052.7 |
| VALLEY NATIONAL BANK | 2 | \$527,428.5 |

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|--------------|--|------------|-----------------------|
| | WINTER HILL BANK, FSB | 1 | \$204,700.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$212,000.0 |
| | Unavailable | 1 | \$244,000.0 |
| Total | | 208 | \$51,484,326.7 |
| 31417ETS0 | 1ST UNITED BANK | 1 | \$122,000.0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$116,000.0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$112,000.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$115,100.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$231,639.8 |
| | ALERUS MORTGAGE | 1 | \$120,500.0 |
| | ALPINE BANK & TRUST CO. | 4 | \$469,474.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$240,005.2 |
| | AMERICAN BANK CENTER | 1 | \$121,500.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$124,000.0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$122,500.0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$121,900.0 |
| | ANCHORBANK, FSB | 5 | \$581,100.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$119,455.2 |
| | BADGER BANK | 1 | \$115,000.0 |
| | BANCORPSOUTH BANK | 1 | \$124,000.0 |
| | BANK FIRST NATIONAL | 3 | \$357,000.0 |
| | BANK OF DEERFIELD | 1 | \$116,000.0 |
| | BANK OF HAWAII | 1 | \$118,000.0 |
| | BANK OF LEE'S SUMMIT | 1 | \$123,600.0 |
| | BANK OF QUINCY | 1 | \$122,325.0 |
| | BANK OF SPRINGFIELD | 4 | \$472,848.4 |
| | BANKERS' BANK | 2 | \$232,100.0 |
| | BAXTER CREDIT UNION | 1 | \$117,800.0 |
| | BELL STATE BANK & TRUST | 1 | \$120,800.0 |
| | BLC COMMUNITY BANK | 1 | \$119,000.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$110,000.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$116,300.0 |
| | CABARRUS BANK & TRUST | 1 | \$116,200.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$112,000.0 |
| | CENTRAL TRUST BANK | 1 | \$120,000.0 |
| | CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$117,600.0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$121,400.0 |
| | CITIZENS STATE BANK OF LOYALS | 1 | \$123,000.0 |
| | CITY STATE BANK | 1 | \$115,473.4 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$115,000.0 |
| | CLINTON NATIONAL BANK | 2 | \$233,500.0 |
| | COMMERCE STATE BANK | 1 | \$120,000.0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$124,875.0 |

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|---|---|-------------|
| COMMUNITY NATIONAL BANK | 1 | \$113,400.0 |
| COPPERMARK BANK | 1 | \$121,500.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$123,000.0 |
| EXPRESS MORTGAGE LLC | 1 | \$110,000.0 |
| F & M COMMUNITY BANK, NA | 1 | \$115,000.0 |
| FARMERS & MERCHANTS BANK | 1 | \$114,927.2 |
| FIDELITY BANK | 1 | \$119,455.2 |
| FIFTH THIRD BANK | 1 | \$121,247.1 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$233,800.0 |
| FIRST CENTRAL STATE BANK | 1 | \$112,481.9 |
| FIRST CLOVER LEAF BANK | 1 | \$116,800.0 |
| FIRST FARMERS STATE BANK | 1 | \$115,000.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,000.0 |
| FIRST HAWAIIAN BANK | 1 | \$113,000.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$119,000.0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$115,000.0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$120,000.0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$112,000.0 |
| FIRST STATE BANK | 1 | \$115,100.0 |
| FIRST STATE BANK NEBRASKA | 1 | \$115,473.4 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$120,500.0 |
| FORT COMUNITY CREDIT UNION | 1 | \$115,650.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$124,500.0 |
| FRANDSEN BANK & TRUST | 2 | \$235,000.0 |
| FRANKENMUTH CREDIT UNION | 2 | \$228,700.0 |
| GMFS LLC | 1 | \$116,000.0 |
| GREENLEAF WAYSIDE BANK | 1 | \$115,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$112,487.0 |
| HOLYOKE CREDIT UNION | 2 | \$246,436.1 |
| HOME FEDERAL BANK | 2 | \$230,473.4 |
| HOME FEDERAL SAVINGS BANK | 1 | \$119,250.0 |
| HOME SAVINGS AND LOAN CO | 1 | \$117,500.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$119,300.0 |
| ILLINI BANK | 1 | \$115,652.5 |
| INTERCITY STATE BANK | 3 | \$358,694.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$452,635.5 |
| IOWA STATE BANK | 1 | \$118,500.0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$120,000.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$123,000.0 |
| LAYTON STATE BANK | 1 | \$110,000.0 |
| MARINE BANK | 2 | \$232,218.7 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$118,500.0 |
| MIDWESTONE BANK | 1 | \$110,000.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$120,000.0 |

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|---------------------------------------|----|---------------|
| MISSOURI CREDIT UNION | 3 | \$356,100.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$345,254.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.0 |
| NATIONS TITLE AGENCY INC. | 1 | \$114,477.9 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$116,821.0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$224,010.0 |
| ORIENTAL BANK AND TRUST | 1 | \$111,291.5 |
| ORNL FEDERAL CREDIT UNION | 1 | \$123,700.0 |
| PEKIN NATIONAL BANK | 1 | \$122,320.0 |
| PENTAGON FEDERAL C. U. | 11 | \$1,280,516.9 |
| PEOPLES STATE BANK | 1 | \$113,000.0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$111,000.0 |
| PORT WASHINGTON STATE BANK | 3 | \$361,000.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$118,067.6 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$121,600.0 |
| RIVER VALLEY BANK | 1 | \$121,500.0 |
| ROCKFORD BELL CREDIT UNION | 1 | \$120,000.0 |
| ROYAL BANK | 1 | \$120,000.0 |
| ROYAL CREDIT UNION | 2 | \$225,145.9 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$115,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$118,000.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$123,929.2 |
| SECURITY STATE BANK | 1 | \$123,000.0 |
| SIU CREDIT UNION | 1 | \$116,000.0 |
| SOUND COMMUNITY BANK | 1 | \$111,566.0 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$113,000.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$117,700.0 |
| STATE BANK OF GRAYMONT | 1 | \$114,000.0 |
| STATE BANK OF SPEER | 1 | \$117,505.2 |
| STATE BANK OF WATERLOO | 1 | \$123,500.0 |
| STEARNS LENDING INC. | 1 | \$122,000.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$112,500.0 |
| SUMMIT CREDIT UNION | 4 | \$465,770.0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$235,300.0 |
| SWBC MORTGAGE CORPORATION | 1 | \$110,000.0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$240,500.0 |
| TEXAS BANK | 1 | \$117,000.0 |
| THE CITIZENS BANKING CO | 1 | \$122,000.0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$111,270.6 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$115,286.0 |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$123,800.0 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$123,431.5 |
| THE OLD FORT BANKING COMPANY | 1 | \$115,500.0 |
| UNITED BANK | 1 | \$115,000.0 |
| UNITED BANK & TRUST | 1 | \$119,400.0 |

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| | UNITED BANK AND TRUST COMPANY | 1 | \$110,000.0 |
| | UNITED COMMUNITY BANK | 6 | \$706,518.2 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$798,890.4 |
| | VALLEY BANK AND TRUST CO. | 1 | \$118,400.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.0 |
| | WAUKESHA STATE BANK | 1 | \$117,400.0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$110,000.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$346,600.0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$119,442.9 |
| | WINGS FINANCIAL CU | 1 | \$109,500.6 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$112,000.0 |
| | Unavailable | 13 | \$1,528,045.1 |
| Total | | 215 | \$25,176,740.1 |
| 31417ETT8 | 1ST UNITED BANK | 3 | \$414,000.0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$134,700.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$147,000.0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$266,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$132,822.6 |
| | ALERUS MORTGAGE | 1 | \$145,600.0 |
| | ALPINE BANK & TRUST CO. | 2 | \$275,390.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$277,394.0 |
| | AMERICAN BANK CENTER | 2 | \$264,700.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$143,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$263,511.3 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$145,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$142,000.0 |
| | ANCHORBANK, FSB | 7 | \$918,400.0 |
| | BANK OF DEERFIELD | 2 | \$282,200.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$145,000.0 |
| | BANK OF WASHINGTON | 1 | \$138,100.0 |
| | BANKIOWA | 2 | \$263,540.0 |
| | BANNER BANK | 1 | \$128,000.0 |
| | BELL STATE BANK & TRUST | 2 | \$259,500.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,000.0 |
| | BLC COMMUNITY BANK | 2 | \$261,000.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$126,400.0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$138,732.6 |
| | CAPITAL CREDIT UNION | 1 | \$137,000.0 |
| | CARROLLTON BANK | 1 | \$144,500.0 |
| | CASHCALL, INC. | 1 | \$133,000.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$146,000.0 |
| | CENTRAL TRUST BANK | 1 | \$148,050.4 |
| | CITIZENS FIRST BANK | 1 | \$130,000.0 |
| | CITY STATE BANK | 1 | \$130,000.0 |

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| CNB BANK, INC | 1 | \$125,937.0 |
| COMMERCE STATE BANK | 2 | \$294,750.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$125,300.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$125,000.0 |
| CORTRUST MORTGAGE INC | 1 | \$148,000.0 |
| CORTRUST MORTGAGE, INC | 1 | \$144,000.0 |
| CORTRUST MORTGAGE, INC. | 1 | \$125,000.0 |
| CREDIT UNION WEST | 1 | \$127,900.0 |
| CUMBERLAND SECURITY BANK | 1 | \$127,750.0 |
| DUBUQUE BANK AND TRUST | 1 | \$138,245.0 |
| DUPAGE CREDIT UNION | 2 | \$273,500.0 |
| FARMERS STATE BANK | 1 | \$129,600.0 |
| FIDELITY BANK | 1 | \$141,100.0 |
| FIDELITY COOPERATIVE BANK | 1 | \$132,000.0 |
| FIRST AMERICAN BANK | 1 | \$137,771.7 |
| FIRST BANK & TRUST | 1 | \$128,800.0 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$394,800.0 |
| FIRST BANK RICHMOND, NA | 1 | \$148,000.0 |
| FIRST CENTRAL BANK | 1 | \$131,500.0 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$673,580.8 |
| FIRST COUNTY BANK | 1 | \$123,863.9 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$265,500.0 |
| FIRST HAWAIIAN BANK | 1 | \$134,000.0 |
| FIRST NATIONAL BANK BERLIN | 2 | \$281,000.0 |
| FIRST STATE BANK NEBRASKA | 1 | \$130,000.0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$125,000.0 |
| FIRST UNITED BANK & TRUST | 1 | \$148,000.0 |
| FIRSTBANK PUERTO RICO | 1 | \$131,599.8 |
| FISHER NATIONAL BANK | 1 | \$131,522.7 |
| FORT COMUNITY CREDIT UNION | 1 | \$137,000.0 |
| FOX VALLEY SAVINGS BANK | 2 | \$269,409.8 |
| FRANKENMUTH CREDIT UNION | 1 | \$134,400.0 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$148,316.9 |
| HOME FEDERAL BANK | 1 | \$142,549.9 |
| HOME FEDERAL SAVINGS BANK | 1 | \$129,000.0 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$135,000.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$145,000.0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$407,300.0 |
| INDEPENDENCE STATE BANK | 1 | \$140,000.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$278,400.0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$273,950.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$125,000.0 |
| LUANA SAVINGS BANK | 1 | \$140,015.6 |
| MARINE BANK | 6 | \$790,997.3 |
| MCCLAIN BANK | 1 | \$125,000.0 |

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| | MIDWEST COMMUNITY BANK | 1 | \$127,500.0 |
| | MOUNDCITYBANK | 1 | \$130,000.0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$413,500.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$147,500.0 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$129,727.1 |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$415,400.0 |
| | OAK BANK | 1 | \$148,000.0 |
| | PARK BANK | 1 | \$134,400.0 |
| | PENTAGON FEDERAL C. U. | 5 | \$668,908.5 |
| | PEOPLES STATE BANK | 1 | \$132,000.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$126,423.4 |
| | PORT WASHINGTON STATE BANK | 2 | \$272,000.0 |
| | PREMIER COMMUNITY BANK | 1 | \$145,000.0 |
| | ROYAL CREDIT UNION | 4 | \$553,533.4 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$133,899.0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$125,322.8 |
| | SIU CREDIT UNION | 1 | \$131,100.0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$125,200.0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$139,000.0 |
| | SPC CREDIT UNION | 1 | \$126,000.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$130,700.0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$545,850.0 |
| | STEARNS LENDING INC. | 3 | \$408,000.0 |
| | SUMMIT CREDIT UNION | 2 | \$285,125.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$280,086.5 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$261,000.0 |
| | TEUTOPOLIS STATE BANK | 1 | \$141,200.0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$127,472.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$125,000.0 |
| | UNITED BANK AND TRUST NA | 1 | \$125,000.0 |
| | UNITED BANK OF UNION | 2 | \$260,500.0 |
| | UNITED COMMUNITY BANK | 4 | \$531,779.8 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$128,806.7 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$529,046.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$257,000.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$132,759.3 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$130,000.0 |
| | WINGS FINANCIAL CU | 1 | \$147,882.3 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$139,000.0 |
| | WOODFORD STATE BANK | 1 | \$144,000.0 |
| | Unavailable | 4 | \$564,426.1 |
| Total | | 186 | \$25,133,950.8 |
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| 31417ETU5 | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$99,684.8 |

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| ABBEVILLE BUILDING AND LOAN | 1 | \$95,000.0 |
| ACADEMY MORTGAGE CORPORATION | 10 | \$1,025,965.0 |
| ALERUS MORTGAGE | 1 | \$90,500.0 |
| ALLIANCE BANK | 1 | \$109,000.0 |
| ALPINE BANK & TRUST CO. | 2 | \$192,838.7 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$413,100.0 |
| AMARILLO NATIONAL BANK | 1 | \$99,842.6 |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$880,614.0 |
| AMERICAN BANK, N.A. | 1 | \$98,000.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$87,200.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$106,560.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$88,000.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$108,000.0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$287,750.0 |
| ANCHORBANK, FSB | 2 | \$192,000.0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$84,716.8 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$194,935.9 |
| ARIZONA STATE CREDIT UNION | 2 | \$206,200.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$95,000.0 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$208,000.0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$96,650.9 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$887,887.5 |
| AUBURNBANK | 1 | \$103,000.0 |
| BADGER BANK | 1 | \$90,000.0 |
| BANCFIRST | 1 | \$103,200.0 |
| BANCORPSOUTH BANK | 6 | \$596,763.9 |
| BANK FIRST NATIONAL | 1 | \$99,000.0 |
| BANK MUTUAL | 5 | \$479,549.6 |
| BANK OF HAWAII | 1 | \$103,500.0 |
| BANK OF THE CASCADES | 1 | \$104,500.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$207,830.0 |
| BANK OF WASHINGTON | 1 | \$85,250.0 |
| BANKERS' BANK | 3 | \$282,800.0 |
| BANKFINANCIAL, F.S.B. | 1 | \$93,000.0 |
| BELLCO CREDIT UNION | 1 | \$100,000.0 |
| BENTON STATE BANK | 1 | \$102,400.0 |
| BERKSHIRE BANK | 2 | \$208,000.0 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$90,500.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$85,000.0 |
| BLACKHAWK BANK | 3 | \$299,500.0 |
| BUSEY BANK, | 1 | \$86,657.3 |
| CALCITE CREDIT UNION | 1 | \$87,000.0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$199,000.0 |

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| CAPITAL CREDIT UNION | 1 | \$90,500.0 |
| CASHCALL, INC. | 1 | \$90,000.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$92,450.0 |
| CENTRAL CITY CREDIT UNION | 2 | \$182,062.7 |
| CENTRAL SAVINGS BANK | 1 | \$85,000.0 |
| CENTRAL TRUST BANK | 1 | \$92,000.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$100,575.0 |
| CENTRUE BANK | 2 | \$174,300.0 |
| CENTURY LENDING COMPANY | 1 | \$100,000.0 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$191,108.3 |
| CITIZENS BANK | 1 | \$98,400.0 |
| CITIZENS FIRST BANK | 1 | \$106,356.3 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$190,000.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$103,200.0 |
| CITY & COUNTY CREDIT UNION | 1 | \$107,826.2 |
| CITY NATIONAL BANK | 1 | \$86,166.8 |
| CLEVELAND STATE BANK | 1 | \$92,000.0 |
| COBALT MORTGAGE | 2 | \$190,123.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$103,320.8 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$103,500.0 |
| COMMERCIAL TRUST CO. | 1 | \$99,700.0 |
| COMMUNITY BANK OF TRENTON | 1 | \$109,600.0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$89,758.5 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$103,679.2 |
| COMMUNITYONE BANK, N.A. | 2 | \$194,117.5 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$106,000.0 |
| CONSUMERS CREDIT UNION | 1 | \$106,400.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$107,050.0 |
| COVANTAGE CREDIT UNION | 1 | \$85,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$104,000.0 |
| CREDIT UNION OF AMERICA | 1 | \$102,431.3 |
| CREDIT UNION WEST | 1 | \$99,700.0 |
| CU CHANNELS, LLC | 1 | \$96,400.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$103,600.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$108,121.9 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$98,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$189,091.6 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$180,600.0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$371,500.0 |
| DUPAGE CREDIT UNION | 2 | \$192,380.0 |
| ELGA CREDIT UNION | 1 | \$105,200.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$100,000.0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$99,842.6 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$88,000.0 |

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| ENT FEDERAL CREDIT UNION | 4 | \$390,434.1 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$316,800.0 |
| EXCHANGE BANK & TRUSTCO., A CORPORATION | 1 | \$97,339.7 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$104,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$101,000.0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$88,000.0 |
| FARMERS STATE BANK | 1 | \$97,500.0 |
| FIDELITY BANK | 2 | \$178,547.2 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$100,000.0 |
| FIRST BANK & TRUST | 1 | \$108,500.0 |
| FIRST BANK MORTGAGE | 1 | \$101,279.7 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$95,000.0 |
| FIRST BANK, N.A. | 1 | \$107,826.2 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$106,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$107,500.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$106,729.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$180,000.0 |
| FIRST COUNTY BANK | 1 | \$94,850.4 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$507,995.6 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$85,500.0 |
| FIRST FEDERAL SAVINGS & LOAN | 1 | \$103,200.0 |
| FIRST INTERSTATE BANK | 5 | \$471,500.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$108,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$295,093.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$106,400.0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$105,600.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$89,240.0 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$101,942.8 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$195,094.9 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$106,225.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$105,665.8 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$104,738.4 |
| FIRST PLACE BANK | 6 | \$599,631.7 |
| FIRST STATE BANK AND TRUST CO. | 1 | \$99,500.0 |
| FIRST STATE COMMUNITY BANK | 1 | \$99,691.6 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$503,800.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$109,100.0 |
| FIRSTBANK PUERTO RICO | 1 | \$99,839.1 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$182,826.5 |
| FIRSTMERIT BANK, N.A. | 1 | \$108,000.0 |
| FOUNTAIN CITY FUNDING | 1 | \$94,800.0 |
| FOX VALLEY SAVINGS BANK | 1 | \$93,346.3 |
| FRANDSEN BANK & TRUST | 1 | \$106,940.0 |
| FREMONT BANK | 1 | \$100,000.0 |

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| FULTON BANK, N.A. | 2 | \$205,890.0 |
| GATEWAY HOME LENDING | 1 | \$89,500.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$102,000.0 |
| GCS FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| GESA CREDIT UNION | 1 | \$104,700.0 |
| GREAT WESTERN BANK | 1 | \$88,000.0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$294,449.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$96,050.0 |
| GUARANTY TRUST COMPANY | 3 | \$281,200.0 |
| GUILD MORTGAGE COMPANY | 1 | \$109,071.3 |
| HARBOR CREDIT UNION | 1 | \$106,528.3 |
| HARBOR NATIONAL BANK | 1 | \$96,500.0 |
| HAWTHORN BANK | 1 | \$107,209.1 |
| HEARTLAND BANK | 1 | \$102,000.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$194,900.0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$197,343.1 |
| HOME BANK | 1 | \$106,400.0 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$104,500.0 |
| HOMEWISE, INC | 2 | \$204,600.0 |
| HORIZON BANK N A | 1 | \$97,600.0 |
| HORIZON BANK, N.A. | 1 | \$87,900.0 |
| HUTCHINSON CREDIT UNION | 1 | \$107,826.2 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$86,805.0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$392,000.0 |
| INDIANHEAD CREDIT UNION | 1 | \$87,500.0 |
| INTERCITY STATE BANK | 1 | \$90,000.0 |
| INVESTORS HOME MORTGAGE | 1 | \$105,000.0 |
| JEFFERSON BANK OF MISSOURI | 3 | \$300,700.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$107,000.0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$85,600.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$104,000.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$99,920.0 |
| LINN AREA CREDIT UNION | 1 | \$87,815.5 |
| MANUFACTURERS BANK AND TRUST | 1 | \$98,000.0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,100.0 |
| MAX CREDIT UNION | 1 | \$100,000.0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$86,400.0 |
| MERCHANTS NATIONAL BANK | 1 | \$85,500.0 |
| MID AMERICA MORTGAGE | 2 | \$199,000.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$86,000.0 |
| MIDCOUNTRY BANK | 1 | \$94,847.2 |
| MIDDLETON COMMUNITY BANK | 1 | \$96,000.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$104,700.0 |

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| MIDLAND STATES BANK | 1 | \$84,869.1 |
| MIDWEST COMMUNITY BANK | 2 | \$196,000.0 |
| MIDWEST HERITAGE BANK | 1 | \$106,875.0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$86,925.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$90,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$90,700.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$108,750.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$100,000.0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$99,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$205,000.0 |
| NCB, FSB | 1 | \$94,000.0 |
| NETWORK FUNDING, L.P. | 2 | \$205,000.0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$100,000.0 |
| NORTH VALLEY BANK | 1 | \$96,638.0 |
| NORTHWESTERN MORTGAGE CO. | 7 | \$720,625.6 |
| ON Q FINANCIAL, INC. | 1 | \$102,338.6 |
| ONB BANK AND TRUST COMPANY | 1 | \$100,000.0 |
| ORIENTAL BANK AND TRUST | 1 | \$88,657.1 |
| ORNL FEDERAL CREDIT UNION | 2 | \$179,400.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,839.1 |
| PANHANDLE STATE BANK | 1 | \$93,000.0 |
| PATELCO CREDIT UNION | 1 | \$89,040.0 |
| PAWTUCKET CREDIT UNION | 2 | \$204,839.1 |
| PENTAGON FEDERAL C. U. | 8 | \$766,930.3 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.0 |
| PEOPLES NATIONAL BANK | 1 | \$97,845.7 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$577,500.0 |
| PIONEER SAVINGS BANK | 1 | \$99,839.1 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$100,000.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$93,500.0 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$84,869.1 |
| PORT BYRON STATE BANK | 1 | \$94,400.0 |
| PORT WASHINGTON STATE BANK | 1 | \$94,000.0 |
| POSTAL CREDIT UNION | 1 | \$98,348.3 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$87,600.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$207,200.0 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$97,500.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$199,200.0 |
| PURDUE FEDERAL CU | 1 | \$92,000.0 |
| R M K FINANCIAL CORP | 1 | \$101,250.0 |
| R M K FINANCIAL CORP. | 1 | \$100,350.0 |
| RANDOLPH-BROOKS FCU | 2 | \$202,456.3 |
| RAYMOND JAMES BANK, N.A. | 1 | \$92,777.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$101,250.0 |

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| RED RIVER BANK | 1 | \$106,500.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$103,500.0 |
| REDWOOD CREDIT UNION | 1 | \$85,000.0 |
| RENASANT BANK | 1 | \$85,000.0 |
| RICHLAND COUNTY BANK | 1 | \$100,000.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$97,600.0 |
| ROYAL BANK | 1 | \$100,000.0 |
| ROYAL CREDIT UNION | 1 | \$106,000.0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$92,150.0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$92,000.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$107,247.3 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$205,675.8 |
| SECURITY BANK | 1 | \$91,200.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,015,635.2 |
| SOLARITY CREDIT UNION | 1 | \$89,855.2 |
| SOUND COMMUNITY BANK | 2 | \$214,550.0 |
| SOUTHEAST NATIONAL BANK | 1 | \$103,000.0 |
| SOUTHERN ILLINOIS BANK | 1 | \$101,850.0 |
| SOVEREIGN BANK, N.A. | 4 | \$389,174.2 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$102,000.0 |
| STANDARD BANK AND TRUST | 2 | \$205,635.0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$295,100.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$100,000.0 |
| STEARNS LENDING INC. | 15 | \$1,483,182.3 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$85,350.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$100,641.3 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$108,800.0 |
| SUMMIT CREDIT UNION | 4 | \$375,950.0 |
| SWBC MORTGAGE CORPORATION | 5 | \$519,720.0 |
| SWINEFORD NATIONAL BANK | 1 | \$104,400.0 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$92,000.0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$107,920.0 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$89,852.0 |
| THE PEOPLES BANK | 1 | \$101,100.0 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$107,680.3 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$92,627.0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$201,120.0 |
| TRAVERSE CITY STATE BANK | 2 | \$210,000.0 |
| TWIN OAKS SAVINGS BANK | 1 | \$101,000.0 |
| TWO RIVERS BANK AND TRUST | 1 | \$108,000.0 |
| UMPQUA BANK | 7 | \$672,641.1 |
| UNION SAVINGS BANK | 20 | \$1,919,312.3 |
| UNITED WHOLESALE MORTGAGE | 4 | \$388,157.0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$204,655.8 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$186,750.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$191,650.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$90,000.0 |
| | VALLEY NATIONAL BANK | 1 | \$97,327.1 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$206,000.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$85,500.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$105,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$191,600.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$97,000.0 |
| | WAUKESHA STATE BANK | 1 | \$102,340.0 |
| | WEBSTER BANK, N.A. | 1 | \$107,000.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$96,000.0 |
| | WEST GATE BANK | 1 | \$108,000.0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$88,000.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$193,500.0 |
| | WESTERRA CREDIT UNION | 2 | \$190,668.9 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$103,875.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$102,500.0 |
| | WOODLANDS NATIONAL BANK | 1 | \$98,900.0 |
| | YORK TRADITIONS BANK | 2 | \$202,850.0 |
| | Unavailable | 19 | \$1,863,545.2 |
| Total | | 512 | \$50,309,594.6 |
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| 31417ETV3 | ABBEVILLE BUILDING AND LOAN | 2 | \$198,600.0 |
| | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$89,614.7 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$107,300.0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$680,250.0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$90,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$95,760.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$87,054.4 |
| | ALERUS MORTGAGE | 1 | \$108,648.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$100,000.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$195,500.0 |
| | AMARILLO NATIONAL BANK | 1 | \$103,900.0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$104,500.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$321,150.0 |
| | AMERICAN BANK CENTER | 1 | \$109,500.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$107,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$100,837.5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$199,075.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$99,000.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$107,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$182,305.0 |
| | ANCHORBANK, FSB | 2 | \$197,800.0 |

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| ARIZONA FEDERAL CREDIT UNION | 1 | \$94,344.6 |
| ARIZONA STATE CREDIT UNION | 3 | \$289,974.1 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$382,200.0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$88,360.7 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$954,851.8 |
| ASSOCIATED CREDIT UNION | 1 | \$99,839.1 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$89,000.0 |
| ATHOL CREDIT UNION | 1 | \$105,500.0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$89,200.0 |
| BANCORPSOUTH BANK | 7 | \$690,500.0 |
| BANK MUTUAL | 5 | \$466,171.7 |
| BANK OF HAWAII | 1 | \$102,000.0 |
| BANK OF LEE'S SUMMIT | 2 | \$185,800.0 |
| BANK OF PUTNAM COUNTY | 1 | \$99,846.0 |
| BANK OF THE CASCADES | 2 | \$210,500.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$201,247.9 |
| BANKERS TRUST COMPANY | 2 | \$213,224.6 |
| BANKERS' BANK | 2 | \$186,000.0 |
| BANKNEWPORT | 1 | \$100,000.0 |
| BELL STATE BANK & TRUST | 1 | \$107,900.0 |
| BELMONT SAVINGS BANK | 1 | \$99,437.5 |
| BERKSHIRE BANK | 2 | \$198,523.6 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$90,000.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$105,250.0 |
| BLACKHAWK BANK | 1 | \$96,000.0 |
| BNYMELLON | 1 | \$96,425.0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$209,431.6 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$104,000.0 |
| BUSEY BANK, | 1 | \$88,125.0 |
| CAMBRIDGE STATE BANK | 1 | \$86,122.7 |
| CARROLL COUNTY STATE BANK | 1 | \$96,900.0 |
| CENTENNIAL LENDING, LLC | 1 | \$100,000.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,590.0 |
| CENTRAL TRUST BANK | 4 | \$395,271.1 |
| CENTRUE BANK | 1 | \$101,000.0 |
| CENTURY LENDING COMPANY | 8 | \$801,920.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$98,993.0 |
| CITIZENS BANK | 1 | \$104,000.0 |
| CITIZENS FIRST BANK | 1 | \$104,500.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$592,400.0 |
| CITIZENS STATE BANK | 1 | \$100,841.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$100,000.0 |
| CITY NATIONAL BANK | 1 | \$99,750.0 |
| CLINTON NATIONAL BANK | 1 | \$100,000.0 |

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| COASTLINE FEDERAL CREDIT UNION | 1 | \$89,000.0 |
| COBALT MORTGAGE | 1 | \$109,250.0 |
| COLLINS STATE BANK | 2 | \$211,000.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$108,721.0 |
| COLORAMO FEDERAL CREDIT UNION | 1 | \$101,832.3 |
| COMMUNITY STATE BANK | 1 | \$88,763.7 |
| COMMUNITYONE BANK, N.A. | 1 | \$95,908.8 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$201,458.3 |
| CONSUMERS CREDIT UNION | 1 | \$106,400.0 |
| CORNERSTONE BANK | 1 | \$84,916.1 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$276,700.0 |
| COVANTAGE CREDIT UNION | 1 | \$96,000.0 |
| CU COMMUNITY, LLC | 1 | \$107,200.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,271.3 |
| CU MORTGAGE DIRECT | 1 | \$92,000.0 |
| CUMBERLAND SECURITY BANK | 1 | \$85,500.0 |
| CUSO MORTGAGE CORPORATION | 2 | \$209,325.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,679.9 |
| DIME BANK | 1 | \$104,500.0 |
| DORAL MORTGAGE LLC | 1 | \$89,855.2 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$208,600.0 |
| EASTWOOD BANK | 1 | \$109,800.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$91,475.8 |
| EVERBANK | 1 | \$89,647.6 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$91,200.0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$274,750.0 |
| F&M STATE BANK | 1 | \$86,824.2 |
| FAA CREDIT UNION | 1 | \$107,735.4 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$419,679.1 |
| FAMILY FIRST | 1 | \$85,858.6 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$201,511.0 |
| FEDERAL HOME LOAN BANK | 2 | \$185,000.0 |
| FIDELITY BANK | 2 | \$179,713.6 |
| FIDELITY COOPERATIVE BANK | 1 | \$105,000.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$86,400.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$213,192.0 |
| FIRST CENTURY BANK | 1 | \$104,500.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$105,167.4 |
| FIRST CLOVER LEAF BANK | 1 | \$94,000.0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$363,651.7 |
| FIRST COUNTY BANK | 1 | \$106,000.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$88,350.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$289,300.0 |

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| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$477,275.0 |
| FIRST FEDERAL SAVINGS & LOAN | 1 | \$100,000.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$93,382.6 |
| FIRST INTERSTATE BANK | 3 | \$297,587.7 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$97,770.8 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$199,911.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$104,000.0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$94,440.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$107,000.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$108,000.0 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$85,000.0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$103,080.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$106,000.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$109,000.0 |
| FIRST NEWTON NATIONAL BANK | 1 | \$95,000.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$90,000.0 |
| FIRST PLACE BANK | 8 | \$788,771.3 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$106,500.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$95,825.0 |
| FIRSTBANK PUERTO RICO | 2 | \$180,053.7 |
| FIRSTMERIT BANK, N.A. | 4 | \$369,639.9 |
| FIRSTTRUST BANK | 1 | \$96,000.0 |
| FNB BANK, N.A. | 1 | \$86,000.0 |
| FOUNTAIN CITY FUNDING | 3 | \$290,300.0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$102,000.0 |
| FOX VALLEY SAVINGS BANK | 2 | \$190,050.0 |
| FRANDSEN BANK & TRUST | 1 | \$100,000.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$90,000.0 |
| FREMONT BANK | 2 | \$186,119.1 |
| FULTON BANK OF NEW JERSEY | 1 | \$98,600.0 |
| FULTON BANK, N.A. | 4 | \$408,096.9 |
| GATEWAY HOME LENDING | 1 | \$99,500.0 |
| GATEWAY STATE BANK | 1 | \$100,000.0 |
| GEO-CORP INC | 1 | \$91,200.0 |
| GESA CREDIT UNION | 1 | \$88,500.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$101,600.0 |
| GUARANTY TRUST COMPANY | 1 | \$88,000.0 |
| GUARDIAN CREDIT UNION | 1 | \$86,600.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$106,827.8 |
| GURANTY BANK, A CORPORATION | 1 | \$105,330.3 |
| HAWTHORN BANK | 2 | \$184,659.0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$89,900.0 |
| HICKORY POINT BANK | 1 | \$106,000.0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$290,883.1 |

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| HIWAY FEDERAL CREDIT UNION | 3 | \$289,850.0 |
| HOME FEDERAL BANK | 1 | \$96,624.3 |
| HOME FINANCING CENTER, INC. | 1 | \$103,000.0 |
| HOME STATE BANK | 1 | \$105,000.0 |
| HOMETOWN BANK | 1 | \$101,500.0 |
| HONOR BANK | 1 | \$95,000.0 |
| HORIZON BANK N A | 3 | \$298,600.0 |
| IC FEDERAL CREDIT UNION | 1 | \$91,700.0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$295,650.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$107,200.0 |
| ISU CREDIT UNION | 1 | \$99,000.0 |
| JACKSBORO | 1 | \$91,400.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$94,400.0 |
| KEOKUK COUNTY STATE BANK | 1 | \$106,600.0 |
| KEOUK COUNTY STATE BANK | 1 | \$99,000.0 |
| KEY MORTGAGE COMPANY | 1 | \$95,842.2 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$88,400.0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$88,193.2 |
| LBS FINANCIAL CREDIT UNION | 1 | \$98,644.0 |
| LEADER BANK, N.A. | 1 | \$108,500.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$187,250.0 |
| LISBON COMMUNITY FCU | 1 | \$97,850.0 |
| M/I FINANCIAL CORP. | 1 | \$100,000.0 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$86,400.0 |
| MARINE BANK | 1 | \$90,000.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$96,500.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$105,000.0 |
| MERIDIAN BANK | 1 | \$100,000.0 |
| METRO BANK | 1 | \$89,716.3 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 2 | \$188,013.4 |
| MID AMERICAN CREDIT UNION | 1 | \$101,689.7 |
| MIDLAND STATES BANK | 2 | \$182,850.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,000.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$199,000.0 |
| MIDWESTONE BANK | 1 | \$100,000.0 |
| MISSOURI CREDIT UNION | 1 | \$101,175.0 |
| MORTGAGE CENTER, LLC | 1 | \$100,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$283,598.1 |
| NATIONAL BANK OF OHIO | 1 | \$106,500.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$191,700.0 |
| NETWORK FUNDING, L.P. | 1 | \$91,200.0 |
| NORTH VALLEY BANK | 1 | \$103,438.0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$102,000.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$87,423.5 |
| NORTHWESTERN MORTGAGE CO. | 5 | \$468,365.9 |

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| NW PLUS CU | 2 | \$191,896.5 |
| OCEANFIRST BANK | 1 | \$92,600.0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$97,375.0 |
| OLD SECOND NATIONAL BANK | 1 | \$91,000.0 |
| ORIENTAL BANK AND TRUST | 1 | \$90,251.4 |
| ORNL FEDERAL CREDIT UNION | 3 | \$289,200.0 |
| PANHANDLE STATE BANK | 1 | \$87,000.0 |
| PAWTUCKET CREDIT UNION | 1 | \$97,600.0 |
| PENTAGON FEDERAL C. U. | 8 | \$787,746.1 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$195,525.0 |
| PEOPLES STATE BANK | 2 | \$210,800.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$306,400.0 |
| PIONEER BANK | 2 | \$206,400.0 |
| PIONEER CREDIT UNION | 2 | \$200,635.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$90,000.0 |
| POSTAL CREDIT UNION | 1 | \$104,235.7 |
| PRAIRIE STATE BANK & TRUST | 1 | \$100,000.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$100,000.0 |
| PREMIER COMMUNITY BANK | 2 | \$205,500.0 |
| PREMIERBANK | 1 | \$94,500.0 |
| PRIMEBANK | 1 | \$93,600.0 |
| PSECU | 1 | \$100,800.0 |
| PURDUE FEDERAL CU | 2 | \$186,400.0 |
| RABUN COUNTY BANK | 1 | \$95,000.0 |
| RANDOLPH SAVINGS BANK | 2 | \$180,000.0 |
| RANDOLPH-BROOKS FCU | 2 | \$174,110.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$87,430.0 |
| RENASANT BANK | 1 | \$93,627.0 |
| RIVER CITIES BANK | 2 | \$200,400.0 |
| RIVER VALLEY BANK | 1 | \$98,245.1 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$89,600.0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$102,000.0 |
| ROYAL CREDIT UNION | 5 | \$478,148.6 |
| RPM MORTGAGE, INC. | 1 | \$109,000.0 |
| S&T BANK | 2 | \$210,800.0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$109,200.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$106,336.5 |
| SCOTIABANK DE PUERTO RICO | 1 | \$103,034.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$89,920.3 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$98,000.0 |
| SECURITY STATE BANK | 2 | \$191,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$100,880.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$107,200.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$485,230.7 |

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| SOMERSET TRUST COMPANY | 2 | \$198,000.0 |
| SOUND COMMUNITY BAN | 1 | \$99,000.0 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$104,000.0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$103,000.0 |
| SOVEREIGN BANK, N.A. | 2 | \$181,000.0 |
| SPIRE FCU | 1 | \$104,538.7 |
| ST.MARY'S BANK | 2 | \$191,500.0 |
| STANDARD BANK AND TRUST | 1 | \$85,500.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$102,000.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$98,000.0 |
| STEARNS LENDING INC. | 6 | \$619,900.0 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$293,041.5 |
| STOCKMAN BANK OF MONTANA | 2 | \$199,925.0 |
| SUMMIT CREDIT UNION | 5 | \$495,875.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,600.0 |
| SWBC MORTGAGE CORPORATION | 6 | \$585,575.0 |
| TBA CREDIT UNION | 1 | \$93,400.0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$108,601.6 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$100,000.0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$104,000.0 |
| THE HARVARD STATE BANK | 1 | \$95,250.0 |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$180,000.0 |
| THE OLD FORT BANKING COMPANY | 1 | \$104,500.0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$85,000.0 |
| TOP MORTGAGE BANKERS CORP | 1 | \$104,834.7 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| TOWN & COUNTRY BANK | 2 | \$199,500.0 |
| TRAVERSE CITY STATE BANK | 2 | \$214,530.0 |
| TRAVIS CREDIT UNION | 1 | \$106,000.0 |
| TRUSTONE FINANCIAL | 1 | \$85,500.0 |
| UMPQUA BANK | 3 | \$295,355.2 |
| UNION SAVINGS BANK | 21 | \$1,991,753.4 |
| UNITED BANK | 1 | \$96,000.0 |
| UNITED BANK & TRUST | 2 | \$196,800.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$85,000.0 |
| UNITED WHOLESALE MORTGAGE | 2 | \$190,000.0 |
| UNITEDONE CREDIT UNION | 2 | \$188,400.0 |
| UNITY BANK | 1 | \$99,500.0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$90,350.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$211,706.5 |
| UNIVEST BANK AND TRUST CO | 1 | \$92,175.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$98,000.0 |
| VISIONS FCU | 1 | \$91,600.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$104,000.0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$101,200.0 |

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| | WESTCONSIN CREDIT UNION | 2 | \$190,000.0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$109,500.0 |
| | WESTFIELD BANK, FSB | 2 | \$204,400.0 |
| | WINGS FINANCIAL CU | 1 | \$89,861.4 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$97,000.0 |
| | WOODFORD STATE BANK | 1 | \$109,600.0 |
| | Unavailable | 17 | \$1,616,804.5 |
| Total | | 516 | \$50,385,757.9 |
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| 31417ETW1 | 3 RIVERS FEDERAL CU | 1 | \$113,869.9 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$346,050.0 |
| | ACHIEVA CREDIT UNION | 1 | \$113,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,500.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$244,102.5 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$123,410.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$240,901.3 |
| | AMARILLO NATIONAL BANK | 3 | \$347,947.4 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$478,252.0 |
| | AMERICAN BANK CENTER | 1 | \$120,000.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$115,500.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$120,000.0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$115,817.4 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$112,000.0 |
| | AMERICAN NATIONAL BANK | 1 | \$113,000.0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$119,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$116,000.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$113,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$234,600.0 |
| | ANCHORBANK, FSB | 3 | \$334,400.0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$113,488.1 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$113,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$344,850.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$949,525.5 |
| | AVIDIA BANK | 1 | \$118,000.0 |
| | BANCORPSOUTH BANK | 2 | \$229,500.0 |
| | BANK MUTUAL | 2 | \$239,500.0 |
| | BANK OF AMERICAN FORK | 1 | \$110,100.0 |
| | BANK OF DONIPHAN | 1 | \$122,000.0 |
| | BANK OF SPRINGFIELD | 1 | \$120,000.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$227,145.7 |
| | BANKERS TRUST COMPANY | 2 | \$226,323.0 |
| | BANKERS' BANK | 1 | \$120,000.0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| | BELL STATE BANK & TRUST | 1 | \$114,819.0 |

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| BENTON STATE BANK | 1 | \$114,400.0 |
| BERKSHIRE BANK | 1 | \$120,000.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,500.0 |
| BLUELEAF LENDING, LLC | 1 | \$117,500.0 |
| BNYMELLON | 1 | \$115,973.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$119,300.0 |
| CASHCALL, INC. | 1 | \$115,000.0 |
| CENTRAL BANK | 1 | \$119,465.6 |
| CENTRAL CITY CREDIT UNION | 3 | \$346,926.8 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$110,000.0 |
| CENTURY LENDING COMPANY | 1 | \$115,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$229,448.5 |
| CITIZENS FINANCIAL BANK | 1 | \$118,400.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$238,341.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$121,299.0 |
| COBALT MORTGAGE | 5 | \$575,140.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$123,720.6 |
| COMERICA BANK | 1 | \$120,000.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$115,000.0 |
| COMMUNITY TRUST BANK | 1 | \$120,000.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$122,451.8 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$120,000.0 |
| COUNTY BANK | 1 | \$111,000.0 |
| CREDIT UNION OF AMERICA | 1 | \$119,103.9 |
| CUSTOMERS BANK | 1 | \$120,000.0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$119,806.9 |
| DENVER MORTGAGE COMPANY | 1 | \$122,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$228,543.7 |
| DEWITT SAVINGS BANK | 2 | \$229,050.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$124,000.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$236,450.0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$229,500.0 |
| ENVISION CREDIT UNION | 1 | \$117,000.0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$124,850.0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$111,150.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES | 1 | \$118,000.0 |
| FARMERS STATE BANK | 1 | \$110,000.0 |
| FBC MORTGAGE, LLC | 1 | \$119,500.0 |
| FIDELITY BANK | 3 | \$359,109.4 |
| FIMI INC. | 1 | \$112,769.3 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$114,000.0 |
| FIRST BANK | 1 | \$110,500.0 |
| FIRST BANK, N.A. | 2 | \$225,826.8 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$115,463.9 |

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| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$111,150.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$345,330.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,600.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$246,800.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$118,000.0 |
| FIRST INTERSTATE BANK | 5 | \$582,310.8 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$112,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$233,800.0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$354,611.9 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$114,000.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$111,625.0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$123,500.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$233,400.0 |
| FIRST PEOPLES CFCU | 1 | \$114,400.0 |
| FIRST PLACE BANK | 6 | \$714,390.2 |
| FIRST REPUBLIC BANK | 1 | \$123,750.0 |
| FIRST STATE BANK NEBRASKA | 1 | \$114,595.4 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$113,836.0 |
| FIRST STATE COMMUNITY BANK | 2 | \$241,418.6 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$121,400.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$354,495.0 |
| FIRSTBANK PUERTO RICO | 1 | \$115,757.6 |
| FIRSTMERIT BANK, N.A. | 1 | \$112,499.0 |
| FIRSTTRUST BANK | 2 | \$236,000.0 |
| FLORIDA CREDIT UNION | 1 | \$112,000.0 |
| FNB BANK | 1 | \$117,000.0 |
| FORT COMUNITY CREDIT UNION | 1 | \$112,019.5 |
| FOUNTAIN CITY FUNDING | 1 | \$114,000.0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$114,000.0 |
| FULTON BANK, N.A. | 3 | \$353,500.0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$110,518.0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$119,900.0 |
| GREAT WESTERN BANK | 1 | \$113,000.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$237,950.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$112,000.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$115,000.0 |
| GUARDIAN CREDIT UNION | 1 | \$115,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$235,000.0 |
| HARBOR NATIONAL BANK | 1 | \$114,000.0 |
| HAWTHORN BANK | 2 | \$233,620.4 |
| HERITAGE BANK | 1 | \$111,800.0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$111,823.7 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$121,100.6 |
| HILLS BANK AND TRUST COMPANY | 3 | \$341,837.0 |

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| HOME FEDERAL SAVINGS BANK | 2 | \$226,160.0 |
| HOMETOWN BANK | 1 | \$118,000.0 |
| HOMEWISE,INC | 1 | \$118,400.0 |
| HONOR BANK | 1 | \$116,100.0 |
| HORIZON BANK N A | 3 | \$361,505.0 |
| HR MORTGAGE CORPORATION | 1 | \$112,319.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$222,800.0 |
| INSIGHT CREDIT UNION | 1 | \$110,250.0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$112,250.0 |
| INVESTORS HOME MORTGAGE | 2 | \$225,500.0 |
| IOWA STATE BANK | 2 | \$225,900.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$112,000.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$123,100.0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$110,550.0 |
| JEFFERSON BANK OF MISSOURI | 3 | \$343,650.0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,103.9 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$123,000.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$123,500.0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$117,800.0 |
| LEADER BANK, N.A. | 1 | \$113,600.0 |
| LISBON COMMUNITY FCU | 2 | \$232,000.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$120,000.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$111,000.0 |
| M/I FINANCIAL CORP. | 1 | \$117,000.0 |
| MACON BANK, INC | 1 | \$116,250.0 |
| MAINSTREET CREDIT UNION | 1 | \$123,540.0 |
| MARINE BANK | 2 | \$226,256.9 |
| MEMBER HOME LOAN, LLC | 1 | \$113,905.0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$113,325.2 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$121,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$224,010.2 |
| METRO BANK | 1 | \$118,750.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$112,000.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$123,500.0 |
| MIDLAND STATES BANK | 2 | \$235,351.3 |
| MIDSTATES BANK, NA | 1 | \$118,400.0 |
| MIDWEST COMMUNITY BANK | 1 | \$118,320.0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$111,000.0 |
| MIDWESTONE BANK | 1 | \$113,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$230,950.0 |
| MIT FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| MONSON SAVINGS BANK | 1 | \$114,400.0 |
| MORTGAGE CLEARING CORP | 1 | \$123,006.1 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$111,200.0 |

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| MOUNT VERNON BANK | 1 | \$117,188.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$232,990.0 |
| NATIONAL BANK OF COMMERCE | 1 | \$112,500.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,300.0 |
| NATIONWIDE BANK | 1 | \$113,149.9 |
| NETWORK FUNDING, L.P. | 3 | \$343,210.5 |
| NEWTOWN SAVINGS BANK | 1 | \$115,000.0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$120,000.0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$237,119.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$110,000.0 |
| OLD SECOND NATIONAL BANK | 1 | \$120,000.0 |
| OPES ADVISORS, INC. | 1 | \$119,200.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$113,600.0 |
| ORRSTOWN BANK | 1 | \$110,000.0 |
| PALM LENDING, LLC | 1 | \$120,185.0 |
| PENTAGON FEDERAL C. U. | 3 | \$354,377.3 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$115,000.0 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$111,823.7 |
| PEOPLES STATE BANK | 1 | \$112,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$232,500.0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$115,000.0 |
| PIONEER CREDIT UNION | 1 | \$112,800.0 |
| PLANTERS BANK | 1 | \$112,800.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$232,000.0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$111,200.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$117,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$116,750.0 |
| PORT WASHINGTON STATE BANK | 3 | \$350,600.0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$471,338.8 |
| PREMIERBANK | 1 | \$116,000.0 |
| PSECU | 2 | \$227,481.0 |
| PURDUE FEDERAL CU | 1 | \$118,500.0 |
| QUALSTAR CREDIT UNION | 1 | \$114,819.0 |
| RANDOLPH-BROOKS FCU | 2 | \$235,000.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$120,000.0 |
| RCB BANK, A CORPORATION | 1 | \$120,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$341,200.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$109,826.8 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$123,200.0 |
| REDWOOD CAPITAL BANK | 1 | \$117,000.0 |
| RENASANT BANK | 3 | \$346,065.0 |
| RIDDELL NATIONAL BANK | 1 | \$111,200.0 |
| RIVER BANK | 1 | \$110,000.0 |
| RIVER BANK & TRUST, AL CORPORATION | 1 | \$124,000.0 |
| RIVER CITIES BANK | 1 | \$119,100.0 |

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| RIVER VALLEY BANK | 1 | \$109,826.8 |
| ROCKY MOUNTAIN CREDIT UNIO | 1 | \$120,000.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$226,900.0 |
| ROYAL CREDIT UNION | 4 | \$470,916.8 |
| RPM MORTGAGE, INC. | 1 | \$111,600.0 |
| S&T BANK | 1 | \$123,500.0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$111,781.2 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$115,318.2 |
| SCOTIABANK OF PUERTO RICO | 1 | \$115,414.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$120,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$237,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$225,842.4 |
| SIUSLAW BANK | 1 | \$115,000.0 |
| SOVEREIGN BANK, N.A. | 7 | \$828,268.3 |
| STANDARD BANK AND TRUST | 1 | \$116,000.0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$592,850.0 |
| STATE CENTER CREDIT UNION | 1 | \$121,812.1 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$120,000.0 |
| STEARNS LENDING INC. | 9 | \$1,060,370.0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$113,816.6 |
| STOCKMAN BANK OF MONTANA | 3 | \$358,510.0 |
| SUMMIT CREDIT UNION | 5 | \$580,200.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,000.0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$233,661.2 |
| SUTTON BANK | 1 | \$119,000.0 |
| SWBC MORTGAGE CORPORATION | 3 | \$355,766.0 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$110,300.0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$116,500.0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$122,650.0 |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF A. | 1 | \$109,823.0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$122,000.0 |
| THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$111,100.0 |
| THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$119,000.0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$110,000.0 |
| THINK MUTUAL BANK | 1 | \$112,000.0 |
| TOMAH AREA CREDIT UNION | 1 | \$120,000.0 |
| TRAVERSE CITY STATE BANK | 1 | \$116,000.0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$116,000.0 |
| TRUSTONE | 1 | \$114,000.0 |
| UMPQUA BANK | 3 | \$349,668.6 |
| UNION SAVINGS BANK | 10 | \$1,122,603.4 |

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| | UNION STATE BANK | 1 | \$114,815.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$114,500.0 |
| | UNITED BANK OF UNION | 2 | \$235,600.0 |
| | UNITED COMMUNITY BANK | 1 | \$112,000.0 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNNESTOA | 1 | \$112,400.0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$457,810.6 |
| | UNITEDONE CREDIT UNION | 1 | \$111,600.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$229,450.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,066.1 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$226,123.2 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$234,200.0 |
| | WEBSTER BANK, N.A. | 1 | \$118,000.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$115,000.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$233,080.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$115,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$124,300.0 |
| | WV FEDERAL CREDIT UNION | 1 | \$116,000.0 |
| | Unavailable | 10 | \$1,184,247.0 |
| Total | | 432 | \$50,280,701.0 |
| 31417ETX9 | 342471WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$112,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$928,752.3 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$115,700.0 |
| | ADAMS COUNTY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$117,500.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$225,100.0 |
| | AMARILLO NATIONAL BANK | 1 | \$116,720.0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$119,806.9 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$598,616.0 |
| | AMERICAN BANK CENTER | 2 | \$235,000.0 |
| | AMERICAN BANK OF TEXAS | 1 | \$114,319.8 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$120,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$110,000.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$227,000.0 |
| | AMSTAR MORTGAGE NETWORK | 1 | \$116,500.0 |
| | ANCHOR D BANK | 1 | \$110,400.0 |
| | ANCHORBANK, FSB | 4 | \$451,800.0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$114,542.9 |
| | ARIZONA STATE CREDIT UNION | 2 | \$241,700.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,288,340.3 |
| | ASSOCIATED CREDIT UNION | 1 | \$110,322.2 |
| | BADGER BANK | 1 | \$112,000.0 |
| | BANCORPSOUTH BANK | 2 | \$230,314.9 |
| | BANK IOWA | 1 | \$118,750.0 |
| | BANK MUTUAL | 1 | \$110,500.0 |

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| BANK OF OAKFIELD | 1 | \$111,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$110,817.5 |
| BANK OF WESTON | 1 | \$120,000.0 |
| BANKERS' BANK | 3 | \$338,126.7 |
| BANNER BANK | 2 | \$236,892.7 |
| BAXTER CREDIT UNION | 2 | \$226,395.5 |
| BELL STATE BANK & TRUST | 2 | \$229,707.1 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$224,000.0 |
| BEVERLY COOPERATIVE BANK | 1 | \$123,600.0 |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$110,000.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$120,000.0 |
| BUSEY BANK, | 2 | \$243,500.0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$235,500.0 |
| CABARRUS BANK & TRUST | 1 | \$114,350.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$121,000.0 |
| CENTRAL CITY CREDIT UNION | 2 | \$239,809.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$112,000.0 |
| CENTRAL ONE FCU | 1 | \$123,297.0 |
| CENTRAL TRUST BANK | 1 | \$111,430.8 |
| CENTURY LENDING COMPANY | 1 | \$116,000.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$123,215.9 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$114,000.0 |
| CITIZENS COMMUNITY BANK | 1 | \$112,188.6 |
| CITIZENS FINANCIAL BANK | 1 | \$123,920.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$695,351.0 |
| CITY NATIONAL BANK | 1 | \$121,969.7 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$123,301.3 |
| COBALT MORTGAGE | 5 | \$596,975.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$113,816.6 |
| COMMUNITY FIRST BANK | 1 | \$116,000.0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$114,000.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.0 |
| COPPERMARK BANK | 1 | \$121,200.0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$235,494.0 |
| CORTRUST MORTGAGE, INC | 1 | \$121,750.0 |
| COVANTAGE CREDIT UNION | 1 | \$119,461.5 |
| CREDIT UNION OF COLORADO | 1 | \$114,555.0 |
| CUMBERLAND SECURITY BANK | 1 | \$113,600.0 |
| CUSO MORTGAGE CORPORATION | 3 | \$360,700.0 |
| DANE COUNTY CREDIT UNION | 1 | \$112,500.0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$119,574.4 |
| DEXTER CREDIT UNION | 1 | \$119,000.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$111,000.0 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$121,300.2 |

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| ENT FEDERAL CREDIT UNION | 2 | \$245,710.8 |
| ESB MORTGAGE COMPANY | 1 | \$110,000.0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$120,200.0 |
| FAA CREDIT UNION | 1 | \$120,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,800.0 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$112,000.0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$123,200.0 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$116,000.0 |
| FARMINGTON BANK | 1 | \$123,804.8 |
| FBC MORTGAGE, LLC | 2 | \$233,000.0 |
| FEDERAL HOME LOAN BANK | 1 | \$118,750.0 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$113,000.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$115,000.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$114,056.2 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$124,000.0 |
| FIRST CENTURY BANK | 1 | \$123,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$243,000.0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$700,440.2 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$233,420.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$113,800.0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,420.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$237,839.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$246,400.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$117,000.0 |
| FIRST INTERSTATE BANK | 2 | \$228,400.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$115,318.2 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$234,700.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$226,960.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$111,550.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$240,310.2 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$119,900.0 |
| FIRST NATIONAL BANK BERLIN | 2 | \$235,000.0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$119,811.1 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$123,000.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$117,700.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$111,295.9 |
| FIRST PLACE BANK | 5 | \$599,236.8 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$230,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$576,922.4 |
| FIRSTBANK PUERTO RICO | 3 | \$364,922.6 |
| FIRSTMERIT BANK, N.A. | 2 | \$242,000.0 |
| FIRSTTRUST | 2 | \$236,000.0 |
| FOUNTAIN CITY FUNDING | 1 | \$110,000.0 |
| FREMONT BANK | 1 | \$118,300.0 |

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| FULTON BANK, N.A. | 4 | \$457,100.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$121,620.0 |
| GENERAL MILLS CREDIT UNION | 1 | \$117,219.2 |
| GEO-CORP INC | 1 | \$119,120.0 |
| GESA CREDIT UNION | 1 | \$119,500.0 |
| GRAND BANK NA | 2 | \$228,750.0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$116,527.0 |
| GREAT WESTERN BANK | 1 | \$113,600.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,000.0 |
| GTE FEDERAL CREDIT UNION | 4 | \$450,002.6 |
| GUARANTY LOAN & REAL ESTATE CO. | 1 | \$113,800.0 |
| GUARANTY TRUST COMPANY | 1 | \$124,000.0 |
| GUARDIAN CREDIT UNION | 1 | \$114,300.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$227,491.4 |
| HARBORONE CREDIT UNION | 1 | \$122,107.5 |
| HASTINGS STATE BANK | 1 | \$124,000.0 |
| HAWTHORN BANK | 1 | \$117,762.0 |
| HEARTLAND BANK | 2 | \$240,606.0 |
| HEARTLAND CREDIT UNION | 1 | \$117,820.0 |
| HILLTOP NATIONAL BANK | 1 | \$116,250.0 |
| HOME BANK | 1 | \$121,000.0 |
| HOME FINANCING CENTER, INC. | 1 | \$120,375.0 |
| HOME STATE BANK NA | 1 | \$119,200.0 |
| HORIZON BANK N A | 1 | \$124,450.0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$813,750.0 |
| ILLINI BANK | 1 | \$117,956.5 |
| IMORTGAGE.COM, INC. | 2 | \$234,400.0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$123,500.0 |
| LIBERTY BANK OF ARKANSAS | 2 | \$245,500.0 |
| LUANA SAVINGS BANK | 1 | \$120,800.0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$120,000.0 |
| MARINE BANK | 2 | \$223,709.6 |
| MARION COUNTY STATE BANK | 1 | \$119,000.0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$232,000.0 |
| MAZUMA CREDIT UNION | 1 | \$121,000.0 |
| MERIDIAN BANK | 1 | \$114,300.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$115,000.0 |
| METCALF BANK | 1 | \$122,215.0 |
| METRO BANK | 1 | \$118,800.0 |
| MID AMERICA MORTGAGE | 1 | \$111,000.0 |
| MID AMERICAN CREDIT UNION | 1 | \$115,813.4 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$115,500.0 |
| MIDWEST HERITAGE BANK | 1 | \$122,400.0 |
| MIDWEST HERITATE BANK, A FEDERAL SA | 1 | \$121,000.0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$110,400.0 |

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| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$119,000.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$117,400.0 |
| MORTGAGE CLEARING CORP | 1 | \$114,800.9 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$111,050.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$111,000.0 |
| NATIONAL BANK OF OHIO | 1 | \$109,823.0 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$117,000.0 |
| NCB, FSB | 1 | \$124,000.0 |
| NETWORK FUNDING, L.P. | 1 | \$117,000.0 |
| NETWORK FUNDING, LP | 1 | \$123,500.0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$117,000.0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 2 | \$240,811.8 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$115,000.0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$119,806.9 |
| OMNI AMERICAN BANK | 1 | \$122,694.6 |
| OPPORTUNITIES CREDIT UNION | 1 | \$122,802.1 |
| ORNL FEDERAL CREDIT UNION | 3 | \$339,300.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABLITY COMPANY | 1 | \$109,660.7 |
| PAWTUCKET CREDIT UNION | 2 | \$230,806.9 |
| PENTAGON FEDERAL C. U. | 3 | \$352,181.3 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$123,000.0 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$120,605.7 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$238,400.0 |
| PIONEER CREDIT UNION | 1 | \$110,000.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$114,000.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$112,500.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$117,400.0 |
| PORT WASHINGTON STATE BANK | 1 | \$119,900.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$244,200.0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$234,150.0 |
| PREMIERBANK | 1 | \$116,910.0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$124,200.0 |
| RANDOLPH-BROOKS FCU | 1 | \$120,000.0 |
| RANLIFE, INC. | 1 | \$120,000.0 |
| RCB BANK, A CORPORATION | 1 | \$124,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$236,149.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$241,200.0 |
| RENASANT BANK | 1 | \$123,400.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$122,211.5 |
| RIVER VALLEY BANK | 1 | \$118,808.6 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$227,820.0 |
| ROYAL CREDIT UNION | 4 | \$462,790.1 |
| ROYAL FINANCIAL CORP. | 1 | \$121,500.0 |

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| S&T BANK | 3 | \$352,000.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$113,321.3 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$110,000.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$110,000.0 |
| SECURITY STATE BANK | 1 | \$116,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$120,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$119,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$352,627.6 |
| SOVEREIGN BANK, N.A. | 7 | \$841,479.3 |
| SPACE COAST CREDIT UNION | 1 | \$114,537.6 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$123,500.0 |
| ST.MARY'S BANK | 1 | \$114,950.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$121,400.0 |
| STATE BANK OF LINCOLN | 1 | \$112,240.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$233,000.0 |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$111,819.8 |
| STEARNS LENDING INC. | 14 | \$1,671,347.0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$111,939.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$228,670.0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$112,850.0 |
| SUMMIT CREDIT UNION | 3 | \$350,250.0 |
| SWBC MORTGAGE CORPORATION | 5 | \$585,120.0 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$122,000.0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$114,000.0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$112,600.0 |
| THE PARK BANK | 1 | \$115,000.0 |
| THINK MUTUAL BANK | 2 | \$233,700.0 |
| TRUSTONE FINANCIAL | 1 | \$110,000.0 |
| UMPQUA BANK | 2 | \$232,687.7 |
| UNION SAVINGS BANK | 10 | \$1,155,153.4 |
| UNITED BANK & TRUST NA | 1 | \$117,325.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$119,000.0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$110,450.7 |
| UNITED WHOLESALE MORTGAGE | 4 | \$469,840.2 |
| UNIVEST BANK AND TRUST CO | 1 | \$115,000.0 |
| VALLEY NATIONAL BANK | 1 | \$117,506.5 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,117.7 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$349,634.8 |
| VILLAGE MORTGAGE | 1 | \$116,850.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$236,293.0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$236,840.0 |
| WEST GATE BANK | 1 | \$113,000.0 |
| WESTCONSIN CREDIT UNION | 3 | \$363,005.0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$117,334.0 |

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| | WESTSTAR MORTGAGE, INC. | 1 | \$118,000.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$120,000.0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$111,000.0 |
| | Unavailable | 18 | \$2,117,664.1 |
| Total | | 430 | \$50,400,638.2 |
| 31417ETY7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$140,000.0 |
| | 1ST UNITED BANK | 1 | \$138,000.0 |
| | 3 RIVERS FEDERAL CU | 1 | \$149,900.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$130,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$979,740.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$127,822.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$262,984.9 |
| | ALLIED MORTGAGE GROUP | 1 | \$131,792.2 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$149,000.0 |
| | AMARILLO NATIONAL BANK | 1 | \$128,785.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,204,456.4 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$136,000.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$125,000.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$140,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$142,267.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$145,522.6 |
| | AMERICAN NATIONAL BANK | 1 | \$126,944.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$133,500.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,000.0 |
| | ANCHORBANK, FSB | 2 | \$262,300.0 |
| | ARIZONA BANK AND TRUST | 1 | \$145,500.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$148,500.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$126,400.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,058,334.3 |
| | ASSOCIATED CREDIT UNION | 1 | \$144,766.7 |
| | AUBURNBANK | 1 | \$144,000.0 |
| | BANCFIRST | 1 | \$126,000.0 |
| | BANCORPSOUTH BANK | 5 | \$679,975.0 |
| | BANK MUTUAL | 4 | \$526,776.3 |
| | BANK OF GALESVILLE | 2 | \$269,700.0 |
| | BANK OF HAWAII | 1 | \$127,000.0 |
| | BANK OF QUINCY | 1 | \$125,600.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$139,779.6 |
| | BANKERS TRUST COMPANY | 1 | \$128,250.0 |
| | BANKERS' BANK | 1 | \$130,000.0 |
| | BANKIOWA | 1 | \$144,000.0 |
| | BAXTER CREDIT UNION | 2 | \$269,974.4 |
| | BELL STATE BANK & TRUST | 1 | \$133,000.0 |

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| BENTON STATE BANK | 1 | \$125,000.0 |
| BERKSHIRE BANK | 1 | \$131,787.6 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,400.0 |
| BETTER BANKS | 1 | \$138,400.0 |
| BNYMELLON | 3 | \$418,370.0 |
| BOULDER VALLEY CU | 1 | \$142,900.0 |
| BROKAW CREDIT UNION | 1 | \$125,000.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$143,800.0 |
| BUCKS COUNTY BANK | 1 | \$132,900.0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$262,400.0 |
| CAPITAL CREDIT UNION | 2 | \$270,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$142,000.0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$144,000.0 |
| CENTRAL ONE FCU | 1 | \$131,832.9 |
| CENTRAL TRUST BANK | 1 | \$140,018.1 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$145,500.0 |
| CENTRUE BANK | 1 | \$127,500.0 |
| CENTURY LENDING COMPANY | 2 | \$268,048.1 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$140,500.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$262,500.0 |
| CIS DIRECT LENDING BRANCH | 1 | \$140,242.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$129,203.9 |
| CITIZENS FIRST BANK | 1 | \$135,600.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$278,000.0 |
| CITIZENS STATE BANK | 2 | \$271,525.3 |
| CITIZENSFIRST CREDIT UNION | 1 | \$124,798.9 |
| CITY NATIONAL BANK | 1 | \$124,807.5 |
| CITY STATE BANK | 1 | \$135,000.0 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$145,500.0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$145,350.0 |
| CLINTON NATIONAL BANK | 1 | \$130,000.0 |
| COLUMBIA CREDIT UNION | 1 | \$141,600.0 |
| COMERICA BANK | 2 | \$284,000.0 |
| COMMUNITY BANK CBD | 1 | \$130,000.0 |
| COMMUNITY BANK MANKATO | 1 | \$133,600.0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$139,000.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$134,000.0 |
| COMMUNITY STATE BANK | 1 | \$131,500.0 |
| COMMUNITY TRUST BANK | 1 | \$127,500.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$135,581.5 |
| CONNECTICUT RIVER BANK, NA | 1 | \$132,000.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$140,967.9 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$264,175.0 |
| CORTRUST MORTGAGE INC | 1 | \$140,000.0 |
| CORTRUST MORTGAGE, INC | 1 | \$127,200.0 |

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|---|---|-------------|
| CREDIT UNION OF AMERICA | 1 | \$147,850.0 |
| CROSS KEYS BANK | 1 | \$133,350.0 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$147,000.0 |
| DEAN COOPERATIVE BANK | 1 | \$135,000.0 |
| DENMARK STATE BANK | 1 | \$127,000.0 |
| DENVER MORTGAGE COMPANY | 1 | \$142,400.0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$289,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$262,000.0 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$142,500.0 |
| EDUCATORS CREDIT UNION | 1 | \$144,400.0 |
| ELGA CREDIT UNION | 1 | \$146,400.0 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$124,994.2 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$142,400.0 |
| ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL | 1 | \$135,785.9 |
| ENT FEDERAL CREDIT UNION | 1 | \$133,294.4 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$132,999.9 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$145,920.0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$148,000.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$144,000.0 |
| FAA CREDIT UNION | 1 | \$140,000.0 |
| FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE | 1 | \$143,920.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$410,900.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$408,721.0 |
| FARMERS & MERCHANTS BANK | 3 | \$423,352.8 |
| FARMERS STATE BANK | 1 | \$146,000.0 |
| FARMERS STATE BANK OF HOFFMAN | 1 | \$141,500.0 |
| FIDELITY BANK | 4 | \$553,615.7 |
| FIDELITY COOPERATIVE BANK | 1 | \$142,500.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$130,000.0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$134,400.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$137,600.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$126,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$135,000.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$273,423.4 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$401,204.5 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$143,950.0 |
| FIRST FEDERAL BANK | 1 | \$135,300.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$133,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$274,383.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$138,800.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$130,500.0 |
| FIRST INTERSTATE BANK | 5 | \$672,950.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$146,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$400,242.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$134,025.0 |

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| FIRST NATIONAL BANK OF HARTFORD | 1 | \$143,300.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$132,100.0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$146,200.0 |
| FIRST PLACE BANK | 6 | \$806,548.0 |
| FIRST REPUBLIC BANK | 1 | \$147,765.0 |
| FIRST STATE BANK NEBRASKA | 1 | \$144,766.7 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$437,750.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$410,100.0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$127,829.4 |
| FIRSTTRUST BANK | 1 | \$136,500.0 |
| FORUM CREDIT UNION | 1 | \$125,000.0 |
| FOUNTAIN CITY FUNDING | 1 | \$146,000.0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$135,000.0 |
| FREMONT BANK | 2 | \$266,798.5 |
| FULTON BANK, N.A. | 7 | \$954,477.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$138,200.0 |
| GATEWAY STATE BANK | 1 | \$133,200.0 |
| GEO-CORP INC | 1 | \$147,000.0 |
| GOODFIELD STATE BANK | 1 | \$147,775.0 |
| GRAND BANK NA | 1 | \$140,000.0 |
| GREAT RIVER FCU | 1 | \$134,900.0 |
| GREAT WESTERN BANK | 2 | \$264,500.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$149,000.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$126,600.0 |
| GUARANTY TRUST COMPANY | 1 | \$147,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$265,400.0 |
| HEARTLAND BANK | 7 | \$930,740.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$126,825.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$138,145.0 |
| HILLTOP NATIONAL BANK | 1 | \$143,550.0 |
| HNB NATIONAL BANK | 1 | \$135,000.0 |
| HOME FEDERAL BANK | 2 | \$284,500.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$133,800.0 |
| HOME FINANCING CENTER, INC. | 2 | \$272,000.0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$135,286.7 |
| HONOR BANK | 1 | \$149,000.0 |
| HORIZON BANK N A | 2 | \$281,339.0 |
| HORIZON BANK, N.A. | 1 | \$145,000.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$137,750.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$278,506.0 |
| IMORTGAGE.COM, INC. | 1 | \$139,000.0 |
| INLAND HOME MORTGAGE | 1 | \$135,200.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$137,700.0 |
| INVESTORS HOME MORTGAGE | 1 | \$132,000.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,000.0 |

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| IOWA COMMUNITY CREDIT UNION | 1 | \$148,011.5 |
| JEFFERSON BANK OF MISSOURI | 1 | \$146,700.0 |
| JUSTICE FCU | 1 | \$125,797.3 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$147,257.5 |
| L&N FEDERAL CREDIT UNION | 1 | \$147,500.0 |
| LAKE AREA MORTGAGE | 2 | \$275,300.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$281,450.0 |
| LIBERTY BANK | 1 | \$125,600.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$261,200.0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$142,405.0 |
| LUANA SAVINGS BANK | 1 | \$138,000.0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$131,000.0 |
| MARINE BANK | 1 | \$132,800.0 |
| MARION COUNTY STATE BANK | 1 | \$145,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$145,000.0 |
| MAVERICK FUNDING CORP. | 1 | \$144,300.0 |
| MEMBER HOME LOAN, LLC | 1 | \$141,400.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$282,200.0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$137,034.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$139,280.4 |
| MERIDIAN BANK | 2 | \$262,400.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$126,000.0 |
| MID AMERICAN CREDIT UNION | 1 | \$126,400.0 |
| MIDDLETON COMMUNITY BANK | 1 | \$141,000.0 |
| MIDLAND STATES BANK | 2 | \$286,010.7 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$145,000.0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$135,200.0 |
| MIDWESTONE BANK | 2 | \$276,400.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$142,000.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$132,000.0 |
| MOUNDCITYBANK | 1 | \$132,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$287,900.0 |
| NATIONAL BANK OF COMMERCE | 1 | \$146,325.0 |
| NATIONAL BANK OF COMMERCE | 1 | \$142,270.7 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$281,250.0 |
| NCB, FSB | 1 | \$148,750.0 |
| NETWORK FUNDING, L.P. | 2 | \$287,394.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$134,678.3 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$127,789.6 |
| NEWTOWN SAVINGS BANK | 1 | \$148,000.0 |
| NEXBANK, SSB | 1 | \$130,000.0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$130,500.0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$273,500.3 |
| O A MORTGAGE SERVICES | 2 | \$282,000.0 |

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| OCEANFIRST BANK | 1 | \$145,000.0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$258,000.0 |
| ORIENTAL BANK AND TRUST | 2 | \$276,250.3 |
| ORNL FEDERAL CREDIT UNION | 1 | \$139,400.0 |
| ORRSTOWN BANK | 1 | \$143,500.0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$146,000.0 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$394,400.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$139,774.8 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$133,000.0 |
| PAWTUCKET CREDIT UNION | 2 | \$267,774.8 |
| PENTAGON FEDERAL C. U. | 5 | \$713,074.3 |
| PEOPLES BANK | 1 | \$126,000.0 |
| PIONEER BANK | 2 | \$277,746.7 |
| PIONEER CREDIT UNION | 1 | \$126,400.0 |
| PLAINS COMMERCE BANK | 1 | \$130,500.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$134,000.0 |
| PMAC LENDING SERVICES, INC. | 2 | \$268,350.0 |
| PORT WASHINGTON STATE BANK | 1 | \$135,000.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$277,450.0 |
| PRIMEWEST MORTGAGE CORP | 1 | \$125,600.0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$130,000.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$137,250.0 |
| PROVIDENCE BANK | 1 | \$137,200.0 |
| R M K FINANCIAL CORP | 1 | \$143,700.0 |
| R M K FINANCIAL CORP. | 1 | \$125,250.0 |
| RANDOLPH-BROOKS FCU | 2 | \$265,000.0 |
| RANLIFE, INC. | 1 | \$133,125.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$147,000.0 |
| RCB BANK, A CORPORATION | 2 | \$260,600.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$131,796.7 |
| RED RIVER BANK | 1 | \$145,828.7 |
| RENASANT BANK | 3 | \$412,000.0 |
| RIVER VALLEY BANK | 3 | \$392,889.9 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$137,100.0 |
| ROYAL CREDIT UNION | 4 | \$519,600.0 |
| RPM MORTGAGE, INC | 1 | \$146,000.0 |
| S&T BANK | 2 | \$267,600.0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$137,174.1 |
| SAVINGS BANK OF DANBURY | 1 | \$147,767.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$542,206.2 |
| SCOTIABANK OF PUERTO RICO | 1 | \$128,901.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$140,000.0 |
| SECURITY SAVINGS BANK | 1 | \$141,000.0 |
| SECURITY STATE BANK | 2 | \$273,000.0 |

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| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$264,062.8 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$144,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$988,891.7 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$132,900.0 |
| SOLO STATE BANK | 1 | \$126,000.0 |
| SOUND COMMUNITY BANK | 1 | \$125,000.0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$145,500.0 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$143,600.0 |
| SOVEREIGN BANK, N.A. | 9 | \$1,240,281.3 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$138,000.0 |
| ST.MARY'S BANK | 1 | \$130,000.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$142,500.0 |
| STATE BANK OF FLORENCE | 1 | \$148,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$145,350.0 |
| STEARNS LENDING INC. | 13 | \$1,745,203.6 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$279,300.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$132,905.0 |
| SUMMIT CREDIT UNION | 6 | \$796,130.0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$135,890.4 |
| SWBC MORTGAGE CORPORATION | 5 | \$700,600.0 |
| TALMER BANK AND TRUST | 2 | \$268,000.0 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$143,555.9 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$130,000.0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$285,600.0 |
| THE COLUMBIA BANK | 1 | \$144,000.0 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$127,798.5 |
| THE OLD FORT BANKING COMPANY | 1 | \$140,000.0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$143,000.0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$143,000.0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$258,820.0 |
| TRAVERSE CITY STATE BANK | 1 | \$140,000.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$124,807.5 |
| TSB BANK | 1 | \$135,000.0 |
| UMPQUA BANK | 2 | \$283,553.0 |
| UNION SAVINGS BANK | 17 | \$2,349,242.1 |
| UNITED BANK & TRUST | 4 | \$520,225.0 |
| UNITED BANK OF UNION | 1 | \$133,600.0 |
| UNITED COMMUNITY BANK | 3 | \$440,600.0 |
| UNITED FEDERAL CREDIT UNION | 2 | \$279,136.4 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$126,026.3 |
| UNITED WHOLESALE MORTGAGE | 4 | \$541,786.7 |
| UNITEDONE CREDIT UNION | 1 | \$135,800.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$134,792.1 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$277,168.3 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,069.3 |
| | UNIVEST BANK AND TRUST CO | 1 | \$130,000.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$282,999.6 |
| | VIEWPOINT BANK | 1 | \$126,000.0 |
| | VIRGINIA CREDIT UNION | 1 | \$140,400.0 |
| | WASHINGTON COUNTY BANK | 1 | \$149,600.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$691,275.9 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$146,400.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$128,000.0 |
| | WEST GATE BANK | 1 | \$147,200.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$137,400.0 |
| | WESTFIELD BANK, FSB | 1 | \$139,000.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$144,000.0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$146,450.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$288,500.0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$126,500.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$133,000.0 |
| | YORK TRADITIONS BANK | 1 | \$136,000.0 |
| | Unavailable | 22 | \$3,015,343.0 |
| Total | | 549 | \$75,115,193.7 |
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| 31417ETZ4 | ACADEMY MORTGAGE CORPORATION | 5 | \$682,900.0 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$125,500.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$264,374.0 |
| | ALERUS MORTGAGE | 1 | \$138,776.4 |
| | ALLIED MORTGAGE GROUP | 1 | \$140,850.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$130,385.3 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$260,300.0 |
| | AMARILLO NATIONAL BANK | 4 | \$575,640.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$690,700.5 |
| | AMERICAN BANK CENTER | 1 | \$147,900.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$130,793.8 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$281,369.8 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$131,787.6 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$130,000.0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$132,850.0 |
| | ANCHORBANK, FSB | 1 | \$127,100.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,900.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$394,950.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,074,251.8 |
| | BADGER BANK | 1 | \$132,000.0 |
| | BANCORPSOUTH BANK | 1 | \$129,980.0 |

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| BANK FIRST NATIONAL | 1 | \$130,100.0 |
| BANK MUTUAL | 2 | \$273,000.0 |
| BANK OF AKRON | 1 | \$129,757.9 |
| BANK OF GALESVILLE | 2 | \$258,800.0 |
| BANK OF HAWAII | 2 | \$284,000.0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$130,000.0 |
| BANK OF THE CASCADES | 1 | \$140,000.0 |
| BELL STATE BANK & TRUST | 1 | \$136,700.0 |
| BLUELEAF LENDING, LLC | 2 | \$252,844.0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$269,700.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$130,000.0 |
| BUSEY BANK, | 1 | \$128,000.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$135,200.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$133,000.0 |
| CARROLLTON BANK | 2 | \$273,000.0 |
| CASHCALL, INC. | 1 | \$135,000.0 |
| CENTENNIAL LENDING, LLC | 1 | \$125,000.0 |
| CENTRAL BANK ILLINOIS | 1 | \$127,500.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$148,000.0 |
| CENTRAL TRUST BANK | 1 | \$129,900.0 |
| CENTRUE BANK | 1 | \$125,000.0 |
| CENTURY LENDING COMPANY | 4 | \$571,249.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$133,480.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$255,200.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$142,000.0 |
| CITIZENS BANK | 1 | \$139,784.4 |
| CITIZENS BANK & TRUST CO | 1 | \$124,355.9 |
| CITIZENS COMMUNITY BANK | 1 | \$129,786.1 |
| CITIZENS FINANCIAL BANK | 1 | \$147,600.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$535,900.0 |
| CITY NATIONAL BANK | 1 | \$135,785.9 |
| COBALT MORTGAGE | 3 | \$409,000.0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$146,169.6 |
| COMMUNITYONE BANK, N.A. | 1 | \$140,600.0 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$550,587.1 |
| CONSUMERS CREDIT UNION | 2 | \$258,000.0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$141,000.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$148,000.0 |
| COVANTAGE CREDIT UNION | 1 | \$127,000.0 |
| CREDIT UNION OF AMERICA | 1 | \$132,581.7 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$140,000.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$148,500.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,687.7 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$125,801.7 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$283,300.0 |

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| DUPAGE CREDIT UNION | 1 | \$130,800.0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$141,600.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$140,000.0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$144,771.8 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$267,000.0 |
| F & M BANK | 1 | \$145,000.0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$140,000.0 |
| FARMERS STATE BANK | 2 | \$276,200.0 |
| FARMINGTON FINANCIAL GROUP | 1 | \$142,573.2 |
| FIDELITY BANK | 1 | \$143,000.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$125,000.0 |
| FIRST BANK & TRUST | 1 | \$127,000.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$401,352.1 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$263,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$265,700.0 |
| FIRST COUNTY BANK | 1 | \$137,000.0 |
| FIRST FEDERAL BANK | 1 | \$128,796.9 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$141,000.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$126,110.8 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$147,018.2 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,000.0 |
| FIRST INTERSTATE BANK | 3 | \$403,600.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$130,960.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$142,857.0 |
| FIRST NATIONAL BANK | 1 | \$137,533.2 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$145,900.0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$131,250.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$149,750.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$137,778.0 |
| FIRST PLACE BANK | 1 | \$141,781.3 |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$128,002.6 |
| FIRST STATE ABNK | 1 | \$136,974.4 |
| FIRST STATE COMMUNITY BANK | 1 | \$126,700.2 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$276,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$526,802.0 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,500.0 |
| FIRSTMERIT BANK, N.A. | 2 | \$268,919.0 |
| FISHER NATIONAL BANK | 1 | \$144,800.0 |
| FIVE STAR CREDIT UNION | 1 | \$136,000.0 |
| FLANAGAN STATE BANK | 1 | \$127,160.0 |
| FNB BANK, N.A. | 1 | \$134,000.0 |
| FREMONT BANK | 4 | \$543,687.5 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 2 | \$267,250.0 |
| FULTON BANK, N.A. | 3 | \$414,900.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$148,000.0 |

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| GREAT WESTERN BANK | 2 | \$273,250.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$149,000.0 |
| GSF MORTGAGE CORPORATION | 1 | \$143,778.2 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$133,000.0 |
| HEARTLAND BANK | 4 | \$557,273.0 |
| HILLTOP NATIONAL BANK | 1 | \$138,700.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$140,250.0 |
| HOMEWISE, INC | 1 | \$136,000.0 |
| HOMEWISE, INC | 1 | \$143,900.0 |
| HORIZON BANK, N.A. | 1 | \$149,000.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$290,000.0 |
| IMORTGAGE.COM, INC. | 1 | \$133,000.0 |
| INVESTORS HOME MORTGAGE | 1 | \$142,000.0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$140,500.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$132,000.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$149,900.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$265,500.0 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$140,800.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$133,500.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$142,200.0 |
| MARINE BANK | 1 | \$142,400.0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,500.0 |
| MCCLAIN BANK | 1 | \$132,150.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$148,411.3 |
| MERCHANTS NATIONAL BANK | 1 | \$134,000.0 |
| METCALF BANK | 1 | \$127,075.0 |
| METRO BANK | 1 | \$143,555.9 |
| METRO CREDIT UNION | 1 | \$145,000.0 |
| MID AMERICA MORTGAGE | 1 | \$133,000.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$147,533.4 |
| MIDDLETON COMMUNITY BANK | 1 | \$128,000.0 |
| MIDLAND STATES BANK | 2 | \$280,100.0 |
| MIDWEST COMMUNITY BANK | 1 | \$126,000.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$126,255.0 |
| MIDWESTONE BANK | 1 | \$127,400.0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$146,775.0 |
| MORTGAGE CENTER, LLC | 1 | \$128,000.0 |
| MORTGAGE CLEARING CORP | 1 | \$144,477.2 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$141,500.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$125,000.0 |
| MOUNT VERNON BANK | 1 | \$137,600.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$546,500.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,000.0 |
| NETWORK FUNDING, L.P. | 1 | \$128,100.0 |

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| NEW REPUBLIC SAVINGS BANK | 1 | \$133,742.9 |
| NEXBANK, SSB | 1 | \$147,000.0 |
| NORTH CENTRAL BANK | 1 | \$128,000.0 |
| NORTH VALLEY BANK | 1 | \$139,200.0 |
| NORTHERN MASS TELEPHONE WORKERS COM | 1 | \$140,000.0 |
| NORTHVIEW BANK | 1 | \$144,500.0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$146,655.0 |
| NUMERICA CREDIT UNION | 1 | \$127,300.0 |
| OCEANFIRST BANK | 1 | \$137,559.0 |
| OLD SECOND NATIONAL BANK | 2 | \$285,000.0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$551,950.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABLITY COMPANY | 1 | \$127,854.4 |
| PALMYRA STATE BANK | 1 | \$132,000.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$140,250.0 |
| PENTAGON FEDERAL C. U. | 6 | \$802,068.1 |
| PEOPLES BANK | 1 | \$142,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$148,000.0 |
| PIONEER BANK | 1 | \$130,000.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$125,600.0 |
| PORT BYRON STATE BANK | 1 | \$135,000.0 |
| PORT WASHINGTON STATE BANK | 1 | \$144,000.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$283,200.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$145,420.1 |
| PRIMEWEST MORTGAGE CORP | 1 | \$140,600.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$142,500.0 |
| PROVINCIAL BANK | 1 | \$147,000.0 |
| PSECU | 2 | \$268,501.0 |
| PULASKI BANK | 1 | \$125,202.6 |
| RANDOLPH SAVINGS BANK | 1 | \$145,000.0 |
| RANDOLPH-BROOKS FCU | 4 | \$543,460.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$258,900.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$292,700.0 |
| REDWOOD CAPITAL BANK | 1 | \$125,000.0 |
| REDWOOD CREDIT UNION | 1 | \$147,250.0 |
| RIVER VALLEY BANK | 3 | \$417,850.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$129,795.4 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$142,600.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$283,004.0 |
| ROUNDBANK | 1 | \$140,560.0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$145,665.3 |
| ROXBORO SAVINGS BANK | 1 | \$148,000.0 |
| ROYAL BANK | 1 | \$136,000.0 |
| ROYAL BANKS OF MISSOURI | 1 | \$127,500.0 |

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| SALAL CREDIT UNION | 1 | \$134,792.1 |
| SCHLUMBERGER EMPLOYEES CU | 1 | \$146,250.0 |
| SCHOOLSFIRST FCU | 1 | \$140,000.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$129,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$390,900.0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$131,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$126,400.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$127,205.0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$137,000.0 |
| SOVEREIGN BANK, N.A. | 5 | \$700,615.3 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$130,000.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$146,400.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$128,600.0 |
| STATE BANK OF THE LAKES | 1 | \$145,326.4 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$129,450.0 |
| STEARNS LENDING INC. | 4 | \$543,692.0 |
| SUGAR RIVER BANK | 1 | \$132,000.0 |
| SUMMIT CREDIT UNION | 3 | \$415,975.0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$141,000.0 |
| SWBC MORTGAGE CORPORATION | 1 | \$126,100.0 |
| T. J. FINANCIAL, INC. | 1 | \$142,500.0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$140,000.0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$147,756.7 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$138,000.0 |
| THE HARVARD STATE BANK | 1 | \$128,600.0 |
| THINK MUTUAL BANK | 1 | \$140,000.0 |
| TRADITION MORTGAGE LLC | 1 | \$127,300.0 |
| TRAVERSE CITY STATE BANK | 1 | \$132,000.0 |
| TRAVIS CREDIT UNION | 1 | \$126,600.0 |
| UMPQUA BANK | 2 | \$282,548.9 |
| UNION SAVINGS BANK | 14 | \$1,937,691.5 |
| UNITED BANK & TRUST | 1 | \$130,000.0 |
| UNITED COMMUNITY BANK | 1 | \$146,400.0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$409,000.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$147,562.2 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$128,000.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$280,511.0 |
| WAUKESHA STATE BANK | 1 | \$133,135.5 |
| WEST MILTON STATE BANK | 1 | \$125,000.0 |
| WESTFIELD BANK, FSB | 1 | \$134,000.0 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$148,000.0 |
| WOLF RIVER COMMUNITY BANK | 1 | \$128,000.0 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$128,000.0 |
| Unavailable | 8 | \$1,134,625.0 |

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| Total | | | 369 | \$50,378,418.9 |
| 31417EU25 | ALLIED FUNDING GROUP | | 1 | \$320,000.0 |
| | ALLIED MORTGAGE GROUP | | 1 | \$356,000.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 4 | \$1,065,304.9 |
| | BETHPAGE FEDERAL CREDIT UNION | | 1 | \$267,750.0 |
| | CONTINENTAL HOME LOANS INC. | | 2 | \$380,000.0 |
| | CONTINENTAL HOME LOANS, INC. | | 1 | \$242,000.0 |
| | FIRST AMERICAN INTERNATIOANL BANK | | 1 | \$250,000.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | | 3 | \$662,000.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | | 1 | \$185,000.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | | 1 | \$392,000.0 |
| | GRAND BANK NA | | 1 | \$223,200.0 |
| | HSBC BANK USA, N.A. | | 2 | \$317,500.0 |
| | INVESTORS HOME MORTGAGE | | 1 | \$165,000.0 |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | | 2 | \$770,750.0 |
| | MCS MORTGAGE BANKERS, INC | | 1 | \$340,000.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | | 4 | \$1,122,500.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | 2 | \$632,500.0 |
| | RESIDENTIAL HOME FUNDING CORP. | | 1 | \$256,000.0 |
| | SOVEREIGN BANK, N.A. | | 7 | \$1,978,561.5 |
| Total | | | 37 | \$9,926,066.4 |
| 31417EU33 | AMERICAN FINANCIAL RESOURCES, INC | | 1 | \$238,000.0 |
| | COLE TAYLOR BANK | | 1 | \$218,000.0 |
| | IMORTGAGE.COM, INC. | | 1 | \$181,435.0 |
| | MID AMERICA MORTGAGE | | 1 | \$215,600.0 |
| | NETWORK FUNDING, L.P. | | 2 | \$435,350.0 |
| | RANDOLPH-BROOKS FCU | | 1 | \$175,750.0 |
| | SWBC MORTGAGE CORPORATION | | 1 | \$282,750.0 |
| | Unavailable | | 1 | \$186,000.0 |
| Total | | | 9 | \$1,932,885.0 |
| 31417EU41 | ACADEMY MORTGAGE CORPORATION | | 1 | \$120,000.0 |
| | EXCEL MORTGAGE SERVICING, INC. | | 1 | \$216,000.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | | 1 | \$218,250.0 |
| | FREMONT BANK | | 2 | \$510,000.0 |
| | GEO-CORP INC | | 1 | \$200,000.0 |
| | GRAND BANK NA | | 1 | \$365,000.0 |
| | KINECTA FEDERAL CREDIT UNION | | 1 | \$184,500.0 |
| | NCB, FSB | | 1 | \$188,300.0 |
| | PACIFIC BAY LENDING GROUP | | 2 | \$356,500.0 |
| | PMAC LENDING SERVICES, INC. | | 3 | \$789,900.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | | 1 | \$192,000.0 |
| | STEARNS LENDING INC. | | 3 | \$761,428.1 |

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| | SUMMIT FUNDING, INC. | 1 | \$231,500.0 |
| | UMPQUA BANK | 1 | \$154,800.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$265,000.0 |
| | Unavailable | 1 | \$187,800.0 |
| Total | | 22 | \$4,940,978.1 |
| 31417EU58 | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$530,000.0 |
| | FARMINGTON BANK | 2 | \$306,325.0 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$232,000.0 |
| | FIRST COUNTY BANK | 1 | \$115,000.0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$190,000.0 |
| | GUARANTY FEDERAL | 1 | \$207,000.0 |
| | LIBERTY BANK | 1 | \$165,000.0 |
| | PRYSMA | 1 | \$160,000.0 |
| | SAVINGS BANK OF DANBURY | 3 | \$663,124.8 |
| | SHORE MORTGAGE | 1 | \$163,070.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$186,500.0 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$244,000.0 |
| | SOVEREIGN BANK, N.A. | 5 | \$1,065,727.2 |
| | VILLAGE MORTGAGE | 2 | \$289,800.0 |
| | WEBSTER BANK, N.A. | 2 | \$310,201.7 |
| | Unavailable | 1 | \$145,000.0 |
| Total | | 26 | \$4,972,748.8 |
| 31417EU66 | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$168,000.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$105,800.0 |
| | BLUELEAF LENDING, LLC | 1 | \$92,000.0 |
| | BUSEY BANK, | 1 | \$165,600.0 |
| | CITIZENS FINANCIAL BANK | 1 | \$161,000.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$146,000.0 |
| | M/I FINANCIAL CORP. | 1 | \$216,300.0 |
| | MARQUETTE BANK | 2 | \$355,600.0 |
| | MIDWEST COMMUNITY BANK | 2 | \$368,000.0 |
| | NUMARK CREDIT UNION | 1 | \$180,000.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$117,500.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$153,600.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$158,500.0 |
| | STEARNS LENDING INC. | 2 | \$323,500.0 |
| | Unavailable | 2 | \$221,200.0 |
| Total | | 19 | \$2,932,600.0 |
| 31417EU74 | ALERUS MORTGAGE | 1 | \$194,000.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$211,000.0 |

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| BANCORPSOUTH BANK | 1 | \$173,000.0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$154,365.4 |
| BANK OF MONTICELLO | 1 | \$185,800.0 |
| BANK OF WESTON | 1 | \$206,685.1 |
| BANK OF WHITTIER, N.A. | 1 | \$325,000.0 |
| BAXTER CREDIT UNION | 1 | \$119,900.0 |
| BENTON STATE BANK | 1 | \$126,777.3 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$132,800.0 |
| CARROLLTON BANK | 1 | \$200,000.0 |
| CASHCALL, INC. | 7 | \$2,429,100.0 |
| CENTRUE BANK | 1 | \$113,000.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$113,000.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$168,000.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$153,050.0 |
| COMMUNITY BANK OF TRENTON | 1 | \$144,000.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$202,000.0 |
| COMMUNITY TRUST BANK | 3 | \$432,400.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$112,000.0 |
| COPPERMARK BANK | 1 | \$116,000.0 |
| CORTRUST MORTGAGE, INC | 1 | \$118,400.0 |
| DEAN COOPERATIVE BANK | 1 | \$147,700.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$256,300.0 |
| ESB MORTGAGE COMPANY | 1 | \$158,240.0 |
| EXPRESS MORTGAGE | 1 | \$94,311.3 |
| FARMERS & MERCHANTS SAVINGS BANK | 2 | \$396,000.0 |
| FARMINGTON BANK | 1 | \$100,000.0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$157,000.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$255,800.0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$118,500.0 |
| FIRST COUNTY BANK | 1 | \$329,000.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$296,500.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$97,370.0 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$190,250.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$104,000.0 |
| FIRSTTRUST BANK | 1 | \$200,000.0 |
| GREAT WESTERN BANK | 1 | \$152,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$108,000.0 |
| HARVARD SAVINGS BANK | 1 | \$180,000.0 |
| HOME FINANCING CENTER, INC. | 1 | \$104,809.0 |
| HOMETOWN BANK | 2 | \$206,900.0 |
| HONOR CREDIT UNION | 1 | \$262,000.0 |
| HSBC BANK USA, N.A. | 1 | \$541,965.1 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$93,000.0 |
| ISB COMMUNITY BANK | 1 | \$125,000.0 |
| LEADER BANK, N.A. | 1 | \$410,000.0 |

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| | MANSFIELD CO-OPERATIVE BANK | 1 | \$220,000.0 |
| | MARINE BANK | 3 | \$434,041.4 |
| | MLD MORTGAGE, INC. | 2 | \$466,000.0 |
| | MONSON SAVINGS BANK | 1 | \$190,000.0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$115,000.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$497,300.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$366,565.5 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$290,000.0 |
| | OAK BANK | 1 | \$164,000.0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| | PENTAGON FEDERAL C. U. | 13 | \$2,794,948.4 |
| | PORT WASHINGTON STATE BANK | 1 | \$117,500.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$464,800.0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$654,965.2 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$171,145.3 |
| | RABOBANK, N.A. | 1 | \$160,000.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$365,000.0 |
| | ROYAL CREDIT UNION | 2 | \$196,100.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$375,317.5 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$200,000.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$116,000.0 |
| | SOVEREIGN BANK, N.A. | 1 | \$220,000.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$102,800.0 |
| | SUMMIT CREDIT UNION | 3 | \$418,700.0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$610,850.0 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$344,500.0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$97,000.0 |
| | THE OLD FORT BANKING COMPANY | 2 | \$339,000.0 |
| | THE PARK BANK | 1 | \$167,700.0 |
| | TWINHOLD | 1 | \$148,000.0 |
| | UNITED BANK & TRUST | 1 | \$100,000.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$413,957.3 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$410,000.0 |
| | VILLAGE MORTGAGE | 1 | \$100,000.0 |
| | WESTFIELD BANK, FSB | 1 | \$212,000.0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$174,806.7 |
| | YORK TRADITIONS BANK | 1 | \$132,000.0 |
| | Unavailable | 6 | \$1,233,450.0 |
| Total | | 130 | \$25,116,370.9 |
| 31417EU82 | ACHIEVA CREDIT UNION | 1 | \$150,000.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$309,700.0 |
| | ALERUS MORTGAGE | 1 | \$292,800.0 |
| | ALLIED MORTGAGE GROUP | 2 | \$440,500.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$177,400.0 |

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| AMARILLO NATIONAL BANK | 2 | \$613,920.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$324,790.7 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.0 |
| AMERICAN MORTGAGE SERVICES, INC | 1 | \$171,448.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$249,000.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$190,617.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$127,000.0 |
| AVIDIA BANK | 1 | \$417,000.0 |
| BANCORPSOUTH BANK | 1 | \$178,558.0 |
| BAXTER CREDIT UNION | 1 | \$173,000.0 |
| BELL STATE BANK & TRUST | 1 | \$166,000.0 |
| BERKSHIRE BANK | 1 | \$158,909.1 |
| BOONE COUNTY NATIONAL BANK | 1 | \$183,125.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$275,000.0 |
| CASHCALL, INC. | 18 | \$4,677,939.7 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$192,842.0 |
| CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| CMG MORTGAGE INC | 1 | \$153,700.0 |
| COBALT MORTGAGE | 1 | \$159,531.0 |
| CONSUMERS CREDIT UNION | 1 | \$186,400.0 |
| COPPERMARK BANK | 1 | \$404,600.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$150,000.0 |
| CUSTOMERS BANK | 2 | \$834,000.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$193,500.0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$243,000.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$180,000.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$404,546.3 |
| ENVOY MORTGAGE, LTD. | 1 | \$295,700.9 |
| ESB MORTGAGE COMPANY | 1 | \$178,875.0 |
| EVOLVE BANK & TRUST | 1 | \$248,695.7 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$180,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$160,000.0 |
| FARMERS & MERCHANTS BANK | 1 | \$142,000.0 |
| FARMINGTON BANK | 1 | \$205,000.0 |
| FIDELITY BANK | 1 | \$414,015.7 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$486,967.1 |
| FIRST AMERICAN BANK | 1 | \$248,187.6 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$202,000.0 |
| FIRST FEDERAL BANK, FSB | 2 | \$615,485.1 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$154,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$577,000.0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$601,600.0 |

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| FIRST PLACE BANK | 3 | \$728,523.4 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$395,573.8 |
| FIRSTBANK PUERTO RICO | 1 | \$413,976.9 |
| FRANKENMUTH CREDIT UNION | 1 | \$127,250.0 |
| FREMONT BANK | 18 | \$3,899,579.4 |
| FULTON BANK, N.A. | 1 | \$180,000.0 |
| GRAND BANK NA | 1 | \$253,000.0 |
| GREAT WESTERN BANK | 1 | \$155,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$543,984.9 |
| HSBC BANK USA, N.A. | 1 | \$615,985.8 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$125,000.0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$573,000.0 |
| LEADER BANK, N.A. | 1 | \$150,000.0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$501,000.0 |
| LEGACY STATE BANK | 1 | \$133,600.0 |
| MACHIAS SAVINGS BANK | 1 | \$186,500.0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$190,000.0 |
| MAGNA BANK | 1 | \$417,000.0 |
| METCALF BANK | 1 | \$168,000.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$153,000.0 |
| MLD MORTGAGE, INC. | 3 | \$651,800.0 |
| MORTGAGE 1, INCORPORATED | 1 | \$190,500.0 |
| MORTGAGE CENTER, LLC | 1 | \$174,300.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$220,000.0 |
| NBC OKLAHOMA A CORP | 1 | \$417,000.0 |
| NETWORK FUNDING, L.P. | 1 | \$125,700.0 |
| OLD SECOND NATIONAL BANK | 1 | \$400,000.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$295,000.0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$217,000.0 |
| PATELCO CREDIT UNION | 2 | \$393,314.7 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$548,000.0 |
| PIONEER BANK & TRUST, A CORPORATION | 2 | \$418,847.5 |
| PRIMEWEST MORTGAGE | 1 | \$218,188.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$240,000.0 |
| QUALSTAR CREDIT UNION | 1 | \$153,876.3 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$813,000.0 |
| RED RIVER BANK | 1 | \$271,826.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$157,200.0 |
| REDWOOD CREDIT UNION | 1 | \$166,000.0 |
| RENASANT BANK | 1 | \$294,500.0 |
| RIVER CITIES BANK | 1 | \$177,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,569,900.0 |
| ROXBORO SAVINGS BANK | 1 | \$121,000.0 |
| SANBORN CORPORATION | 2 | \$549,000.0 |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$305,500.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$204,000.0 |
| | SHORE MORTGAGE | 2 | \$347,500.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$232,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$417,000.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$128,000.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$281,400.0 |
| | ST.MARY'S BANK | 2 | \$383,500.0 |
| | STEARNS LENDING INC. | 6 | \$1,120,800.0 |
| | SUMMIT FUNDING, INC. | 1 | \$260,400.0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,332,976.9 |
| | TRADITION MORTGAGE LLC | 1 | \$224,000.0 |
| | UMPQUA BANK | 3 | \$997,340.7 |
| | UNION SAVINGS BANK | 11 | \$1,875,618.6 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$157,900.0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,092,000.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$481,409.3 |
| | VALLEY NATIONAL BANK | 3 | \$948,000.0 |
| | WESLEND FINANCIAL CORP. | 1 | \$300,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$513,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$306,000.0 |
| | Unavailable | 4 | \$806,605.8 |
| Total | | 217 | \$50,383,733.2 |
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| 31417EU90 | 1ST MIDAMERICA CREDIT UNION | 1 | \$68,990.0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$87,000.0 |
| | ABBEVILLE BUILDING AND LOAN | 3 | \$495,000.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$325,600.0 |
| | ALABAMA ONE CREDIT UNION | 5 | \$977,019.0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$157,500.0 |
| | ALPINE BANK & TRUST CO. | 2 | \$241,724.3 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$132,600.3 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$275,000.0 |
| | ANCHORBANK, FSB | 6 | \$1,058,000.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$125,000.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$181,000.0 |
| | ASSOCIATED CREDIT UNION | 2 | \$242,300.0 |
| | BADGER BANK | 1 | \$195,000.0 |
| | BANK FIRST NATIONAL | 3 | \$630,700.0 |
| | BANK OF BRODHEAD | 1 | \$256,000.0 |
| | BANK OF CALHOUN COUNTY | 1 | \$203,200.0 |
| | BANK OF SPRINGFIELD | 3 | \$731,535.0 |
| | BANK OF WASHINGTON | 1 | \$119,515.0 |
| | BANKERS TRUST COMPANY | 1 | \$144,564.3 |

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| BANKIOWA | 1 | \$124,000.0 |
| BAXTER CREDIT UNION | 1 | \$324,000.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$167,000.0 |
| BELL STATE BANK & TRUST | 1 | \$143,500.0 |
| BETHPAGE FEDERAL CREDIT UNION | 15 | \$5,088,352.3 |
| BLC COMMUNITY BANK | 1 | \$130,000.0 |
| BUENA VISTA NATIONAL BANK | 3 | \$438,216.3 |
| BUSEY BANK, | 1 | \$102,600.0 |
| CABARRUS BANK & TRUST | 1 | \$154,500.0 |
| CALIFORNIA CREDIT UNION | 1 | \$299,800.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$175,000.0 |
| CASHCALL, INC. | 1 | \$413,000.0 |
| CENTRAL BANK ILLINOIS | 1 | \$35,744.9 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$182,000.0 |
| CENTRAL ONE FCU | 2 | \$292,800.0 |
| CENTRAL SAVINGS BANK | 1 | \$172,000.0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$255,921.3 |
| COMMUNITY BANK MANKATO | 1 | \$200,925.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$161,700.0 |
| DELMAR FINANCIAL | 1 | \$157,930.0 |
| DENALI STATE BANK | 1 | \$62,200.0 |
| DUBUQUE BANK AND TRUST | 1 | \$150,930.0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$714,531.3 |
| DUPAGE CREDIT UNION | 1 | \$239,300.0 |
| EAGLE BANK | 1 | \$226,000.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$338,422.8 |
| FARMERS STATE BANK | 1 | \$163,200.0 |
| FEDERAL HOME LOAN BANK | 1 | \$95,000.0 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 2 | \$177,800.0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$122,000.0 |
| FIRST BANK RICHMOND, N.A. | 2 | \$217,900.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$373,375.6 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$498,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$255,000.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$107,000.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$210,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$170,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$247,254.8 |
| FIRST INTERSTATE BANK | 1 | \$365,000.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$132,600.0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$168,000.0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$204,000.0 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$303,000.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$156,200.0 |
| FIRST PEOPLES CFCU | 2 | \$162,600.0 |

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| FIRST STATE BANK OF ILLINOIS | 1 | \$88,000.0 |
| FIRST UNITED BANK & TRUST | 1 | \$150,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$415,600.0 |
| FIRSTBANK PUERTO RICO | 1 | \$86,028.7 |
| FIRSTTRUST BANK | 1 | \$169,700.0 |
| FULTON BANK, N.A. | 1 | \$250,000.0 |
| GMFS LLC | 1 | \$303,000.0 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$548,500.0 |
| GRANITE STATE CREDIT UNION | 1 | \$248,245.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$143,800.0 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$256,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$131,400.0 |
| GUARANTEED RATE, INC. | 1 | \$317,600.0 |
| HOME FEDERAL BANK | 1 | \$125,000.0 |
| HOME SAVINGS AND LOAN CO | 1 | \$136,000.0 |
| HOME STATE BANK | 1 | \$94,000.0 |
| HSBC BANK USA, N.A. | 4 | \$1,409,255.7 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$245,800.0 |
| ILLINI BANK | 1 | \$68,800.0 |
| IOWA STATE BANK | 1 | \$158,000.0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$85,000.0 |
| IUKA STATE BANK | 1 | \$72,000.0 |
| KEOKUK COUNTY STATE BANK | 1 | \$196,750.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$75,000.0 |
| LEADER BANK, N.A. | 1 | \$213,000.0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$934,945.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$170,000.0 |
| MARINE BANK | 1 | \$134,127.4 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$279,000.0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$69,000.0 |
| MISSOURI CREDIT UNION | 1 | \$119,600.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$306,000.0 |
| NCB, FSB | 1 | \$122,500.0 |
| NORTHVIEW BANK | 1 | \$128,800.0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$868,542.3 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$474,800.0 |
| OKLAHOMA CENTRALCREDIT UNION | 1 | \$73,200.0 |
| ORANGE COUNTY CAPITAL | 1 | \$199,399.0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$248,720.0 |
| ORIENTAL BANK AND TRUST | 1 | \$89,729.5 |
| ORNL FEDERAL CREDIT UNION | 2 | \$212,200.0 |
| PENTAGON FEDERAL C. U. | 6 | \$1,420,075.5 |
| PEOPLES STATE BANK | 2 | \$340,700.0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$76,000.0 |

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| PLAINS COMMERCE BANK | 1 | \$340,000.0 |
| PRAIRIE NATIONAL BANK | 1 | \$140,000.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$283,252.3 |
| PRIMEBANK | 1 | \$75,000.0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$64,549.7 |
| RANDOLPH-BROOKS FCU | 4 | \$783,109.0 |
| RANLIFE, INC. | 1 | \$175,300.0 |
| RCB BANK, A CORPORATION | 1 | \$112,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$622,000.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$251,650.5 |
| ROLLSTONE BANK & TRUST | 1 | \$104,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$350,000.0 |
| ROYAL BANK | 1 | \$130,000.0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$106,500.0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$198,276.1 |
| SMW FINANCIAL, LLC | 1 | \$78,800.0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$355,000.0 |
| STATE BANK OF LINCOLN | 1 | \$106,500.0 |
| STEARNS LENDING INC. | 1 | \$186,000.0 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$228,000.0 |
| SUMMIT CREDIT UNION | 4 | \$879,650.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$137,000.0 |
| TEACHERS FEDERAL CREDIT UNION | 8 | \$2,063,000.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,395,800.0 |
| THE FARMERS NATIONAL BANK | 1 | \$102,000.0 |
| THE FIRST NATIONAL BANK | 1 | \$84,000.0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$91,000.0 |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$143,500.0 |
| THE OLD FORT BANKING COMPANY | 1 | \$79,000.0 |
| THE PARK BANK | 2 | \$380,300.0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$86,200.0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$131,000.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$244,500.0 |
| TRUSTONE FINANCIAL | 1 | \$119,000.0 |
| UNION BANK OF BLAIR | 1 | \$194,000.0 |
| UNITED BANK | 1 | \$97,000.0 |
| UNITED BANK OF UNION | 2 | \$283,500.0 |
| UNITED COMMUNITY BANK | 3 | \$560,374.6 |
| UNITED WHOLESALE MORTGAGE | 1 | \$212,000.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$722,816.4 |
| WEBSTER BANK, N.A. | 2 | \$361,000.0 |
| WESTCONSIN CREDIT UNION | 1 | \$169,000.0 |
| WESTERN NATIONAL BANK | 1 | \$202,000.0 |
| WINGS FINANCIAL CU | 2 | \$379,303.5 |
| WOLF RIVER COMMUNITY BANK | 1 | \$194,000.0 |

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| | WORKERS' CREDIT UNION | 1 | \$118,143.9 |
| | Unavailable | 16 | \$2,586,668.9 |
| Total | | 266 | \$50,485,066.8 |
| 31417EUA7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$244,000.0 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$138,141.6 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$1,590,700.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$229,600.0 |
| | ANCHOR HOME MORTGAGE, INC. | 1 | \$216,300.0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$447,900.0 |
| | BANK OF HAWAII | 2 | \$877,000.0 |
| | BANK OF THE CASCADES | 1 | \$252,223.6 |
| | BAXTER CREDIT UNION | 1 | \$126,400.0 |
| | BENEFICIAL BANK | 1 | \$260,000.0 |
| | BROKER SOLUTIONS INC. | 2 | \$515,000.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,081,750.0 |
| | BROKER SOLUTIONS, INC | 1 | \$324,000.0 |
| | BROKER SOLUTIONS, INC. | 5 | \$1,231,190.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 28 | \$7,855,622.5 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 4 | \$1,172,196.0 |
| | BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING | 1 | \$132,000.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$222,800.0 |
| | CASHCALL, INC. | 7 | \$1,587,300.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$138,500.0 |
| | CENTURY LENDING COMPANY | 4 | \$693,700.0 |
| | CMG FINANCIAL | 2 | \$649,600.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$354,450.0 |
| | CMG MORTGAGE INC | 1 | \$272,296.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$175,350.0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$276,300.0 |
| | CONSUMERS CREDIT UNION | 1 | \$172,200.0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$341,200.0 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$203,700.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$745,274.9 |
| | DEVON BANK | 2 | \$277,800.0 |
| | ENVISION CREDIT UNION | 1 | \$92,500.0 |
| | EVOLVE BANK & TRUST | 1 | \$214,676.1 |
| | FBC MORTGAGE, LLC | 6 | \$1,267,503.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$364,700.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$122,000.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,144.0 |
| | FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION | 1 | \$213,650.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$297,450.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$190,200.0 |

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| | GRAND BANK NA | 3 | \$816,850.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$288,000.0 |
| | GREEN TREE SERVICING LLC | 13 | \$2,587,125.0 |
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$1,860,900.0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,305,826.0 |
| | GUILD MORTGAGE COMPANY | 2 | \$428,307.0 |
| | HOME LOANS TODAY | 1 | \$266,700.0 |
| | HOME STATE BANK NA | 1 | \$185,000.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$359,000.0 |
| | MAVERICK FUNDING CORP. | 4 | \$856,801.7 |
| | MLD MORTGAGE, INC. | 4 | \$1,094,086.2 |
| | MORTGAGE CENTER, LLC | 2 | \$354,600.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$287,880.0 |
| | MVB BANK, INC. | 1 | \$385,000.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$268,500.0 |
| | NCB, FSB | 2 | \$302,000.0 |
| | ONE NEVADA CREDIT UNION | 6 | \$1,327,478.7 |
| | PARAMOUNT EQUITY MTG LLC | 5 | \$1,179,250.0 |
| | PATELCO CREDIT UNION | 1 | \$323,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$435,400.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$263,443.7 |
| | RED CANOE CREDIT UNION | 1 | \$212,800.0 |
| | SEVERN SAVINGS BANK | 1 | \$252,000.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$357,000.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$219,100.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$181,500.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$144,249.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,546.6 |
| | THE LENDING COMPANY, INC | 2 | \$499,350.0 |
| | UMC MORTGAGE COMPANY | 2 | \$564,800.0 |
| | UMPQUA BANK | 2 | \$532,200.0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$876,240.2 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,800.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$72,200.0 |
| | WESTERN BANCORP | 1 | \$366,000.0 |
| | WESTERN REGION RETAIL | 4 | \$893,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$339,000.0 |
| | WOODLANDS NATIONAL BANK | 1 | \$118,300.0 |
| | Unavailable | 11 | \$2,308,226.8 |
| Total | | 218 | \$50,493,779.1 |
| | | | |
| 31417EUB5 | ALV MORTGAGE | 1 | \$241,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 19 | \$4,679,431.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$233,670.3 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,766,279.6 |

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| AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$377,516.0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$342,600.0 |
| ANCHOR HOME MORTGAGE, INC. | 1 | \$278,100.0 |
| BANK OF THE CASCADES | 1 | \$90,000.0 |
| BNYMELLON | 1 | \$77,900.0 |
| BOEING EMPLOYEES' CREDIT UNION | 12 | \$2,961,911.5 |
| BROKER SOLUTIONS INC. | 1 | \$131,575.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$224,000.0 |
| BROKER SOLUTIONS, INC. | 1 | \$228,300.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$342,750.0 |
| BUFORD FINANCE OF CUMMING, LLC | 1 | \$315,000.0 |
| CASHCALL, INC. | 13 | \$3,140,323.6 |
| CENTURY LENDING COMPANY | 4 | \$736,922.2 |
| CHAMPION BANK | 1 | \$150,200.0 |
| CMG FINANCIAL | 2 | \$585,746.0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 47 | \$11,290,855.5 |
| CMG MORTGAGE INC | 4 | \$852,050.0 |
| CMG MTG INC - SAN RAMON CORRESPONDE | 1 | \$203,918.6 |
| COBALT MORTGAGE | 5 | \$1,050,695.0 |
| COMPASS MORTGAGE, LLC | 1 | \$175,850.0 |
| CONSUMER DIRECT | 1 | \$139,500.0 |
| CORNERSTONE MORTGAGE GROUP, LLC | 1 | \$147,800.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$474,200.0 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$260,200.0 |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 2 | \$385,700.0 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 2 | \$410,730.0 |
| DALLAS WHOLESALE | 2 | \$687,000.0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$133,252.0 |
| DENOVO GRUOP, INC. | 1 | \$206,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$707,320.0 |
| EMERY FEDERAL CREDIT UNION | 1 | \$129,400.0 |
| EVOLVE BANK & TRUST | 4 | \$1,011,551.6 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$893,172.0 |
| FBC MORTGAGE, LLC | 2 | \$567,900.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,167,890.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$240,750.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$135,000.0 |
| FIRST OPTION MORTGAGE LLC | 1 | \$241,500.0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$271,000.0 |
| FOUNDATION MORTGAGE CORPORATION | 2 | \$248,600.0 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$348,300.0 |
| GRAND BANK NA | 2 | \$638,000.0 |
| GREEN TREE SERVICING LLC | 2 | \$173,960.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$172,400.0 |
| GREWAL MORTGAGE INC. | 1 | \$77,500.0 |

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| GTE FEDERAL CREDIT UNION | 7 | \$1,300,095.7 |
| GUILD MORTGAGE COMPANY | 2 | \$268,700.0 |
| HOME FINANCING CENTER, INC. | 1 | \$125,250.0 |
| IDAHO HOUSING AND FINANCE ASSOCIATIONQ | 1 | \$152,700.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$202,090.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$623,750.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$208,000.0 |
| LHM FINANCIAL CORP | 1 | \$233,867.1 |
| LIBERTY BANK FOR SAVINGS | 1 | \$130,723.7 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 2 | \$495,800.6 |
| LUND MORTGAGE TEAM INC. | 1 | \$150,300.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$181,500.0 |
| MAVERICK FUNDING CORP. | 13 | \$2,948,680.0 |
| MAVERICK FUNDING CORP. DBA LENDING POWER | 1 | \$194,150.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$187,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$262,900.0 |
| MLD MORTGAGE, INC. | 3 | \$687,673.1 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$338,500.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 7 | \$2,026,017.0 |
| NCB, FSB | 3 | \$321,800.0 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$241,000.0 |
| OMNI-FUND, INC | 1 | \$326,000.0 |
| ON Q FINANCIAL, INC. | 2 | \$404,021.2 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$368,200.0 |
| PARADIGM MORTGAGE CORPORATION | 1 | \$231,000.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$927,369.0 |
| PARAMOUNT EQUITY MTG LLC | 13 | \$2,554,126.2 |
| PA VIA FINANCIAL SERVICES | 2 | \$491,315.5 |
| PEOPLES BANK | 3 | \$670,171.6 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,269,200.0 |
| PMAC LENDING SERVICES, INC. | 10 | \$2,605,261.2 |
| PRIORITY MORTGAGE CORPORATION | 1 | \$112,000.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 13 | \$3,103,140.0 |
| RAINTREE MORTGAGE SERVICES, INC | 1 | \$363,750.0 |
| REFINANCE MYSELF INC | 1 | \$281,700.0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$341,900.0 |
| RESMAC, INC. | 2 | \$535,992.2 |
| SENTRIX FINANCIAL SERVICES, INC. | 1 | \$162,000.0 |
| SOVEREIGN BANK | 1 | \$156,225.0 |
| SOVEREIGN BANK, N.A. | 1 | \$135,500.0 |
| SPIRE FINANCIAL LLC | 1 | \$129,500.0 |
| STEARNS LENDING, INC. | 1 | \$123,044.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$347,621.4 |

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| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING | 1 | \$200,500.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$199,617.0 |
| | UMC MORTGAGE COMPANY | 1 | \$253,500.0 |
| | UNITED WHOLESAL MORTGAGE | 10 | \$2,293,110.5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$162,000.0 |
| | V.I.P. MORTGAGE INC. | 1 | \$236,180.0 |
| | VALLEY NATIONAL BANK | 1 | \$338,000.0 |
| | VANTAGE POINT MORTGAGE, INC. | 1 | \$200,000.0 |
| | VENTA FINANCIAL GROUP | 1 | \$235,380.5 |
| | VIEWPIONT FINANCIAL | 1 | \$256,400.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$393,650.0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$595,400.0 |
| | WESTERN BANCORP | 1 | \$217,800.0 |
| | WESTERN REGION RETAIL | 2 | \$495,800.0 |
| | Unavailable | 6 | \$1,396,639.0 |
| Total | | 333 | \$75,738,733.2 |
| | | | |
| 31417EUC3 | 1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC. | 1 | \$360,000.0 |
| | 3RD FED BANK | 1 | \$320,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$920,950.0 |
| | AFFILIATED FUNDING CORP A INHOUSELENDER.COM A NEVADA CORPORATION | 1 | \$415,796.3 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,154,000.0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$225,474.6 |
| | AMERICAN BANKSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,468.8 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$255,000.0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$180,453.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$652,000.0 |
| | AMERICASH | 1 | \$210,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$238,350.0 |
| | ARIZONA BANK AND TRUST | 1 | \$273,750.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,100.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$518,750.0 |
| | ARMSTRONG BANK | 1 | \$221,600.0 |
| | ASSOICATED BANK | 1 | \$417,000.0 |
| | BANCORPSOUTH BANK | 1 | \$417,000.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 15 | \$3,539,262.1 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$556,250.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,090,229.2 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$358,200.0 |
| | CASHCALL, INC. | 17 | \$5,361,641.1 |
| | CENTURY LENDING COMPANY | 5 | \$1,757,145.0 |

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| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,116,600.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$205,900.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$254,832.3 |
| COBALT MORTGAGE | 23 | \$7,126,449.0 |
| COLE TAYLOR BANK | 4 | \$1,369,738.3 |
| COLFAX BANKING COMPANY | 1 | \$195,000.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$2,013,544.8 |
| COLUMBIA CREDIT UNION | 1 | \$214,600.0 |
| COMERICA BANK | 3 | \$821,250.0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$185,732.0 |
| CONTINENTAL HOME LOANS INC. | 2 | \$694,600.0 |
| CUSTOMERS BANK | 12 | \$3,819,000.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$175,920.0 |
| E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1 | \$200,000.0 |
| EASTLAND FINANCIAL | 1 | \$416,385.6 |
| ELEVATIONS CREDIT UNION | 1 | \$177,775.0 |
| ENVISION CREDIT UNION | 1 | \$218,000.0 |
| EQUITY HOME MORTGAGE, LLC | 4 | \$1,209,771.2 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$251,750.0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$201,450.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$175,750.0 |
| EVOLVE BANK & TRUST | 1 | \$348,771.7 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$868,500.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$247,000.0 |
| FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE | 1 | \$285,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$874,039.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 14 | \$4,042,305.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP | 1 | \$315,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$816,063.0 |
| FBC MORTGAGE, LLC | 1 | \$417,000.0 |
| FIDELITY BANK | 2 | \$659,300.0 |
| FIRST AMERICAN BANK | 1 | \$417,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,318,400.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$417,000.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$281,000.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$199,867.0 |
| FIRST FEDERAL BANK | 1 | \$417,000.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$185,800.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$834,000.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$322,550.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$589,000.0 |
| FIRST INTERSTATE BANK | 1 | \$208,400.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$410,800.0 |

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| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$239,400.0 |
| FIRST PLACE BANK | 5 | \$1,688,277.2 |
| FIRST REPUBLIC BANK | 1 | \$508,500.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$514,750.0 |
| FIRSTAR BANK NA | 1 | \$217,400.0 |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$316,831.1 |
| FREMONT BANK | 23 | \$7,718,065.1 |
| FULTON BANK, N.A. | 3 | \$891,850.0 |
| GEO-CORP INC | 3 | \$829,650.0 |
| GMFS LLC | 1 | \$237,600.0 |
| GRAND BANK NA | 3 | \$1,132,350.0 |
| GREENBOX LOANS, INC. | 1 | \$280,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,722,400.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$328,026.6 |
| GUILD MORTGAGE COMPANY | 3 | \$645,547.8 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$229,860.8 |
| HOME FINANCING CENTER, INC. | 1 | \$237,500.0 |
| HOMETOWN LENDERS, LLC | 1 | \$182,750.0 |
| IMORTGAGE.COM, INC. | 1 | \$202,698.8 |
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$239,307.2 |
| INTERAMERICAN BANK | 1 | \$347,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,850,855.2 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$406,500.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,011,600.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$306,500.0 |
| LIBERTY BANK AND TRUST | 1 | \$417,000.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$189,050.0 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$780,000.0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$507,400.0 |
| M/I FINANCIAL CORP. | 1 | \$260,650.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$176,000.0 |
| MEMBER HOME LOAN, LLC | 1 | \$301,150.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,214.9 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$245,363.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$417,000.0 |
| MINNESOTA BANK AND TRUST | 1 | \$228,000.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$271,350.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$570,600.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$678,200.0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$834,786.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$271,000.0 |
| NCB, FSB | 3 | \$973,000.0 |

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| NEW AMERICAN MORTGAGE, LLC | 1 | \$382,500.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$328,570.0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 2 | \$627,497.9 |
| O A MORTGAGE SERVICES | 7 | \$2,084,266.5 |
| PACIFIC BAY LENDING GROUP | 2 | \$620,000.0 |
| PACIFIC COAST HOME MORTGAGE | 1 | \$305,625.0 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$195,000.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$341,250.0 |
| PARK CITY CREDIT UNION | 1 | \$239,920.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,252,400.0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$216,000.0 |
| PIONEER BANK | 1 | \$288,750.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$808,750.0 |
| PMAC LENDING SERVICES, INC. | 12 | \$3,176,050.0 |
| PURDUE FEDERAL CU | 1 | \$417,000.0 |
| R M K FINANCIAL CORP | 2 | \$452,640.8 |
| RABOBANK, N.A. | 1 | \$400,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$339,000.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$342,500.4 |
| REDWOOD CREDIT UNION | 1 | \$197,250.0 |
| RENASANT BANK | 1 | \$265,000.0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$184,400.0 |
| RIVER VALLEY CREDIT UNION | 1 | \$222,370.4 |
| RMK FINANCIAL CORP | 2 | \$475,625.0 |
| RPM MORTGAGE, INC | 5 | \$1,735,929.0 |
| RPM MORTGAGE, INC. | 11 | \$4,413,055.0 |
| RPM MORTGAGE, INC | 1 | \$220,500.0 |
| RTP FEDERAL CREDIT UNION | 1 | \$405,401.8 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$417,000.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$209,690.6 |
| SECURITYNATIONAL MORTGAGAE COMPANY, A UTAH CORPORATION | 1 | \$271,500.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$941,385.0 |
| SFMC, LP | 1 | \$232,750.0 |
| SHORE MORTGAGE | 2 | \$420,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,103,750.4 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$203,100.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$191,723.3 |
| STEARNS LENDING INC. | 32 | \$10,028,200.8 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$182,650.0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.0 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$417,000.0 |
| TALMER BANK AND TRUST | 2 | \$435,000.0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$601,500.0 |

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| | TECHNOLOGY CREDIT UNION | 1 | \$486,245.0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$417,000.0 |
| | THE LENDING COMPANY, INC | 2 | \$493,000.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$313,500.0 |
| | TJC MORTGAGE, INC | 2 | \$604,546.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$232,000.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$395,500.0 |
| | TXL MORTGAGE CORPORATION | 1 | \$268,906.0 |
| | UNITED WHOLESALE MORTGAGE | 34 | \$9,985,482.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$866,132.5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,281,164.5 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$244,289.3 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$553,920.0 |
| | VIEWPOINT BANK | 3 | \$1,291,196.0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$187,500.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$214,000.0 |
| | WAUKESHA STATE BANK | 1 | \$180,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$250,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$194,275.0 |
| | Unavailable | 18 | \$5,593,534.7 |
| Total | | 497 | \$149,979,942.9 |
| | | | |
| 31417EUD1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$609,400.0 |
| | 3RD FED BANK | 1 | \$288,000.0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$946,602.0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,116,909.0 |
| | ACHIEVA CREDIT UNION | 1 | \$280,000.0 |
| | ADVANTAGE BANK | 1 | \$185,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$289,016.0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$267,200.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$472,000.0 |
| | AMARILLO NATIONAL BANK | 1 | \$178,099.2 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$225,600.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$280,000.0 |
| | AMERICAN GATEWAY BANK | 1 | \$405,846.1 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$407,698.4 |
| | AMERICAN NATIONAL BANK | 1 | \$340,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$845,575.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,298,500.0 |
| | AMERICASH | 1 | \$358,700.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$382,000.0 |
| | ANCHORBANK, FSB | 2 | \$415,000.0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$530,800.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$739,819.0 |

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| ASSOCIATED BANK | 2 | \$832,000.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,136,200.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$216,000.0 |
| AUBURNBANK | 1 | \$400,000.0 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$522,224.0 |
| AVIDIA BANK | 1 | \$200,000.0 |
| BANCORPSOUTH BANK | 9 | \$2,607,580.5 |
| BANK MUTUAL | 1 | \$220,910.8 |
| BANK OF HAWAII | 2 | \$524,500.0 |
| BANK OF HERRIN | 1 | \$222,000.0 |
| BANK OF ST. ELIZABETH | 1 | \$214,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$199,645.3 |
| BANK OF WHITTIER, N.A. | 1 | \$227,700.0 |
| BANKERS' BANK | 1 | \$253,500.0 |
| BAXTER CREDIT UNION | 1 | \$244,605.9 |
| BAY FEDERAL CREDIT UNION | 2 | \$670,000.0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,070,900.0 |
| BLACKHAWK BANK | 1 | \$181,400.0 |
| BLUELEAF LENDING, LLC | 1 | \$380,000.0 |
| BNYMELLON | 1 | \$212,929.0 |
| BORDER STATE BANK | 1 | \$238,000.0 |
| BOULDER VALLEY CU | 1 | \$257,300.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$188,100.0 |
| BROKER SOLUTIONS, INC. | 1 | \$319,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,912,079.8 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$208,000.0 |
| CALIBER FUNDING, LLC | 1 | \$240,256.7 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$416,000.0 |
| CASHCALL, INC. | 23 | \$9,030,700.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$668,500.0 |
| CENTURY LENDING COMPANY | 7 | \$2,117,996.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 14 | \$3,975,350.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$844,143.0 |
| CITIZENS NATL HENDERSON | 1 | \$192,709.3 |
| CITIZENS STATE BANK | 1 | \$236,495.3 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$351,673.0 |
| CMC HOME LENDING | 2 | \$495,719.3 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$380,000.0 |
| CMG MORTGAGE INC | 1 | \$394,000.0 |
| COBALT MORTGAGE | 12 | \$4,238,992.0 |
| COLE TAYLOR BANK | 9 | \$2,970,236.3 |
| COLFAX BANKING COMPANY | 1 | \$249,606.5 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$615,789.7 |
| COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$204,000.0 |

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| COMERICA BANK | 3 | \$1,382,000.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$307,150.0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$209,000.0 |
| COMMUNITY TRUST BANK | 1 | \$211,850.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$243,000.0 |
| CONTINENTAL HOME LOANS INC. | 2 | \$460,000.0 |
| CORNERSTONE HOME LENDING | 2 | \$740,000.0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$301,035.7 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$413,750.0 |
| CORNERSTONE MORTGAGE GROUP | 1 | \$320,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$656,850.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$378,915.7 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$204,250.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$467,250.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$618,058.6 |
| CUMBERLAND SECURITY BANK | 1 | \$194,000.0 |
| CUSO MORTGAGE, INC. | 1 | \$194,706.3 |
| CUSTOMERS BANK | 9 | \$3,563,500.0 |
| DEAN COOPERATIVE BANK | 1 | \$258,000.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$175,223.8 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$388,174.6 |
| DELMAR FINANCIAL | 2 | \$559,750.0 |
| DENMARK STATE BANK | 1 | \$183,200.0 |
| DENVER MORTGAGE COMPANY | 2 | \$614,500.0 |
| DUBUQUE BANK AND TRUST | 1 | \$274,194.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$212,000.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$708,000.0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$225,636.4 |
| ESB MORTGAGE COMPANY | 1 | \$246,050.0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$417,000.0 |
| EVOLVE BANK & TRUST | 1 | \$182,131.2 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,616,000.0 |
| FAA CREDIT UNION | 1 | \$254,900.0 |
| FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE | 1 | \$212,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$236,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 8 | \$3,242,600.0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$197,275.2 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$260,000.0 |
| FARMINGTON BANK | 1 | \$191,000.0 |
| FBC MORTGAGE, LLC | 2 | \$357,200.0 |
| FIDELITY BANK | 8 | \$2,377,566.4 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$178,000.0 |
| FIRST AMERICAN BANK | 1 | \$192,000.0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$558,900.0 |

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| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$245,150.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,119,050.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,110,000.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$222,583.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,127,250.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$780,448.0 |
| FIRST FEDERAL BANK | 2 | \$485,330.4 |
| FIRST FEDERAL OF CENTRAL I | 1 | \$210,400.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$909,544.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$853,479.4 |
| FIRST INTERSTATE BANK | 8 | \$2,092,010.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$489,000.0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,394,408.5 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$405,346.9 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$236,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$212,500.0 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$195,000.0 |
| FIRST NORTHERN CREDIT UNIION | 1 | \$188,800.0 |
| FIRST PLACE BANK | 11 | \$3,470,730.3 |
| FIRST REPUBLIC BANK | 3 | \$1,453,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,096,050.0 |
| FIRST UNITED BANK & TRUST | 1 | \$208,000.0 |
| FIRSTAR BANK, N.A. | 1 | \$226,500.0 |
| FIRSTBANK PUERTO RICO | 1 | \$344,800.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$189,600.0 |
| FOUNTAIN CITY FUNDING | 1 | \$236,550.0 |
| FOX VALLEY SAVINGS BANK | 1 | \$212,000.0 |
| FREMONT BANK | 15 | \$5,177,056.3 |
| FULTON BANK, N.A. | 2 | \$629,000.0 |
| GEORGETOWN BANK | 1 | \$233,000.0 |
| GFI MORTGAGE INC. | 1 | \$237,000.0 |
| GMFS LLC | 3 | \$785,000.0 |
| GOODFIELD STATE BANK | 1 | \$176,500.0 |
| GRAND BANK NA | 1 | \$360,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,366,000.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$241,775.0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$276,000.0 |
| GUARANTY TRUST COMPANY | 2 | \$697,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$323,667.1 |
| GUILD MORTGAGE COMPANY | 1 | \$180,250.0 |
| HARRINGTON BANK | 1 | \$417,000.0 |
| HEARTLAND BANK | 3 | \$724,512.0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$415,852.7 |
| HNB NATIONAL BANK | 1 | \$196,000.0 |

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| HOME BANK | 1 | \$210,000.0 |
| HOME FINANCING CENTER, INC. | 1 | \$184,000.0 |
| HOME STATE BANK NA | 1 | \$224,800.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$668,850.0 |
| HONOLULU HOMELOANS, INC. | 1 | \$319,200.0 |
| HORIZON BANK N A | 2 | \$614,125.0 |
| HSBC BANK USA, N.A. | 1 | \$204,000.0 |
| IMORTGAGE.COM, INC. | 2 | \$438,000.0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$193,600.0 |
| IOWA STATE SAVINGS BANK | 1 | \$200,000.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$325,000.0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,312,386.3 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,492,773.5 |
| LEADER BANK, N.A. | 10 | \$3,126,100.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$227,250.0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$280,000.0 |
| LIBERTY NATIONAL BANK | 1 | \$221,000.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$660,600.0 |
| LUANA SAVINGS BANK | 1 | \$261,483.8 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$205,200.0 |
| MAGNOLIA STATE MORTGAGE | 1 | \$208,000.0 |
| MARINE BANK | 1 | \$223,250.0 |
| MAVERICK FUNDING CORP. | 4 | \$1,268,800.0 |
| MAX CREDIT UNION | 1 | \$302,600.0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$383,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$688,500.0 |
| MERIDIAN BANK | 1 | \$329,000.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$321,000.0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$612,000.0 |
| METCALF BANK | 1 | \$213,800.0 |
| METRO CREDIT UNION | 1 | \$229,000.0 |
| METROPOLITAN NATIONAL BANK | 1 | \$244,061.4 |
| MICHIGAN MUTUAL, INC. | 1 | \$282,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$336,936.0 |
| MID AMERICAN CREDIT UNION | 1 | \$417,000.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$410,000.0 |
| MIDWEST COMMUNITY BANK | 1 | \$412,000.0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$188,000.0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$187,697.6 |
| MIDWESTONE BANK | 1 | \$271,525.0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$205,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,421,400.0 |
| MONUMENT MORTGAGE CO | 1 | \$300,000.0 |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,158,250.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$176,000.0 |
| MOUNTAIN WEST BANK | 1 | \$231,137.9 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$642,040.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$284,400.0 |
| NATIONAL BANK OF COMMERCE | 1 | \$204,250.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$376,406.6 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$260,000.0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$277,007.1 |
| NCB, FSB | 5 | \$1,201,643.7 |
| NEWTOWN SAVINGS BANK | 2 | \$437,265.0 |
| NO. MASS. TELEPHONE WORKER'S COMMUN | 1 | \$360,000.0 |
| NORTHERN MASS. TELEPHONE WORKERS CO | 1 | \$176,000.0 |
| NUVISION FCU | 1 | \$397,000.0 |
| O A MORTGAGE SERVICES | 10 | \$3,324,100.0 |
| OAK CREEK VALLEY BANK | 1 | \$177,000.0 |
| OLD SECOND NATIONAL BANK | 1 | \$292,500.0 |
| OOSTBURG STATE BANK | 1 | \$205,000.0 |
| OPES ADVISORS, INC. | 1 | \$625,500.0 |
| PACIFIC BAY LENDING GROUP | 7 | \$2,502,000.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$271,000.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$250,000.0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,109,800.0 |
| PATELCO CREDIT UNION | 1 | \$198,250.0 |
| PAWTUCKET CREDIT UNION | 4 | \$987,750.0 |
| PENTAGON FEDERAL C. U. | 1 | \$280,000.0 |
| PEOPLES BANK & TRUST CO | 2 | \$461,587.3 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$377,000.0 |
| PINNACLE BANK OF SC | 1 | \$202,181.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,919,425.0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$397,400.0 |
| PLAINS COMMERCE BANK | 2 | \$422,400.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$196,000.0 |
| PMAC LENDING SERVICES, INC. | 2 | \$431,850.0 |
| POLISH & SLAVIC FCU | 2 | \$462,000.0 |
| PREMIERBANK | 1 | \$204,000.0 |
| PRIMEWEST MORTGAGE | 2 | \$644,000.0 |
| PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,236,299.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$419,500.0 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$415,627.2 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$336,000.0 |
| RANDOLPH SAVINGS BANK | 1 | \$235,875.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$184,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$889,000.0 |
| RENASANT BANK | 3 | \$738,200.0 |

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| RIVER VALLEY BANK | 3 | \$677,478.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$300,000.0 |
| RMK FINANCIAL CORP | 1 | \$417,000.0 |
| ROCKLAND TRUST | 1 | \$180,000.0 |
| ROCKY MOUNTAIN BANK | 1 | \$212,000.0 |
| ROUNDBANK | 1 | \$333,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,775,632.6 |
| RPM MORTGAGE INC | 1 | \$284,000.0 |
| RPM MORTGAGE, INC | 9 | \$3,193,250.0 |
| RPM MORTGAGE, INC. | 3 | \$1,034,000.0 |
| RPM MORTGAGE,INC | 1 | \$203,750.0 |
| S&T BANK | 1 | \$220,500.0 |
| SAVINGS BANK OF DANBURY | 2 | \$599,034.9 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$241,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,186,637.3 |
| SEATTLE MORTGAGE COMPANY | 1 | \$220,000.0 |
| SECURITY STATE BANK & TRUST | 1 | \$208,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,161,700.0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$200,000.0 |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$185,725.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 37 | \$12,498,234.4 |
| SOLARITY CREDIT UNION | 2 | \$458,583.3 |
| SOUND COMMUNITY BANK | 1 | \$214,500.0 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$239,000.0 |
| SOVEREIGN BANK, N.A. | 5 | \$1,522,200.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$175,000.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$228,800.0 |
| ST.MARY'S BANK | 1 | \$312,000.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 3 | \$798,397.9 |
| STATE BANK OF SPEER | 1 | \$264,000.0 |
| STATE BANK OF THE LAKES | 1 | \$188,000.0 |
| STATE BANK OF WATERLOO | 1 | \$216,000.0 |
| STEARNS LENDING INC. | 49 | \$14,275,004.5 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,929,984.3 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$232,000.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$285,000.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$178,800.0 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING | 1 | \$357,600.0 |
| SWBC MORTGAGE CORPORATION | 3 | \$965,200.0 |
| TALMER BANK AND TRUST | 1 | \$417,000.0 |
| TECHNOLOGY CREDIT UNION | 1 | \$205,200.0 |
| THE BLANCO NATIONAL BANK | 1 | \$417,000.0 |

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| THE COLUMBIA BANK | 1 | \$320,000.0 |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$417,000.0 |
| THE MORTGAGE HOUSE, INC. | 2 | \$514,700.0 |
| THE PARK BANK | 1 | \$195,000.0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$263,000.0 |
| THINK MUTUAL BANK | 1 | \$397,500.0 |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$204,284.7 |
| TOP MORTGAGE BANKERS CORP | 1 | \$184,009.9 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$216,300.0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$286,000.0 |
| TRAVIS CREDIT UNION | 1 | \$280,000.0 |
| TRISTAR BANK | 1 | \$192,000.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$244,115.2 |
| TWIN LAKES COMMUNITY BANK | 1 | \$203,606.1 |
| UMPQUA BANK | 4 | \$969,133.3 |
| UNITED BANK & TRUST | 1 | \$400,000.0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$251,353.8 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$231,268.7 |
| UNITED WHOLESALE MORTGAGE | 15 | \$4,283,285.9 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$455,156.1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,230,232.7 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,706,941.8 |
| VALLEY NATIONAL BANK | 3 | \$989,000.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$608,920.0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,750.0 |
| VIEWPOINT BANK | 5 | \$2,231,671.6 |
| VIG MORTGAGE CORP | 1 | \$250,741.1 |
| VILLAGE MORTGAGE | 1 | \$282,752.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$430,300.0 |
| WAKEFIELD CO-OPERATIVE BANK | 2 | \$561,000.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$189,600.0 |
| WAUKESHA STATE BANK | 1 | \$369,000.0 |
| WEBSTER BANK, N.A. | 1 | \$244,000.0 |
| WESCOM CENTRAL CREDIT UNION | 5 | \$1,632,400.0 |
| WESTCONSIN CREDIT UNION | 1 | \$220,300.0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$284,760.0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$266,893.0 |
| WESTSTAR MORTGAGE, INC | 2 | \$660,156.7 |
| WESTSTAR MORTGAGE, INC. | 4 | \$1,211,749.9 |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$464,261.8 |
| WISCONSIN BANK AND TRUST | 1 | \$274,000.0 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 10 | \$3,001,400.0 |
| WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$600,000.0 |
| WORKERS' CREDIT UNION | 1 | \$191,235.1 |

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| | WR STARKEY MORTGAGE, LLP. | 1 | \$185,737.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$213,600.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$325,500.0 |
| | Unavailable | 29 | \$7,674,713.5 |
| Total | | 843 | \$250,296,897.2 |
| 31417EUE9 | 360 MORTGAGE GROUP, LLC | 1 | \$388,200.0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$952,198.0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,562,005.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$397,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$231,630.0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$400,500.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$770,170.4 |
| | ALERUS MORTGAGE | 2 | \$661,000.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$632,100.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$994,638.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$199,685.2 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$271,552.9 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,280,157.9 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$247,093.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$539,113.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,732,500.0 |
| | AMERICASH | 1 | \$384,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$214,200.0 |
| | ANCHORBANK, FSB | 1 | \$180,000.0 |
| | ANSON BANK & TRUST CO. | 1 | \$211,000.0 |
| | ARCOLA FIRST BANK | 1 | \$308,000.0 |
| | ASSOCIATED BANK | 5 | \$1,600,700.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,525,203.3 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$322,491.6 |
| | BANCORPSOUTH BANK | 5 | \$1,266,400.0 |
| | BANK OF HAWAII | 4 | \$1,103,750.0 |
| | BANK OF LANCASTER | 1 | \$398,500.0 |
| | BANK OF LEE'S SUMMIT | 1 | \$227,625.2 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$2,842,427.0 |
| | BANK OF WHITTIER, N.A. | 1 | \$261,750.0 |
| | BAXTER CREDIT UNION | 3 | \$867,857.7 |
| | BAY FEDERAL CREDIT UNION | 1 | \$404,500.0 |
| | BELL STATE BANK & TRUST | 1 | \$239,000.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$195,000.0 |
| | BLACKHAWK BANK | 1 | \$337,500.0 |
| | BLC COMMUNITY BANK | 1 | \$290,000.0 |
| | BLUELEAF LENDING, LLC | 1 | \$202,336.0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$192,000.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$743,000.0 |

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| BROKER SOLUTIONS, INC. DBA NEW AMERICAN | 1 | \$246,600.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,040,175.0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$492,500.0 |
| CANYON COMMUNITY BANK | 1 | \$403,757.2 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$525,000.0 |
| CASHCALL INC | 1 | \$318,800.0 |
| CASHCALL, INC. | 20 | \$7,925,230.4 |
| CENTENNIAL LENDING, LLC | 1 | \$192,000.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,400.0 |
| CENTRAL TRUST BANK | 1 | \$189,000.0 |
| CENTREBANK | 1 | \$204,000.0 |
| CENTURY LENDING COMPANY | 2 | \$710,000.0 |
| CHARTER BANK | 1 | \$362,140.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$230,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,000,500.0 |
| CIS DIRECT LENDING BRANCH | 1 | \$185,000.0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$613,500.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,408,047.0 |
| CITIZENS NATL HENDERSON | 1 | \$220,886.1 |
| CITY NATIONAL BANK | 1 | \$181,888.9 |
| CITY STATE BANK | 1 | \$212,837.1 |
| CMG FINANCIAL | 1 | \$505,000.0 |
| COBALT MORTGAGE | 15 | \$5,952,400.0 |
| COBALT MROTGAGE | 1 | \$197,000.0 |
| COLE TAYLOR BANK | 12 | \$3,369,633.6 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$586,417.6 |
| COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$232,449.3 |
| COMERICA BANK | 3 | \$884,065.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$577,300.0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$344,445.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$436,300.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,000.0 |
| COMMUNITY NATIONAL BANK | 1 | \$229,500.0 |
| COMMUNITY TRUST BANK | 1 | \$191,870.8 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$600,697.5 |
| CONTINENTAL HOME LOANS INC. | 4 | \$1,271,623.0 |
| CORNERSTONE HOME LENDING | 2 | \$592,500.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$315,600.0 |
| CORNERSTONE MORTGAGE GROUP | 1 | \$417,000.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$192,000.0 |
| CREDIT UNION OF AMERICA | 1 | \$234,700.0 |
| CUSO MORTGAGE, INC. | 1 | \$208,000.0 |
| CUSTOMERS BANK | 7 | \$2,460,400.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$350,000.0 |

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| DENMARK STATE BANK | 1 | \$260,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$197,600.0 |
| DIME BANK | 1 | \$220,000.0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$187,704.1 |
| ESB MORTGAGE COMPANY | 1 | \$218,500.0 |
| ESCONDIDO FEDERAL CREDIT UNION | 1 | \$216,650.0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$373,359.0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,047,750.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$288,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$198,840.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$817,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS | 1 | \$235,440.0 |
| FARMERS & MERCHANTS BANK | 1 | \$417,000.0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$226,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$189,900.0 |
| FARMINGTON FINANCIAL | 1 | \$200,000.0 |
| FARMINGTON FINANCIAL GROUP | 1 | \$260,000.0 |
| FIDELITY BANK | 6 | \$1,566,521.8 |
| FIDELITY COOPERATIVE BANK | 1 | \$263,000.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$257,000.0 |
| FIRST BANK, N.A. | 1 | \$302,804.7 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,978,500.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$812,750.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$441,704.0 |
| FIRST COMMERCIAL BANK | 1 | \$197,000.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$238,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$798,250.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$544,770.0 |
| FIRST FEDERAL BANK | 3 | \$815,375.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$417,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$593,487.0 |
| FIRST FLIGHT FCU | 1 | \$247,000.0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$375,286.0 |
| FIRST INTERSTATE BANK | 4 | \$973,975.0 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$684,800.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$204,100.0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$754,827.0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$896,313.0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$232,000.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$415,000.0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$298,040.4 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$180,500.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$310,000.0 |
| FIRST PLACE BANK | 24 | \$8,318,322.8 |

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| FIRST REPUBLIC BANK | 1 | \$416,332.1 |
| FIRST SOUTHERN BANK | 1 | \$270,000.0 |
| FIRST STATE COMMUNITY BANK | 1 | \$247,601.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,204,400.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$393,615.8 |
| FIRSTMERIT BANK, N.A. | 1 | \$401,427.0 |
| FIRSTTRUST | 1 | \$323,000.0 |
| FIRSTTRUST BANK | 2 | \$677,000.0 |
| FOUNTAIN CITY FUNDING | 1 | \$182,750.0 |
| FOX VALLEY SAVINGS BANK | 1 | \$351,300.0 |
| FRANKENMUTH CREDIT UNION | 2 | \$360,000.0 |
| FREMONT BANK | 16 | \$5,360,438.2 |
| FULTON BANK OF NEW JERSEY | 2 | \$800,000.0 |
| FULTON BANK, N.A. | 7 | \$1,823,909.0 |
| GATEWAY HOME LENDING | 1 | \$192,700.0 |
| GEO-CORP INC | 2 | \$590,000.0 |
| GEORGETOWN BANK | 1 | \$253,000.0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$250,000.0 |
| GMFS LLC | 5 | \$1,455,100.0 |
| GRAND BANK | 1 | \$206,774.0 |
| GRAND BANK NA | 2 | \$586,000.0 |
| GRANITE STATE CREDIT UNION | 1 | \$249,500.0 |
| GREAT WESTERN BANK | 1 | \$256,003.4 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$829,500.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$195,700.0 |
| GUARANTY TRUST COMPANY | 1 | \$212,000.0 |
| GUILD MORTGAGE COMPANY | 2 | \$519,725.0 |
| HEARTLAND BANK | 4 | \$1,090,400.0 |
| HEARTLAND PREFERRED MORTGAGE | 1 | \$281,500.0 |
| HIAWATHA BANK AND TRUST | 1 | \$206,800.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$196,836.4 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$191,150.0 |
| HORIZON BANK N A | 1 | \$264,000.0 |
| HORIZON BANK, N.A. | 1 | \$249,500.0 |
| HSBC BANK USA, N.A. | 1 | \$224,000.0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$478,250.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$379,447.0 |
| IMORTGAGE.COM, INC. | 1 | \$319,485.2 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$505,000.0 |
| INVESTORS HOME MORTGAGE | 2 | \$787,000.0 |
| JAMES B. NUTTER & COMPANY | 2 | \$359,950.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$224,000.0 |
| JONAH BANK OF WYOMING | 1 | \$180,500.0 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,952,369.4 |
| L&N FEDERAL CREDIT UNION | 1 | \$225,525.0 |

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| LAKE FOREST BANK & TRUST COMPANY | 1 | \$299,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,030,000.0 |
| LEADER BANK, N.A. | 10 | \$3,144,100.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$284,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$385,000.0 |
| LIBERTY BANK | 2 | \$413,669.5 |
| LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$467,809.8 |
| LINN AREA CREDIT UNION | 1 | \$193,987.4 |
| M/I FINANCIAL CORP. | 4 | \$969,750.0 |
| MACHIAS SAVINGS BANK | 1 | \$182,610.0 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$202,000.0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$299,527.8 |
| MARQUETTE BANK | 1 | \$180,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$427,200.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$324,000.0 |
| MERCANTILE BANK | 1 | \$175,710.7 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$643,491.2 |
| MERIDIAN BANK | 2 | \$560,600.0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$437,600.0 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$200,250.0 |
| METCALF BANK | 1 | \$304,000.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$228,000.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$188,531.5 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$300,000.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$188,500.0 |
| MIDSOUTH BANK | 1 | \$340,000.0 |
| MIDWEST COMMUNITY BANK | 1 | \$226,500.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$272,650.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$636,400.0 |
| MLD MORTGAGE, INC. | 1 | \$576,000.0 |
| MORTGAGE CONNECTION | 1 | \$213,750.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,700.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$206,102.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$336,000.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$234,000.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$350,000.0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$572,473.0 |
| NCB, FSB | 3 | \$687,311.9 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$185,600.0 |
| NEWTOWN SAVINGS BANK | 1 | \$217,000.0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$304,000.0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$383,000.0 |

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| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$205,668.6 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$431,731.9 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$242,400.0 |
| O A MORTGAGE SERVICES | 7 | \$2,038,532.0 |
| OCEANFIRST BANK | 2 | \$675,000.0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$204,250.0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$196,000.0 |
| OPES ADVISORS, INC. | 3 | \$832,400.0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$300,000.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$202,300.0 |
| ORRSTOWN BANK | 1 | \$330,000.0 |
| PACIFIC BAY LENDING GROUP | 4 | \$1,167,000.0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$539,460.0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$838,224.0 |
| PATELCO CREDIT UNION | 4 | \$1,621,209.3 |
| PAWTUCKET CREDIT UNION | 1 | \$239,613.9 |
| PENTAGON FEDERAL C. U. | 2 | \$443,745.7 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$213,750.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,069,000.0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$184,800.0 |
| PIONEER BANK, SSB | 1 | \$390,791.0 |
| PLAINS COMMERCE BANK | 2 | \$438,800.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$272,000.0 |
| PMAC LENDING SERVICES, INC. | 12 | \$3,574,800.0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$317,748.0 |
| PROVIDENCE BANK | 1 | \$193,600.0 |
| PROVINCIAL BANK | 1 | \$360,000.0 |
| PURDUE FEDERAL CU | 1 | \$211,500.0 |
| RANLIFE, INC. | 1 | \$270,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$206,250.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,136,330.0 |
| RED RIVER BANK, A CORPORATION | 2 | \$492,479.1 |
| REDWOOD CREDIT UNION | 1 | \$229,000.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$234,694.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$246,650.0 |
| ROLLSTONE BANK & TRUST | 1 | \$223,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$492,728.0 |
| RPM MORTGAGE, INC | 9 | \$2,680,800.0 |
| RPM MORTGAGE, INC. | 8 | \$2,356,700.0 |
| RPM MORTGAGE,INC | 3 | \$718,500.0 |
| SALAL CREDIT UNION | 1 | \$378,000.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$201,159.5 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,775,600.0 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$199,685.2 |

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| SECURITY STATE BANK | 1 | \$355,000.0 |
| SECURITY STATE BANK & TRUST | 2 | \$514,678.6 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$977,800.0 |
| SFMC, LP | 1 | \$232,960.0 |
| SHORE MORTGAGE | 1 | \$230,744.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$7,398,000.0 |
| SOUND COMMUNITY BANK | 1 | \$335,000.0 |
| SOUTHLAND CREDIT UNION | 1 | \$625,000.0 |
| SOVEREIGN BANK, N.A. | 6 | \$1,903,034.2 |
| STANDARD BANK & TRUST COMPANY | 1 | \$385,000.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$300,000.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$444,263.0 |
| STATE BANK OF FLORENCE | 1 | \$400,000.0 |
| STEARNS LENDING INC. | 67 | \$21,948,345.8 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,743,055.3 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$239,613.3 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$212,000.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$237,210.0 |
| SUMMIT CREDIT UNION | 2 | \$564,000.0 |
| SWBC MORTGAGE CORPORATION | 2 | \$372,500.0 |
| TALMER BANK AND TRUST | 1 | \$292,000.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$315,000.0 |
| TECHNOLOGY CREDIT UNION | 1 | \$366,600.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$294,000.0 |
| THE COLUMBIA BANK | 3 | \$610,250.0 |
| THE F & M BANK & TRUST CO | 1 | \$268,690.0 |
| THE HARVARD STATE BANK | 1 | \$180,500.0 |
| THE LENDING COMPANY, INC | 1 | \$257,050.0 |
| THE MILFORD BANK | 1 | \$430,436.2 |
| THE WASHINGTON TRUST COMPANY | 1 | \$240,000.0 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$179,728.8 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$286,000.0 |
| TOTALBANK, A FLORIDA BANKING CORPORATION | 1 | \$392,000.0 |
| TRADITION MORTGAGE LLC | 2 | \$592,000.0 |
| TRAVIS CREDIT UNION | 2 | \$462,452.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$260,000.0 |
| ULSTER SAVINGS BANK | 1 | \$625,000.0 |
| UMPQUA BANK | 6 | \$1,618,852.9 |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,999,300.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,461,908.8 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,109,185.6 |
| USE CREDIT UNION | 1 | \$275,037.6 |
| VALLEY NATIONAL BANK | 3 | \$887,622.3 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$508,500.0 |
| | VERITEX COMMUNITY BANK | 1 | \$243,598.9 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.0 |
| | VIEWPOINT BANK | 3 | \$1,221,400.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$699,500.0 |
| | WASHINGTON FEDERAL BANK FOR SAVIING | 1 | \$400,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$353,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$459,105.0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,107,400.0 |
| | WESTERN REGION RETAIL | 1 | \$191,400.0 |
| | WESTFIELD BANK, FSB | 1 | \$200,000.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$246,905.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC | 1 | \$201,600.0 |
| | WESTSTAR MORTGAGE INCL | 1 | \$250,380.0 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,963,471.9 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$296,421.9 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$234,518.2 |
| | WINTER HILL BANK, FSB | 1 | \$417,000.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$204,500.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 10 | \$3,223,200.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$867,700.0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$180,901.0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$262,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$230,000.0 |
| | Unavailable | 35 | \$10,266,348.8 |
| Total | | 856 | \$250,385,903.5 |
| 31417EUF6 | 3RD FED BANK | 1 | \$150,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$160,000.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,600.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$157,600.0 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$172,265.2 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$335,400.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$157,600.0 |
| | AMERICAN FINANCE HOUSE | 1 | \$167,500.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$165,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$171,417.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$159,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$470,500.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$153,000.0 |
| | AMOCO CREDIT UNION | 1 | \$172,500.0 |
| | ASSOCIATED | 1 | \$160,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,769,374.6 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$164,564.4 |
| | BANCORPSOUTH BANK | 2 | \$325,100.0 |

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| BANK MUTUAL | 3 | \$491,574.0 |
| BANK OF AKRON | 1 | \$157,000.0 |
| BANK OF HAWAII | 2 | \$319,900.0 |
| BANK OF LANCASTER | 1 | \$150,000.0 |
| BANK OF THE CASCADES | 1 | \$156,600.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$324,051.3 |
| BANKERS' BANK | 1 | \$160,000.0 |
| BAXTER CREDIT UNION | 1 | \$152,000.0 |
| BELL STATE BANK & TRUST | 1 | \$158,800.0 |
| BELLCO CREDIT UNION | 2 | \$311,500.0 |
| BERKSHIRE BANK | 2 | \$336,009.5 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$157,600.0 |
| BLUCURRENT CREDIT UNION | 1 | \$152,800.0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$320,000.0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$152,000.0 |
| BROKER SOLUTIONS, INC. | 1 | \$163,000.0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$328,000.0 |
| CANYON COMMUNITY BANK | 1 | \$151,623.1 |
| CAPITAL CREDIT UNION | 1 | \$152,000.0 |
| CARROLLTON BANK | 1 | \$160,000.0 |
| CASHCALL, INC. | 17 | \$2,714,900.0 |
| CENTENNIAL LENDING, LLC | 2 | \$334,000.0 |
| CENTRAL BANK | 1 | \$159,778.6 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$170,684.9 |
| CENTRUE BANK | 1 | \$159,100.0 |
| CENTURY LENDING COMPANY | 3 | \$478,000.0 |
| CHEAHA BANK | 1 | \$153,618.8 |
| CHEMICAL BANK | 1 | \$150,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$480,000.0 |
| CITADEL FEDERAL CREDIT UNION | 6 | \$976,870.0 |
| CITIMORTGAGE | 1 | \$162,274.6 |
| CITIZENS & NORTHERN BANK | 1 | \$151,200.0 |
| CITIZENS FIRST BANK | 1 | \$161,904.0 |
| CITY STATE BANK | 1 | \$166,000.0 |
| COBALT MORTGAGE | 3 | \$480,000.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$323,598.8 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$156,800.0 |
| COMMUNITY FIRST BANK | 1 | \$169,000.0 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$461,109.1 |
| COMMUNITYONE BANK, N.A. | 2 | \$321,000.0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$304,337.8 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$161,000.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$150,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$160,900.0 |

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| CROSS KEYS BANK | 1 | \$150,000.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$170,000.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$153,307.8 |
| CU MORTGAGE DIRECT | 1 | \$163,000.0 |
| DUBUQUE BANK AND TRUST | 1 | \$173,605.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$325,000.0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$305,200.0 |
| ENVISION CREDIT UNION | 1 | \$153,000.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$160,075.0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$307,500.0 |
| EXCHANGE BANK AND TRUST | 1 | \$168,000.0 |
| FAA CREDIT UNION | 1 | \$152,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$152,700.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,425,400.0 |
| FIDELITY BANK | 6 | \$971,150.0 |
| FIDELITY COOPERATIVE BANK | 1 | \$173,823.0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$327,700.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$150,400.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$342,900.0 |
| FIRST CENTRAL BANK | 1 | \$150,000.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$163,000.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 3 | \$484,000.0 |
| FIRST COMMERCIAL BANK | 1 | \$164,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$160,000.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$331,133.0 |
| FIRST INTERSTATE BANK | 1 | \$157,169.6 |
| FIRST MIDWEST BANK | 1 | \$149,332.5 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$170,700.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$155,900.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$171,000.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$162,060.0 |
| FIRST NATIONAL BANK BERLIN | 2 | \$333,000.0 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$151,662.1 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$155,796.6 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$163,400.0 |
| FIRST PLACE BANK | 5 | \$795,000.0 |
| FIRST REPUBLIC BANK | 1 | \$150,000.0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$152,500.0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$161,383.7 |
| FNB BANK, N.A. | 1 | \$170,500.0 |
| FRANDSEN BANK & TRUST | 1 | \$172,500.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$168,250.0 |
| FREMONT BANK | 3 | \$486,859.6 |

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| FULTON BANK OF NEW JERSEY | 1 | \$155,000.0 |
| FULTON BANK, N.A. | 3 | \$493,900.0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$150,000.0 |
| GMFS LLC | 2 | \$326,750.0 |
| GRAND BANK NA | 3 | \$520,100.0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$164,000.0 |
| GREAT WESTERN BANK | 1 | \$153,600.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$174,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$168,000.0 |
| GUARANTY BANK & TRUST CO | 1 | \$164,000.0 |
| GUARANTY TRUST COMPANY | 1 | \$152,050.0 |
| GUARDIAN CREDIT UNION | 2 | \$316,700.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$963,763.3 |
| GUILD MORTGAGE COMPANY | 3 | \$477,000.0 |
| HEARTLAND BANK | 3 | \$457,198.8 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$150,000.0 |
| HOME BANK | 2 | \$322,247.9 |
| HOME LOANS TODAY | 1 | \$154,700.0 |
| HONOR CREDIT UNION | 2 | \$306,509.6 |
| HORIZON BANK N A | 2 | \$336,855.0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$172,230.1 |
| HSBC BANK USA, N.A. | 1 | \$157,250.0 |
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$164,273.0 |
| INTEGRITY MORTGAGE | 1 | \$150,540.4 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$161,500.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$172,000.0 |
| LANDMARK CREDIT UNION | 1 | \$164,262.1 |
| LEADER BANK, N.A. | 1 | \$165,000.0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$159,500.0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$315,000.0 |
| LINCOLN SAVINGS BANK | 1 | \$150,000.0 |
| LISBON COMMUNITY FCU | 3 | \$474,600.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$158,000.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$170,000.0 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$150,000.0 |
| M/I FINANCIAL CORP. | 3 | \$482,400.0 |
| MAGNA BANK | 1 | \$173,300.0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$153,000.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$160,000.0 |
| MEMBER HOME LOAN, LLC | 1 | \$162,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$164,000.0 |
| METCALF BANK | 1 | \$166,400.0 |
| | 1 | \$151,571.0 |

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| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | | |
| MID AMERICA MORTGAGE | 1 | \$170,105.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$169,000.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$160,000.0 |
| MINNESOTA BANK AND TRUST | 1 | \$156,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$499,350.0 |
| MONSON SAVINGS BANK | 1 | \$158,574.2 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$174,250.0 |
| MT MCKINLEY BANK | 1 | \$164,273.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$166,532.4 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$159,600.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$168,000.0 |
| NATIONWIDE BANK | 1 | \$168,247.9 |
| NETWORK FUNDING, L.P. | 4 | \$654,600.0 |
| NEW BRITAIN MORTGAGE | 1 | \$152,312.3 |
| NEWTOWN SAVINGS BANK | 2 | \$328,000.0 |
| NORTH DALLAS BANK & TRUST | 1 | \$162,068.2 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$164,258.3 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| PACIFIC BAY LENDING GROUP | 2 | \$312,000.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$164,200.0 |
| PENTAGON FEDERAL C. U. | 1 | \$152,212.7 |
| PEOPLES BANK | 1 | \$160,000.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,700.0 |
| PERRYTON NATIONAL BANK | 1 | \$155,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$321,700.0 |
| PIONEER BANK, SSB | 1 | \$169,251.0 |
| PIONEER CREDIT UNION | 1 | \$159,000.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$172,500.0 |
| PRIMEWEST MORTGAGE | 1 | \$168,000.0 |
| PRIMEWEST MORTGAGE CORP | 1 | \$170,000.0 |
| PSECU | 2 | \$304,700.0 |
| PYRAMAX BANK | 1 | \$152,604.1 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$153,500.0 |
| RANLIFE, INC. | 2 | \$306,948.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$334,000.0 |
| RELIANCE BANK | 1 | \$166,776.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$156,855.8 |
| RICHLAND STATE BANK | 1 | \$167,267.2 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$162,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,132,198.0 |
| ROYAL CREDIT UNION | 2 | \$329,383.4 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$642,200.0 |

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| SCOTIABANK OF PUERTO RICO | 1 | \$154,808.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$153,000.0 |
| SEVERN SAVINGS BANK, FSB | 1 | \$167,000.0 |
| SHORE MORTGAGE | 1 | \$158,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$3,845,542.8 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$150,500.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$158,500.0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$172,000.0 |
| SOVEREIGN BANK, N.A. | 4 | \$635,787.9 |
| SPIRE | 1 | \$156,000.0 |
| SPIRE FCU | 2 | \$307,250.0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$167,274.5 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$162,700.0 |
| STEARNS LENDING INC. | 14 | \$2,251,562.8 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$151,000.0 |
| STOCKMAN BANK OF MONTANA | 3 | \$482,300.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$152,971.8 |
| SWBC MORTGAGE CORPORATION | 4 | \$638,900.0 |
| TALMER BANK AND TRUST | 2 | \$328,411.0 |
| THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$169,918.4 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$154,000.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$171,000.0 |
| TRAVIS CREDIT UNION | 1 | \$154,000.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$166,256.8 |
| TRUSTONE | 1 | \$169,000.0 |
| TXL MORTGAGE CORPORATION | 1 | \$169,450.0 |
| UNION SAVINGS BANK | 23 | \$3,638,467.1 |
| UNITED BANK & TRUST | 2 | \$310,800.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$153,000.0 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$150,000.0 |
| UNITED WHOLESALE MORTGAGE | 10 | \$1,639,472.4 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,290.6 |
| UNIVEST BANK AND TRUST CO | 1 | \$173,000.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| VALLEY NATIONAL BANK | 1 | \$170,000.0 |
| VANGUARD FUNDING LLC | 1 | \$157,597.2 |
| VELOCITY CREDIT UNION | 1 | \$158,100.0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$158,400.0 |
| VIRGINIA CREDIT UNION | 1 | \$174,000.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$489,900.0 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$654,618.2 |
| WEBSTER BANK, N.A. | 3 | \$476,000.0 |
| WEST GATE BANK | 2 | \$332,243.4 |

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| | WESTERRA CREDIT UNION | 1 | \$169,251.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$150,000.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$157,425.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$333,615.6 |
| | YOUR COMMUNITY BANK | 1 | \$156,000.0 |
| | Unavailable | 14 | \$2,262,388.3 |
| Total | | 470 | \$75,496,937.8 |
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| 31417EUG4 | 1ST CONSTITUTION | 1 | \$65,500.0 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$104,750.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$75,000.0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$81,000.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$84,500.0 |
| | ADVANTAGE BANK | 1 | \$83,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$81,500.0 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$127,400.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$216,617.4 |
| | ALERUS MORTGAGE | 1 | \$72,000.0 |
| | ALLIANCE BANK | 1 | \$65,000.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$60,000.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$65,949.5 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$119,500.0 |
| | AMARILLO NATIONAL BANK | 9 | \$542,434.5 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$310,367.8 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$205,281.9 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$141,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$75,250.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$291,620.0 |
| | AMOCO CREDIT UNION | 1 | \$52,610.0 |
| | ANCHOR D BANK | 1 | \$66,704.8 |
| | AREA BANK | 1 | \$50,547.3 |
| | ARIZONA FEDERAL CREDIT UNION | 2 | \$152,067.1 |
| | ARIZONA STATE CREDIT UNION | 2 | \$80,100.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$136,000.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 5 | \$306,150.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$1,596,404.9 |
| | ASSOCIATED CREDIT UNION | 1 | \$55,750.8 |
| | BADGER GLOBE CREDIT UNION | 1 | \$81,508.6 |
| | BANCFIRST | 1 | \$71,500.0 |
| | BANCORPSOUTH BANK | 19 | \$1,153,349.8 |
| | BANK MIDWEST | 1 | \$66,500.0 |
| | BANK MUTUAL | 12 | \$735,679.0 |
| | BANK OF AKRON | 1 | \$69,000.0 |

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| BANK OF BELLEVILLE | 1 | \$78,750.0 |
| BANK OF FRANKLIN | 1 | \$84,000.0 |
| BANK OF GALESVILLE | 1 | \$62,000.0 |
| BANK OF MILTON | 2 | \$132,407.8 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$38,000.0 |
| BANK OF QUINCY | 1 | \$45,600.0 |
| BANK OF ST. ELIZABETH | 1 | \$84,000.0 |
| BANK OF THE CASCADES | 4 | \$249,569.2 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18 | \$1,129,842.3 |
| BANK OF WASHINGTON | 1 | \$41,050.0 |
| BANKERS TRUST COMPANY | 1 | \$69,688.5 |
| BANKERS' BANK | 9 | \$560,350.9 |
| BANKFINANCIAL, F.S.B. | 1 | \$77,600.0 |
| BANKIOWA | 2 | \$156,200.0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$54,096.2 |
| BAXTER CREDIT UNION | 5 | \$367,200.0 |
| BAY BANK | 1 | \$72,000.0 |
| BELL STATE BANK & TRUST | 3 | \$218,000.0 |
| BELLCO CREDIT UNION | 5 | \$229,315.8 |
| BENEFICIAL BANK | 1 | \$62,500.0 |
| BERKSHIRE BANK | 1 | \$70,600.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$78,000.0 |
| BETTER BANKS | 1 | \$70,000.0 |
| BFG FEDERAL CREDIT UNION | 1 | \$73,500.0 |
| BLACKHAWK BANK | 2 | \$120,500.0 |
| BNA BANK | 1 | \$45,793.2 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$69,100.0 |
| BORDER STATE BANK | 1 | \$84,150.0 |
| BREMER BANK NATIONAL ASSOCIATION | 6 | \$419,600.0 |
| BUSEY BANK, | 4 | \$269,600.0 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$183,400.0 |
| CABARRUS BANK & TRUST | 1 | \$26,300.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$149,500.0 |
| CASHCALL, INC. | 1 | \$66,704.5 |
| CENTENNIAL LENDING, LLC | 3 | \$186,300.0 |
| CENTRAL BANK | 4 | \$242,600.0 |
| CENTRAL BANK ILLINOIS | 2 | \$129,600.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$157,606.4 |
| CENTRAL CITY CREDIT UNION | 4 | \$262,291.1 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$63,000.0 |
| CENTRAL PACIFIC BANK | 1 | \$66,000.0 |
| CENTRAL TRUST BANK | 3 | \$182,019.9 |
| CENTRAL WISCONSIN CREDIT UNION | 1 | \$71,500.0 |
| CENTREBANK | 1 | \$56,300.0 |
| CENTRUE BANK | 2 | \$115,950.0 |

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| CENTURY LENDING COMPANY | 3 | \$178,675.0 |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$81,000.0 |
| CHEAHA BANK | 1 | \$76,000.0 |
| CHEMICAL BANK | 4 | \$298,684.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$311,700.0 |
| CHIPPEWA VALLEY BANK | 1 | \$67,000.0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$131,438.6 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$62,400.0 |
| CITIZENS FINANCIAL BANK | 1 | \$54,200.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$60,000.0 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$54,000.0 |
| CITIZENS STATE BANK | 2 | \$97,679.7 |
| CITIZENSFIRST CREDIT UNION | 3 | \$180,574.1 |
| CITY NATIONAL BANK | 1 | \$83,629.9 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$84,500.0 |
| COBALT MORTGAGE | 4 | \$285,550.0 |
| COBALT MORTGAGEQ | 1 | \$83,000.0 |
| COLEMAN COUNTY STATE BANK | 1 | \$79,431.2 |
| COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$57,049.9 |
| COMMERCE NATIONAL BANK | 1 | \$81,500.0 |
| COMMUNITY FIRST CREDIT UNION | 6 | \$424,909.3 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$71,000.0 |
| COMMUNITY NATIONAL BANK | 1 | \$45,000.0 |
| COMMUNITY TRUST BANK | 2 | \$130,869.8 |
| COMMUNITYONE BANK, N.A. | 9 | \$598,906.5 |
| CONSUMER LOAN SERVICES, LLC | 7 | \$470,477.0 |
| CONSUMERS CREDIT UNION | 9 | \$446,250.0 |
| CORNERSTONE BANK, A STATE BANK | 1 | \$64,922.1 |
| CORTRUST MORTGAGE INC | 1 | \$72,000.0 |
| COULEE BANK | 1 | \$79,500.0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$72,000.0 |
| COVANTAGE CREDIT UNION | 3 | \$218,800.0 |
| CREDIT UNION OF AMERICA | 3 | \$196,616.7 |
| CREDIT UNION OF DODGE CITY | 1 | \$41,204.9 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$62,500.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$50,000.0 |
| CUSO MORTGAGE CORPORATION | 2 | \$105,100.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$49,450.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$134,000.0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$48,500.0 |
| DENMARK STATE BANK | 2 | \$87,000.0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$84,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$296,284.0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$185,150.0 |

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| DIAMOND CREDIT UNION | 1 | \$73,022.5 |
| DIME BANK | 1 | \$63,000.0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$73,500.0 |
| DUBUQUE BANK AND TRUST | 2 | \$126,260.0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$218,809.5 |
| DUPAGE CREDIT UNION | 1 | \$74,690.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$65,000.0 |
| EDGAR COUNTY BANK & TRUST CO. | 1 | \$50,000.0 |
| ELEVATIONS CREDIT UNION | 1 | \$82,200.0 |
| EMPIRE BANK | 2 | \$128,200.0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$76,200.0 |
| EMPOWER FEDERAL CREDIT UNION | 9 | \$540,742.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$121,461.0 |
| ENVISION CREDIT UNION | 1 | \$80,000.0 |
| ESB MORTGAGE COMPANY | 1 | \$64,500.0 |
| EVABANK | 1 | \$59,733.0 |
| EVOLVE BANK & TRUST | 3 | \$158,717.3 |
| FAA CREDIT UNION | 1 | \$75,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$82,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$174,650.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$67,150.0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$77,656.3 |
| FAMILY FIRST MORTGAGE INC | 1 | \$76,000.0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$61,000.0 |
| FARMERS & MERCHANTS BANK | 1 | \$64,500.0 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$58,500.0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$64,400.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$260,015.0 |
| FARMERS SAVINGS BANK | 1 | \$66,500.0 |
| FARMERS STATE BANK | 1 | \$52,761.7 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$43,000.0 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$53,558.1 |
| FBC MORTGAGE, LLC | 1 | \$33,750.0 |
| FIDELITY BANK | 2 | \$128,400.0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$121,100.0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$75,000.0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$79,644.0 |
| FIRST BANK | 1 | \$81,000.0 |
| FIRST BANK & TRUST | 2 | \$118,000.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$127,000.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$83,000.0 |
| FIRST BANK OF OWASSO | 1 | \$63,217.4 |

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| FIRST BANK OF TENNESSEE | 1 | \$29,867.8 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$137,200.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$144,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$147,100.0 |
| FIRST CIITZENS BANK & TRUST COMPANY | 1 | \$45,000.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$119,500.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$132,250.0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$83,359.8 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$69,000.0 |
| FIRST COUNTY BANK | 1 | \$56,466.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$41,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$162,125.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$143,300.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$80,765.4 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$80,639.7 |
| FIRST INTERSTATE BANK | 4 | \$281,576.6 |
| FIRST MIDWEST BANK | 7 | \$435,550.3 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 3 | \$171,680.4 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$48,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$45,250.0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$176,800.0 |
| FIRST NAITONAL BANK OF GRANDBURY | 1 | \$79,301.1 |
| FIRST NATIONAL BANK | 2 | \$120,000.0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$30,000.0 |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$79,000.0 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$69,502.3 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$59,000.0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$77,000.0 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$72,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$54,800.0 |
| FIRST PLACE BANK | 10 | \$698,273.2 |
| FIRST SECURITY BANK | 1 | \$58,650.0 |
| FIRST SOUTHEAST BANK | 1 | \$74,165.1 |
| FIRST STATE | 1 | \$64,531.8 |
| FIRST STATE BANK | 3 | \$199,661.3 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$204,200.0 |
| FIRST STATE COMMUNITY BANK | 2 | \$133,304.1 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$72,400.0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$30,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$186,310.0 |
| FIRSTAR BANK, N.A. | 1 | \$64,000.0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$74,325.0 |
| FIRSTBANK PUERTO RICO | 2 | \$135,391.6 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$179,727.4 |

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| FIRSTMERIT BANK, N.A. | 14 | \$863,588.6 |
| FIVE STAR CREDIT UNION | 1 | \$50,000.0 |
| FLANAGAN STATE BANK | 1 | \$35,000.0 |
| FNB BANK, N.A. | 1 | \$56,200.0 |
| FNB TRENTON | 1 | \$80,000.0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$60,000.0 |
| FORUM CREDIT UNION | 1 | \$39,791.6 |
| FORWARD FINANCIAL BANK SSB | 1 | \$82,000.0 |
| FOUNTAIN CITY FUNDING | 1 | \$81,800.0 |
| FRANKENMUTH CREDIT UNION | 4 | \$292,928.2 |
| FREMONT BANK | 4 | \$299,178.3 |
| FULTON BANK, N.A. | 11 | \$719,620.0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$219,800.0 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$82,500.0 |
| GLENWOOD STATE BANK | 1 | \$70,000.0 |
| GMFS LLC | 2 | \$147,000.0 |
| GREAT SOUTHERN BANK | 1 | \$71,000.0 |
| GREAT WESTERN BANK | 9 | \$529,750.0 |
| GREEN BELT BANK & TRUST, ORGANIZED | 2 | \$136,100.0 |
| GTE FEDERAL CREDIT UNION | 5 | \$244,174.8 |
| GUARANTY TRUST COMPANY | 2 | \$117,700.0 |
| GUARDIAN CREDIT UNION | 6 | \$366,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$385,802.9 |
| GUILD MORTGAGE COMPANY | 3 | \$167,180.0 |
| HAMPDEN BANK | 1 | \$74,334.7 |
| HARBORONE CREDIT UNION | 7 | \$392,733.0 |
| HEARTLAND BANK | 2 | \$157,800.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$146,000.0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$72,454.3 |
| HILLTOP NATIONAL BANK | 1 | \$71,000.0 |
| HNB NATIONAL BANK | 5 | \$263,459.6 |
| HOME BANK | 1 | \$60,728.5 |
| HOME FEDERAL BANK | 4 | \$265,000.0 |
| HOME FINANCING CENTER, INC. | 1 | \$79,300.0 |
| HOME SAVINGS AND LOAN CO | 1 | \$74,000.0 |
| HOME TOWN FEDERAL CREDIT UNION | 1 | \$60,733.9 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$75,000.0 |
| HOMEOWNERS MORTGAGE | 1 | \$63,546.8 |
| HOMETOWN BANK | 1 | \$49,784.0 |
| HONOR BANK | 1 | \$73,000.0 |
| HONOR CU | 1 | \$73,000.0 |
| HORIZON BANK N A | 4 | \$252,900.0 |
| HORIZON BANK, N.A. | 2 | \$103,100.0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$59,475.8 |

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| HSBC BANK USA, N.A. | 1 | \$70,000.0 |
| HUTCHINSON CREDIT UNION | 2 | \$121,634.6 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$75,000.0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$359,800.0 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$77,000.0 |
| INDIANHEAD CREDIT UNION | 1 | \$67,550.0 |
| INSIGHT CREDIT UNION | 1 | \$80,000.0 |
| INTEGRITY FEDERAL CREDIT UNION | 1 | \$35,000.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$314,579.2 |
| IOWA STATE BANK | 2 | \$155,950.0 |
| IPAVA STATE BANK | 2 | \$99,200.0 |
| JACKSBORO NATIONAL BANK | 1 | \$78,846.2 |
| JOHN O. MELBY & CO. BANK | 1 | \$74,331.7 |
| JONAH BANK OF WYOMING | 1 | \$78,750.0 |
| JSC FEDERAL CREDIT UNION | 2 | \$86,900.0 |
| KELLEY MORTGAGE, LLC | 1 | \$50,138.0 |
| KELLOGG COMMUNITY FCU | 1 | \$64,300.0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$50,000.0 |
| KEOKUK COUNTY STATE BANK | 1 | \$48,000.0 |
| KEOKUK SAVINGS BANK & TRUST CO | 1 | \$42,000.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$61,200.0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$45,000.0 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$77,500.0 |
| LAKE HURON CREDIT UNION | 1 | \$55,000.0 |
| LANDMARK CREDIT UNION | 2 | \$132,653.3 |
| LEADERS CREDIT UNION | 1 | \$73,677.2 |
| LEIGHTON STATE BANK | 1 | \$80,000.0 |
| LIBERTY BANK | 1 | \$63,000.0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$79,095.9 |
| LIBERTY NATIONAL BANK | 1 | \$64,500.0 |
| LINCOLN SAVINGS BANK | 3 | \$181,750.0 |
| LINN AREA CREDIT UNION | 1 | \$44,675.8 |
| LOS ALAMOS NATIONAL BANK | 3 | \$214,275.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$83,000.0 |
| LUANA SAVINGS BANK | 1 | \$74,311.2 |
| MAINSTREET CREDIT UNION | 1 | \$42,250.0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$72,455.5 |
| MAQUOKETA STATE BANK | 1 | \$56,000.0 |
| MARINE BANK | 1 | \$79,497.0 |
| MARION COUNTY STATE BANK | 1 | \$60,000.0 |
| MARQUETTE BANK | 3 | \$157,700.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$47,500.0 |
| MCCLAIN BANK | 1 | \$84,200.0 |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$215,754.8 |
| MEMBERS MORTGAGE COMPANY, INC. | 4 | \$272,000.0 |

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| MERCANTILE BANK | 1 | \$40,709.1 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$290,905.5 |
| MERIDIAN BANK | 1 | \$56,000.0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$56,288.9 |
| MID AMERICAN CREDIT UNION | 2 | \$88,801.6 |
| MIDLAND COMMUNITY BANK | 1 | \$84,700.0 |
| MIDLAND STATES BANK | 6 | \$402,851.2 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$51,000.0 |
| MIDWEST COMMUNITY BANK | 1 | \$80,200.0 |
| MIDWEST HERITAGE BANK | 2 | \$132,570.6 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$70,000.0 |
| MIDWEST LOAN SERVICES, INC. | 7 | \$396,321.8 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$56,500.0 |
| MIDWESTONE BANK | 2 | \$141,000.0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$80,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$262,100.0 |
| MORTGAGE CENTER, LLC | 2 | \$55,000.0 |
| MORTGAGE CLEARING CORP | 2 | \$108,200.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,000.0 |
| MORTON COMMUNITY BANK | 1 | \$60,600.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$113,306.4 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$77,500.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$220,502.5 |
| NATIONAL BANK OF OHIO | 1 | \$76,458.2 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$168,175.0 |
| NATIONWIDE BANK | 1 | \$66,400.0 |
| NAVIGATOR CREDIT UNION | 1 | \$73,829.5 |
| NCB, FSB | 1 | \$69,000.0 |
| NETWORK FUNDING, L.P. | 2 | \$155,000.0 |
| NEW MEXICO BANK AND TRUST | 1 | \$70,000.0 |
| NORTHVIEW BANK | 1 | \$84,000.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,242.2 |
| NORTHWESTERN MORTGAGE CO. | 4 | \$262,005.0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$81,000.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$161,500.0 |
| NUMERICA CREDIT UNION | 1 | \$65,900.0 |
| OAK CREEK VALLEY BANK | 1 | \$78,228.8 |
| OCEANFIRST BANK | 1 | \$59,733.0 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$59,733.0 |
| OLD SECOND NATIONAL BANK | 1 | \$79,000.0 |
| OMNI AMERICAN BANK | 1 | \$70,300.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$83,000.0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$78,644.9 |
| ORIENTAL BANK AND TRUST | 1 | \$77,542.1 |

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| OZARK MOUNTAIN BANK | 2 | \$96,136.8 |
| PACIFIC BAY LENDING GROUP | 1 | \$84,000.0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$26,900.0 |
| PAPER CITY SAVINGS ASSOCIATION | 4 | \$257,000.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$77,000.0 |
| PARK BANK | 1 | \$55,125.0 |
| PATELCO CREDIT UNION | 1 | \$80,000.0 |
| PENTAGON FEDERAL C. U. | 5 | \$346,339.7 |
| PEOPLES BANK | 4 | \$245,200.0 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$75,635.7 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$82,500.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$59,896.3 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$38,957.0 |
| PIGEON FALLS STATE BANK | 1 | \$45,710.2 |
| PINNACLE BANK | 1 | \$32,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$230,350.0 |
| PIONEER CREDIT UNION | 6 | \$423,600.0 |
| PLAINS COMMERCE BANK | 3 | \$222,950.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$123,850.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$80,000.0 |
| POINT LOMA CREDIT UNION | 1 | \$71,300.0 |
| PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,391.9 |
| PRAIRIE STATE BANK & TRUST | 1 | \$71,728.8 |
| PREMIERBANK | 1 | \$74,400.0 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$106,000.0 |
| PRIMESOUTH BANK | 1 | \$39,825.5 |
| PRIMEWEST MORTGAGE | 1 | \$73,000.0 |
| PRIMEWEST MORTGAGE CORP | 1 | \$53,625.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$145,500.0 |
| PROVIDENCE BANK | 1 | \$79,700.0 |
| PSECU | 5 | \$232,736.1 |
| PYRAMAX BANK | 1 | \$82,326.8 |
| PYRAMAX BANK FSB | 2 | \$137,992.3 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 2 | \$122,000.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$50,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$70,000.0 |
| RED RIVER BANK, A CORPORATION | 1 | \$69,691.5 |
| REDWOOD CAPITAL BANK | 1 | \$80,700.0 |
| REDWOOD CREDIT UNION | 1 | \$82,000.0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 3 | \$238,500.0 |
| RENDON MORTGAGE BANKERS | 1 | \$82,129.2 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$83,200.0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$68,500.0 |
| RIDDELL NATIONAL BANK | 2 | \$135,510.3 |

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| RIVER CITIES BANK | 1 | \$58,000.0 |
| RIVER VALLEY BANK | 1 | \$71,184.9 |
| RIVERSIDE COMMUNITY BANK | 1 | \$82,300.0 |
| ROCKY MOUNTAIN BANK | 1 | \$73,500.0 |
| ROYAL BANK | 2 | \$131,000.0 |
| ROYAL CREDIT UNION | 8 | \$433,128.3 |
| SABINE STATE BANK & TRUST CO., INC. | 2 | \$100,818.7 |
| SALAL CREDIT UNION | 1 | \$42,250.0 |
| SAN ANGELO BANKING CENTER | 1 | \$80,080.0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$52,565.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$77,000.0 |
| SCHWERTNER STATE BANK | 1 | \$42,580.9 |
| SCOTIABANK OF PUERTO RICO | 4 | \$254,433.8 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$71,600.0 |
| SECURITY SAVINGS BANK | 1 | \$56,000.0 |
| SECURITY STATE BANK | 2 | \$117,900.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$135,800.0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$83,200.0 |
| SHELBY COUNTY STATE BANK | 1 | \$60,000.0 |
| SHERBURNE STATE BANK | 1 | \$45,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$525,687.7 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$31,600.0 |
| SIR FEDERAL CREDIT UNION | 2 | \$53,200.0 |
| SIU CREDIT UNION | 2 | \$140,223.8 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,700.0 |
| SOMERSET TRUST COMPANY | 2 | \$114,107.0 |
| SOUND COMMUNITY BANK | 4 | \$265,100.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$82,800.0 |
| SOUTH STORY BANK AND TRUST | 1 | \$84,800.0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$40,000.0 |
| SOVEREIGN BANK, N.A. | 3 | \$197,000.0 |
| SPRATT SAVINGS AND LOAN | 1 | \$29,000.0 |
| STANDARD BANK AND TRUST | 1 | \$58,000.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$83,900.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$59,730.3 |
| STATE BANK OF FLORENCE | 1 | \$21,500.0 |
| STATE BANK OF THE LAKES | 5 | \$329,556.3 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$80,000.0 |
| STEARNS LENDING INC. | 12 | \$848,450.0 |
| STERLING FEDERAL CREDIT UNION | 1 | \$39,050.4 |
| STOCK YARDS BANK & TRUST COMPANY | 16 | \$1,029,923.1 |
| STOCKMAN BANK OF MONTANA | 2 | \$114,850.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$189,269.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$75,000.0 |

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| SUPERIOR NATIONAL BANK & TRUST COMPANY | 3 | \$141,393.6 |
| SWBC MORTGAGE CORPORATION | 10 | \$713,254.9 |
| TALMER BANK AND TRUST | 2 | \$161,000.0 |
| TEXANS CREDIT UNION | 1 | \$81,631.4 |
| TEXAS BANK | 1 | \$63,000.0 |
| THE BANK OF MAINE | 1 | \$63,500.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$135,000.0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$74,000.0 |
| THE EXCHANGE STATE BANK | 1 | \$62,500.0 |
| THE FARMERS AND MERCHANTS NATIONAL | 2 | \$110,475.3 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$70,680.8 |
| THE HONESDALE NATIONAL BANK ISAOA | 3 | \$189,462.9 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$146,000.0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$78,675.0 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$74,010.6 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$69,500.0 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$117,100.0 |
| TOWN AND COUNTRY BANK | 1 | \$54,000.0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$106,400.0 |
| TRADITION MORTGAGE LLC | 1 | \$65,000.0 |
| TRAVERSE CITY STATE BANK | 2 | \$127,500.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$80,000.0 |
| TSB BANK | 1 | \$47,650.0 |
| TWIN LAKES COMMUNITY BANK | 1 | \$79,651.0 |
| TWO RIVERS BANK AND TRUST | 1 | \$78,500.0 |
| UMPQUA BANK | 5 | \$338,606.6 |
| UNION SAVINGS BANK | 106 | \$6,677,443.5 |
| UNION SAVINGS BANKING | 4 | \$305,102.5 |
| UNITED BANK & TRUST | 2 | \$136,000.0 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$31,500.0 |
| UNITED COMMUNITY BANK | 8 | \$472,950.0 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$129,000.0 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$53,500.0 |
| UNITED SA FEDERAL CREDIT UNION | 1 | \$49,777.5 |
| UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$72,671.9 |
| UNITED WHOLESALE MORTGAGE | 7 | \$525,750.0 |
| UNITY BANK | 1 | \$34,500.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$64,710.7 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$64,000.0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$62,000.0 |
| UNIVEST BANK AND TRUST | 1 | \$65,942.9 |
| UNIVEST BANK AND TRUST CO | 1 | \$58,000.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,500.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$197,000.0 |

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| | VERMONT FEDERAL CREDIT UNION | 1 | \$73,000.0 |
| | VIRGINIA CREDIT UNION | 1 | \$48,500.0 |
| | WASHINGTON COUNTY BANK | 1 | \$80,000.0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,475.3 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$140,200.0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$220,684.1 |
| | WEBSTER BANK, N.A. | 1 | \$75,000.0 |
| | WEBSTER CITY FEDERAL SAVINGS BANK | 2 | \$113,900.0 |
| | WEST GATE BANK | 3 | \$209,124.7 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$26,000.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$71,009.4 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$81,000.0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$56,172.6 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$70,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$57,319.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$40,000.0 |
| | WVHDF | 1 | \$50,000.0 |
| | YORK TRADITIONS BANK | 1 | \$76,500.0 |
| | Unavailable | 35 | \$2,224,598.2 |
| Total | | 1,188 | \$75,668,111.5 |
| 31417EUH2 | 1STBANCORP MORTGAGE | 1 | \$70,000.0 |
| | 3 RIVERS FEDERAL CU | 1 | \$50,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$138,750.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$55,700.0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$70,400.0 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$79,640.4 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$153,539.3 |
| | ALLIANT BANK | 1 | \$75,000.0 |
| | ALPINE BANK & TRUST CO. | 2 | \$113,509.2 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$71,000.0 |
| | AMARILLO NATIONAL BANK | 6 | \$410,466.3 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$126,075.8 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$82,800.0 |
| | AMERICAN FINANCE HOSE LARIBA | 1 | \$35,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$87,171.1 |
| | AMERICAN NATIONAL BANK | 1 | \$72,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$83,250.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$162,800.0 |
| | ANCHORBANK, FSB | 3 | \$211,300.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$52,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$291,740.5 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$150,119.5 |
| | BANCORPSOUTH BANK | 5 | \$334,134.9 |

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| BANK MUTUAL | 1 | \$41,741.8 |
| BANK OF SPRINGFIELD | 2 | \$75,908.2 |
| BANK OF THAYER | 1 | \$67,500.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$208,281.9 |
| BANKERS' BANK | 5 | \$331,850.0 |
| BANKIOWA | 1 | \$62,600.0 |
| BANNER BANK | 1 | \$83,100.0 |
| BELLCO CREDIT UNION | 1 | \$75,000.0 |
| BEVERLY COOPERATIVE BANK | 1 | \$72,400.0 |
| BLACKHAWK BANK | 1 | \$36,000.0 |
| BLOOMFIELD STATE BANK | 1 | \$72,800.0 |
| BNYMELLON | 1 | \$45,500.0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$56,997.7 |
| BOONE COUNTY NATIONAL BANK | 1 | \$84,500.0 |
| BUSEY BANK, | 2 | \$149,500.0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$123,600.0 |
| CARROLLTON BANK | 1 | \$80,000.0 |
| CENTRAL BANK ILLINOIS | 1 | \$16,875.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$149,500.0 |
| CENTRAL STATE BANK | 1 | \$30,000.0 |
| CENTRAL TRUST BANK | 1 | \$73,459.5 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$99,700.0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$49,732.1 |
| CHEMICAL BANK | 2 | \$133,400.0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$152,497.1 |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$65,000.0 |
| CITIZENS FIRST BANK | 1 | \$51,303.6 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$63,500.0 |
| CITIZENS NATIONAL BANK OF PARIS | 1 | \$52,839.2 |
| CITY NATIONAL BANK | 1 | \$74,672.8 |
| COBALT MORTGAGE | 1 | \$52,000.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$62,784.3 |
| COLONIAL SAVINGS, F.A. | 1 | \$79,700.0 |
| COMMERCE NATIONAL BANK | 1 | \$72,150.0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$142,644.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$24,000.0 |
| COMMUNITY TRUST BANK | 3 | \$184,588.3 |
| COMMUNITYONE BANK, N.A. | 3 | \$135,142.6 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$109,195.3 |
| CORNERSTONE BANK | 1 | \$70,000.0 |
| CORTRUST MORTGAGE INC | 1 | \$49,200.0 |
| COVANTAGE CREDIT UNION | 1 | \$58,500.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,644.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$34,447.5 |

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| DHA FINANCIAL INC. | 1 | \$64,000.0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$184,800.0 |
| DUBUQUE BANK AND TRUST | 1 | \$27,600.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$59,150.0 |
| EDGAR COUNTY BANK & TRUST CO | 2 | \$70,340.0 |
| ELGA CREDIT UNION | 1 | \$58,700.0 |
| EMPOWER CREDIT UNION | 1 | \$73,000.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$65,000.0 |
| ENVISION CREDIT UNION | 1 | \$60,000.0 |
| EQUISHARE CREDIT UNION | 1 | \$65,705.9 |
| EQUITY RESOURCES, INC. | 1 | \$80,000.0 |
| EVERGREEN CREDIT UNION | 1 | \$84,123.9 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$80,000.0 |
| EXHANGE BANK & TRUST | 1 | \$45,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$69,100.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$50,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$83,000.0 |
| FARMERS & MERCHANTS BANK | 1 | \$57,986.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$153,500.0 |
| FARMERS STATE BANK | 1 | \$60,000.0 |
| FIDELITY BANK | 1 | \$60,000.0 |
| FIDELITY COOPERATIVE BANK | 1 | \$55,000.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$47,200.0 |
| FIRST BANK & TRUST | 2 | \$114,200.0 |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$41,377.4 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$58,400.0 |
| FIRST BANK OF OWASSO | 1 | \$53,000.0 |
| FIRST CENTRAL STATE BANK | 1 | \$69,000.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 2 | \$112,716.8 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$71,350.0 |
| FIRST FEDERAL BANK | 1 | \$74,369.5 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$70,000.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$70,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$42,400.0 |
| FIRST FIDELITY BANK, N.A. | 1 | \$75,000.0 |
| FIRST MIDWEST BANK | 2 | \$115,111.2 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$63,000.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$63,000.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$65,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$59,500.0 |
| FIRST PLACE BANK | 2 | \$96,700.0 |
| FIRST STATE COMMUNITY BANK | 2 | \$137,459.8 |
| FIRSTBANK PUERTO RICO | 2 | \$135,391.4 |
| FIRSTMERIT BANK, N.A. | 5 | \$314,200.0 |
| FLANAGAN STATE BANK | 1 | \$76,940.0 |

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| FORWARD FINANCIAL BANK SSB | 1 | \$84,000.0 |
| FOUNTAIN CITY FUNDING | 1 | \$64,000.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$72,500.0 |
| FULTON BANK, N.A. | 1 | \$66,000.0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$155,320.0 |
| GENERAL MILLS CREDIT UNION | 1 | \$65,000.0 |
| GESA CREDIT UNION | 1 | \$61,500.0 |
| GLENWOOD STATE BANK | 1 | \$83,200.0 |
| GMFS LLC | 2 | \$147,950.0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$54,100.0 |
| GREAT SOUTHERN BANK | 2 | \$112,500.0 |
| GREAT WESTERN BANK | 3 | \$199,000.0 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$64,000.0 |
| GREENLEAF WAYSIDE BANK | 1 | \$82,400.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$45,000.0 |
| GUARDIAN CREDIT UNION | 1 | \$75,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$250,427.1 |
| GUILD MORTGAGE COMPANY | 1 | \$78,500.0 |
| HEALTH AND EDUCATION FCU | 1 | \$71,250.0 |
| HEARTLAND CREDIT UNION | 1 | \$66,850.0 |
| HERITAGE BANK | 1 | \$80,370.7 |
| HICKORY POINT BANK & TRUST | 1 | \$79,488.5 |
| HILLS BANK AND TRUST COMPANY | 1 | \$41,302.3 |
| HONOR BANK | 1 | \$55,500.0 |
| HORIZON BANK N A | 1 | \$83,000.0 |
| HORIZON BANK, N.A. | 1 | \$52,000.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$121,300.0 |
| INSIGHT CREDIT UNION | 1 | \$83,000.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$56,000.0 |
| IPAVA STATE BANK | 1 | \$66,000.0 |
| KEOKUK COUNTY STATE BANK | 1 | \$68,000.0 |
| KEYSTONE BANK | 1 | \$77,000.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$72,400.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$73,600.0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$83,000.0 |
| LINCOLN SAVINGS BANK | 1 | \$76,000.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$71,082.4 |
| MARINE BANK | 3 | \$131,420.7 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$53,000.0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$55,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$70,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$241,488.8 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$59,750.0 |
| MID PENN BANK | 1 | \$74,000.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$75,000.0 |

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| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$51,000.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$76,400.0 |
| MIDLAND STATES BANK | 2 | \$99,500.0 |
| MIDWEST LOAN SERVICES, INC. | 2 | \$148,000.0 |
| MIDWESTONE BANK | 1 | \$49,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$50,000.0 |
| MONTICELLO BANKING COMPANY | 1 | \$59,000.0 |
| MORTGAGE CENTER, LLC | 1 | \$64,800.0 |
| MORTGAGE CLEARING CORP | 1 | \$80,000.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$68,180.8 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$59,000.0 |
| NCB, FSB | 1 | \$83,391.0 |
| NETWORK FUNDING, L.P. | 1 | \$61,000.0 |
| NORTHEAST SECURITY BANK | 1 | \$73,500.0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$142,600.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$47,000.0 |
| OHNWARD BANK & TRUST | 1 | \$64,800.0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$72,000.0 |
| OLD SECOND NATIONAL BANK | 1 | \$80,000.0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$117,750.0 |
| PANHANDLE STATE BANK | 1 | \$83,000.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$74,669.5 |
| PATELCO CREDIT UNION | 1 | \$59,000.0 |
| PBI BANK INC | 1 | \$68,000.0 |
| PENTAGON FEDERAL C. U. | 1 | \$65,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$53,000.0 |
| PEOPLES STATE BANK | 1 | \$62,700.0 |
| PEOPLES STATE BANK OF BLOOMER | 2 | \$134,500.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$56,000.0 |
| PLAINS COMMERCE BANK | 1 | \$53,764.4 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$77,800.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$49,080.1 |
| PREMIER HOME MORTGAGE | 1 | \$58,708.7 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$162,050.0 |
| PS BANK | 1 | \$83,000.0 |
| PSECU | 6 | \$330,791.3 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$60,461.8 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$59,000.0 |
| ROYAL BANK | 1 | \$52,000.0 |
| ROYAL CREDIT UNION | 2 | \$110,541.8 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$120,000.0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$43,250.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$83,377.3 |

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| SECURITY BANK | 1 | \$65,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$143,000.0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$75,000.0 |
| SHELL LAKE STATE BANK | 1 | \$39,715.6 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$292,850.2 |
| SIR FEDERAL CREDIT UNION | 2 | \$65,500.0 |
| SOMERSET TRUST COMPANY | 2 | \$103,477.0 |
| SOUND COMMUNITY BANK | 1 | \$72,750.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$153,200.0 |
| SOUTHERN BANCORP BANK | 1 | \$83,500.0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$57,739.3 |
| SOVEREIGN BANK, N.A. | 1 | \$78,000.0 |
| SPIRE FCU | 1 | \$48,500.0 |
| ST.MARY'S BANK | 1 | \$66,000.0 |
| STANDARD BANK AND TRUST | 1 | \$63,026.5 |
| STATE BANK OF THE LAKES | 1 | \$77,000.0 |
| STATE SAVINGS BANK | 1 | \$78,000.0 |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$59,730.3 |
| STEARNS LENDING INC. | 3 | \$192,400.0 |
| STOCK YARDS BANK & TRUST COMPANY | 5 | \$287,714.0 |
| SUMMIT CREDIT UNION | 1 | \$28,000.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$81,000.0 |
| SWBC MORTGAGE CORPORATION | 5 | \$358,587.1 |
| TEXAS BANK | 3 | \$176,650.0 |
| THE F&M BANK & TRUST COMPANY | 1 | \$70,900.0 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$78,456.2 |
| THE FIRST TRUST AND SAVINGS BANK OF | 1 | \$78,000.0 |
| THE FLORA BANKING COMPANY | 1 | \$82,000.0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$67,000.0 |
| TRADERS NATIONAL BANK | 1 | \$75,500.0 |
| TSB BANK | 1 | \$63,500.0 |
| UNION SAVINGS BANK | 34 | \$2,203,911.4 |
| UNION SAVINGS BANKING | 2 | \$133,891.7 |
| UNITED COMMUNITY BANK | 2 | \$125,100.0 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$39,822.0 |
| UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$55,501.0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$81,500.0 |
| VALLEY BANK AND TRUST CO. | 1 | \$60,000.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,000.0 |
| VILLAGE MORTGAGE | 1 | \$80,000.0 |
| VIRGINIA CREDIT UNION | 1 | \$82,000.0 |
| WADENA STATE BANK | 1 | \$53,500.0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$52,200.0 |

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| | WEST GATE BANK | 1 | \$50,000.0 |
| | WEST MILTON STATE BANK | 1 | \$77,000.0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$40,300.0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$72,500.0 |
| | WHITAKER BANK, INC. | 1 | \$59,735.6 |
| | WISCONSIN BANK AND TRUST | 2 | \$136,500.0 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$45,304.5 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$71,800.0 |
| | Unavailable | 6 | \$398,703.0 |
| Total | | 401 | \$25,188,258.9 |
| 31417EUJ8 | ACADEMY MORTGAGE CORPORATION | 2 | \$539,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$231,401.0 |
| | BUSEY BANK, | 1 | \$190,000.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$535,800.0 |
| | COLE TAYLOR BANK | 1 | \$217,200.0 |
| | COMMUNITY BANK OWATONNA | 1 | \$350,449.1 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$227,000.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$260,000.0 |
| | ENVISION CREDIT UNION | 2 | \$420,000.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$227,500.0 |
| | FBC MORTGAGE, LLC | 2 | \$685,125.7 |
| | FIDELITY BANK | 2 | \$699,453.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$649,500.0 |
| | GMFS LLC | 1 | \$180,000.0 |
| | GRAND BANK NA | 1 | \$267,000.0 |
| | HomeBANC, N.A. | 1 | \$417,000.0 |
| | HORIZON BANK N A | 1 | \$234,300.0 |
| | INSIGHT CREDIT UNION | 2 | \$394,735.5 |
| | JAMES B. NUTTER & COMPANY | 1 | \$199,800.0 |
| | LOANDEPOT.COM, LLC | 1 | \$320,000.0 |
| | M/I FINANCIAL CORP. | 1 | \$187,550.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$185,700.0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$424,734.0 |
| | OLD FLORIDA NATIONAL BANK | 2 | \$405,000.0 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$805,000.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,113,450.0 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$185,800.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$194,434.0 |
| | SOVEREIGN BANK, N.A. | 1 | \$348,000.0 |
| | STEARNS LENDING INC. | 1 | \$216,000.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$186,000.0 |
| | THE PARK BANK | 1 | \$417,000.0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,079,886.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$183,189.3 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$210,000.0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$905,200.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$412,000.0 |
| Total | | 57 | \$15,121,207.8 |
| 31417EUK5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$606,000.0 |
| | 1ST CONSTITUTION | 1 | \$182,500.0 |
| | 3 RIVERS FEDERAL CU | 1 | \$413,247.2 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$176,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$747,500.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$394,000.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$304,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,335,389.4 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$179,190.9 |
| | ALL FIRST MORTGAGE SERVICES INC. | 1 | \$275,000.0 |
| | ALLIANCE BANK | 1 | \$215,038.7 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$361,583.7 |
| | ALLIED MORTGAGE GROUP | 2 | \$535,500.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$194,300.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$625,400.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$360,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$729,500.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$636,758.4 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$232,100.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,859,300.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$729,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$207,000.0 |
| | AMERICASH | 2 | \$428,500.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$392,000.0 |
| | ANCHORBANK, FSB | 6 | \$1,380,900.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$340,000.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$646,173.9 |
| | ASPIRE FINANCIAL | 1 | \$278,991.6 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$3,158,538.6 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$198,720.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,500.0 |
| | BANCFIRST | 1 | \$248,000.0 |
| | BANCORPSOUTH BANK | 5 | \$1,366,900.0 |
| | BANK MUTUAL | 2 | \$417,089.8 |
| | BANK OF PUTNAM COUNTY | 1 | \$210,000.0 |
| | BANK OF THE CASCADES | 3 | \$785,200.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 11 | \$3,191,877.7 |
| | BANK OF WHITTIER, N.A. | 1 | \$391,500.0 |

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| BANKERS' BANK | 2 | \$380,800.0 |
| BAXTER CREDIT UNION | 5 | \$1,434,150.0 |
| BAYCOAST BANK | 2 | \$550,000.0 |
| BELL STATE BANK & TRUST | 6 | \$1,174,373.0 |
| BELLCO CREDIT UNION | 1 | \$353,420.2 |
| BERKSHIRE BANK | 1 | \$186,500.0 |
| BNYMELLON | 1 | \$230,396.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$208,000.0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$521,400.0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$366,000.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$520,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$725,400.0 |
| CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION | 1 | \$194,123.5 |
| CAMBRIDGE SAVINGS BANK | 3 | \$1,018,000.0 |
| CANYON COMMUNITY BANK | 1 | \$370,344.5 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$196,750.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$332,000.0 |
| CASHCALL, INC. | 79 | \$25,918,054.4 |
| CENDERA FUNDING, INC | 1 | \$383,660.0 |
| CENTRAL STATE BANK | 1 | \$210,800.0 |
| CENTRAL TRUST BANK | 2 | \$441,990.4 |
| CENTURY LENDING COMPANY | 2 | \$684,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,065,700.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$237,903.5 |
| CITIZENS FINANCIAL BANK | 1 | \$206,000.0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$311,095.4 |
| COBALT MORTGAGE | 14 | \$4,192,060.0 |
| COLE TAYLOR BANK | 20 | \$5,490,992.1 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$294,169.5 |
| COLONIAL SAVINGS, F.A. | 1 | \$220,945.1 |
| COLUMBIA CREDIT UNION | 1 | \$205,150.0 |
| COMERICA BANK | 2 | \$738,000.0 |
| COMMUNITY NATIONAL BANK | 1 | \$250,100.0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$462,800.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$350,000.0 |
| CONVERSE COUNTY BANK | 1 | \$189,500.0 |
| CORNERSTONE HOME LENDING | 2 | \$566,930.8 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$808,500.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$180,700.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$293,000.0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$221,000.0 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$304,129.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$455,860.7 |
| CUSTOMERS BANK | 3 | \$1,200,350.0 |

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| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$440,000.0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$184,475.4 |
| DELMAR FINANCIAL | 1 | \$178,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$560,200.0 |
| DUBUQUE BANK AND TRUST | 1 | \$250,000.0 |
| EITZEN STATE BANK | 1 | \$250,000.0 |
| EMERY FEDERAL CREDIT UNION | 1 | \$378,325.7 |
| ENT FEDERAL CREDIT UNION | 4 | \$1,094,123.7 |
| ENVOY MORTGAGE, LTD. | 1 | \$285,000.0 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$200,000.0 |
| EVOLVE BANK & TRUST | 2 | \$793,640.6 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$510,137.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$1,591,935.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 12 | \$3,037,500.0 |
| FARMINGTON BANK | 1 | \$221,500.0 |
| FIDELITY BANK | 7 | \$1,711,521.3 |
| FIDELITY COOPERATIVE BANK | 1 | \$353,600.0 |
| FIDELTY BANK | 1 | \$268,000.0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$897,500.0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 2 | \$438,971.4 |
| FIRST BANK OF OWASSO | 1 | \$180,186.4 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,529,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 11 | \$2,900,480.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$220,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$432,600.0 |
| FIRST COUNTY BANK | 1 | \$205,000.0 |
| FIRST FEDERAL BANK | 3 | \$837,399.9 |
| FIRST FEDERAL BANK, FSB | 2 | \$454,950.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$622,250.0 |
| FIRST FEDERAL SAVINGS & LOAN | 1 | \$200,000.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$185,500.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$707,500.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$213,913.5 |
| FIRST HAWAIIAN BANK | 4 | \$1,363,000.0 |
| FIRST INTERSTATE BANK | 1 | \$329,460.1 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$187,600.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$293,600.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$211,612.0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$282,500.0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$696,730.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$673,300.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$366,200.0 |
| FIRST NATIONAL BANK PARK FALLS | 1 | \$225,999.8 |
| FIRST PLACE BANK | 21 | \$5,321,677.3 |

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| FIRST REPUBLIC BANK | 2 | \$1,060,750.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$402,400.0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$250,789.9 |
| FIRST STATE COMMUNITY BANK | 1 | \$176,710.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$264,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$435,500.0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$202,000.0 |
| FIRSTTRUST | 1 | \$195,000.0 |
| FREMONT BANK | 17 | \$4,469,863.5 |
| FULTON BANK OF NEW JERSEY | 2 | \$380,000.0 |
| FULTON BANK, N.A. | 5 | \$1,211,886.2 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$417,000.0 |
| GEORGETOWN BANK | 1 | \$415,000.0 |
| GFI MORTGAGE, INC. | 1 | \$300,000.0 |
| GMFS LLC | 4 | \$1,111,000.0 |
| GRAND BANK NA | 3 | \$792,500.0 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$207,500.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,480,000.0 |
| GUARANTEED RATE, INC. | 4 | \$1,160,331.3 |
| GUARANTY TRUST COMPANY | 3 | \$880,000.0 |
| GUARDIA CREDIT UNION | 1 | \$220,000.0 |
| GUARDIAN CREDIT UNION | 2 | \$388,500.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$1,727,773.4 |
| GUILD MORTGAGE COMPANY | 3 | \$559,600.0 |
| HARBORONE CREDIT UNION | 1 | \$292,000.0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$232,542.7 |
| HICKORY POINT BANK & TRUST | 1 | \$282,948.6 |
| HOME SAVINGS AND LOAN CO | 1 | \$417,000.0 |
| HORIZON BANK, N.A. | 1 | \$242,000.0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,428,700.0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$417,000.0 |
| INTERNET/LEADS | 1 | \$184,000.0 |
| INVESTORS HOME MORTGAGE | 5 | \$1,396,000.0 |
| INWOOD NATIONAL BANK | 2 | \$498,900.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$217,200.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$200,300.0 |
| JONAH BANK OF WYOMING | 1 | \$232,000.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$566,000.0 |
| KING FINANCIAL GROUP, INC. | 1 | \$176,212.4 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$183,000.0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$345,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,295,600.0 |
| LANDMARK CREDIT UNION | 2 | \$484,711.6 |

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| LEADER BANK, N.A. | 8 | \$2,736,796.5 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$228,000.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$327,750.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$206,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$216,500.0 |
| LIBERTY NATIONAL BANK | 1 | \$296,000.0 |
| LIFESTORE BANK | 1 | \$215,000.0 |
| LOANDEPOT.COM, LLC | 3 | \$731,000.0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,159,150.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$628,000.0 |
| M/I FINANCIAL CORP. | 1 | \$239,900.0 |
| MAGNA BANK | 2 | \$480,342.5 |
| MAINSTREET CREDIT UNION | 1 | \$178,100.0 |
| MARION COUNTY STATE BANK | 1 | \$175,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$556,500.0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$235,300.0 |
| MEMBER HOME LOAN, LLC | 2 | \$480,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 4 | \$1,255,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$209,056.1 |
| MERIDIAN BANK | 3 | \$870,000.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$514,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$279,673.2 |
| MID AMERICA MORTGAGE | 3 | \$787,890.0 |
| MID PENN BANK | 1 | \$189,300.0 |
| MIDLAND STATES BANK | 1 | \$223,200.0 |
| MIDWEST HERITAGE BANK | 1 | \$324,000.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$280,000.0 |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$438,300.0 |
| MISSOURI BANK & TRUST OF KANSAS CITY | 1 | \$285,000.0 |
| MISSOURI CREDIT UNION | 1 | \$352,000.0 |
| MLD MORTGAGE, INC. | 4 | \$1,190,000.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$353,350.0 |
| MOUNT VERNON BANK | 1 | \$208,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$198,900.0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$288,000.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$250,000.0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$758,961.1 |
| NCB, FSB | 1 | \$189,900.0 |
| NETWORK FUNDING, L.P. | 14 | \$3,777,083.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$329,000.0 |
| NEWTOWN SAVINGS BANK | 3 | \$951,000.0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$908,848.2 |

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| O A MORTGAGE SERVICES | 8 | \$2,552,927.0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$251,500.0 |
| OLD SECOND NATIONAL BANK | 2 | \$493,000.0 |
| ON Q FINANCIAL, INC. | 1 | \$385,377.4 |
| OPES ADVISORS, INC. | 2 | \$915,500.0 |
| PACIFIC BAY LENDING GROUP | 3 | \$766,500.0 |
| PANHANDLE STATE BANK | 1 | \$417,000.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$176,400.0 |
| PARK LENDING SERVICES INC | 1 | \$283,400.0 |
| PATELCO CREDIT UNION | 5 | \$1,638,600.3 |
| PENTAGON FEDERAL C. U. | 3 | \$958,367.8 |
| PEOPLES BANK | 2 | \$363,000.0 |
| PIGEON FALLS STATE BANK | 1 | \$183,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,470,028.4 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$511,000.0 |
| PLAINS COMMERCE BANK | 2 | \$542,300.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$657,000.0 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,673,000.0 |
| POLONIA BANK | 1 | \$225,000.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$369,920.1 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$330,000.0 |
| PRIMEWEST MORTGAGE | 1 | \$200,000.0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$197,600.0 |
| PROVINCIAL BANK | 1 | \$308,500.0 |
| PYRAMAX BANK FSB | 2 | \$395,269.9 |
| R M K FINANCIAL CORP | 1 | \$417,000.0 |
| RANDOLPH SAVINGS BANK | 1 | \$278,500.0 |
| RAYMOND JAMES BANK, N.A. | 3 | \$859,427.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,680,562.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$307,500.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$239,000.0 |
| REDWOOD CAPITAL BANK | 1 | \$206,500.0 |
| REDWOOD CREDIT UNION | 1 | \$202,500.0 |
| RESIDENTIAL HOME FUNDING CORP. | 3 | \$852,000.0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$200,000.0 |
| RMK FINANCIAL CORP | 1 | \$185,000.0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$240,000.0 |
| ROCKY MOUNTAIN BANK | 2 | \$604,000.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$300,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 26 | \$6,516,776.6 |
| ROYAL CREDIT UNION | 3 | \$591,476.4 |
| RPM MORTGAGE, INC | 2 | \$600,000.0 |
| RPM MORTGAGE, INC. | 8 | \$2,727,500.0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$233,307.1 |
| SCHOOLSFIRST FCU | 1 | \$311,132.5 |

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| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,841,800.0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$367,700.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$267,926.2 |
| SECURITY STATE BANK | 1 | \$231,750.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,472,127.3 |
| SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION | 1 | \$200,000.0 |
| SHORE MORTGAGE | 7 | \$1,739,520.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 39 | \$11,018,076.9 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$200,000.0 |
| SOUND COMMUNITY BANK | 2 | \$594,730.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$400,200.0 |
| SOVEREIGN BANK, N.A. | 17 | \$4,691,474.5 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$238,600.0 |
| ST.MARY'S BANK | 1 | \$205,000.0 |
| STANDARD BANK AND TRUST | 1 | \$237,000.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$233,600.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$229,900.0 |
| STATE BANK OF THE LAKES | 1 | \$220,000.0 |
| STEARNS LENDING INC. | 40 | \$11,543,060.8 |
| STOCK YARDS BANK & TRUST COMPANY | 4 | \$1,133,917.9 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$360,000.0 |
| SUMMIT FUNDING, INC. | 1 | \$248,000.0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$403,200.0 |
| SWBC MORTGAGE CORPORATION | 10 | \$2,176,755.0 |
| T. J. FINANCIAL, INC. | 6 | \$1,655,000.0 |
| TALMER BANK AND TRUST | 3 | \$936,500.0 |
| TEXANS CREDIT UNION | 1 | \$297,528.4 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$286,004.2 |
| TEXAS SECURITY BANK | 1 | \$192,000.0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$193,000.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$348,000.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$425,000.0 |
| THE COLUMBIA BANK | 1 | \$266,000.0 |
| THE EXCHANGE STATE BANK | 1 | \$216,000.0 |
| THE FIRST MORTGAGE CORPORATION | 1 | \$223,014.9 |
| THE LENDING COMPANY, INC | 1 | \$417,000.0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$208,900.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$380,000.0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$214,500.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$360,000.0 |
| TRADITION MORTGAGE, LLC | 1 | \$415,000.0 |
| TRUSTONE | 1 | \$185,000.0 |
| UMPQUA BANK | 8 | \$2,542,997.7 |
| UNION SAVINGS BANK | 65 | \$14,416,585.8 |

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| | UNION SAVINGS BANKING | 3 | \$557,408.4 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$208,400.0 |
| | UNITED BANK & TRUST | 3 | \$838,700.0 |
| | UNITED WHOLESALE MORTGAGE | 47 | \$13,723,800.0 |
| | UNITEDONE CREDIT UNION | 1 | \$188,764.6 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$965,795.7 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$305,228.1 |
| | UNIVEST BANK AND TRUST CO | 1 | \$240,000.0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$249,909.1 |
| | USE CREDIT UNION | 1 | \$255,700.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$201,000.0 |
| | VALLEY NATIONAL BANK | 9 | \$2,399,087.0 |
| | VERITEX COMMUNITY BANK | 2 | \$812,625.7 |
| | VIEWPOINT BANK | 2 | \$591,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$183,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$187,300.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$250,110.0 |
| | WEBSTER BANK, N.A. | 3 | \$834,500.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$224,300.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$279,749.5 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$1,816,385.4 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,105,901.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$341,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$182,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$480,000.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$625,600.0 |
| | Unavailable | 25 | \$6,632,498.4 |
| Total | | 1,103 | \$302,766,666.2 |
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| 31417EUL3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$334,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$460,500.0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$200,000.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$497,500.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$269,196.7 |
| | ALLIED MORTGAGE GROUP | 4 | \$858,700.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$542,050.0 |
| | AMARILLO NATIONAL BANK | 2 | \$355,500.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$541,600.0 |
| | AMERICAN BANK OF TEXAS | 1 | \$286,233.3 |
| | AMERICAN FEDERAL BANK | 1 | \$192,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$475,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$182,360.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,292,200.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$184,176.7 |

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| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$532,000.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$272,000.0 |
| AMERICASH | 3 | \$1,009,266.3 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$222,900.0 |
| AMSTAR MORTGAGE NETWORK | 1 | \$414,000.0 |
| ANCHORBANK, FSB | 5 | \$1,193,800.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$560,747.0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$259,960.0 |
| ASSOCIATED BANK | 1 | \$417,000.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,476,486.7 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$219,961.0 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$496,043.0 |
| AVIDIA BANK | 1 | \$301,000.0 |
| BANCORPSOUTH BANK | 8 | \$2,109,400.0 |
| BANK MUTUAL | 2 | \$359,800.0 |
| BANK OF GALESVILLE | 1 | \$285,000.0 |
| BANK OF HAWAII | 1 | \$209,240.0 |
| BANK OF THE CASCADES | 1 | \$218,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$3,770,546.6 |
| BANKERS' BANK | 1 | \$180,000.0 |
| BAXTER CREDIT UNION | 4 | \$780,990.0 |
| BELL STATE BANK & TRUST | 3 | \$621,800.0 |
| BELLCO CREDIT UNION | 2 | \$614,700.0 |
| BERKSHIRE BANK | 1 | \$244,401.6 |
| BEST ADVANTAGE CREDIT UNION | 2 | \$468,005.4 |
| BETTER BANKS | 1 | \$250,000.0 |
| BNYMELLON | 1 | \$207,000.0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$868,495.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$199,300.0 |
| BOULDER VALLEY CU | 1 | \$352,034.9 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$1,333,800.0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$853,000.0 |
| BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING | 1 | \$334,000.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$463,700.0 |
| BUD WEBER MORTGAGES LLC | 1 | \$353,000.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$193,600.0 |
| CAMBRIDGE SAVINGS BANK | 4 | \$1,591,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$326,500.0 |
| CASHCALL, INC. | 57 | \$17,609,777.2 |
| CENTENNIAL LENDING, LLC | 1 | \$400,000.0 |
| CENTINEL BANK OF TAOS | 1 | \$346,861.2 |
| CENTRAL CITY CREDIT UNION | 1 | \$227,000.0 |
| CENTRAL TRUST BANK | 1 | \$200,000.0 |
| CENTURY LENDING COMPANY | 1 | \$417,000.0 |

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| CHAMPION CREDIT UNION | 1 | \$258,843.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$190,000.0 |
| CHEMICAL BANK | 1 | \$193,500.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,503,100.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$182,822.6 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$292,000.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$184,168.5 |
| CITY STATE BANK | 1 | \$183,000.0 |
| COBALT MORTGAGE | 10 | \$2,964,646.1 |
| COLE TAYLOR BANK | 21 | \$6,357,537.4 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$485,219.6 |
| COMERICA BANK | 1 | \$330,500.0 |
| COMMUNITY BANK CBD | 1 | \$258,843.0 |
| COMMUNITY NATIONAL BANK | 1 | \$178,000.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$188,000.0 |
| CONNECTICUT RIVER BANK, NA | 1 | \$350,000.0 |
| CORNERSTONE HOME LENDING | 1 | \$300,000.0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$597,356.5 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$858,039.0 |
| CORNERSTONE MORTGAGE, INC. | 4 | \$824,221.0 |
| CORTRUST MORTGAGE INC | 1 | \$178,500.0 |
| COVANTAGE CREDIT UNION | 2 | \$412,000.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$522,706.2 |
| CUSTOMERS BANK | 2 | \$720,000.0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$348,000.0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$253,865.2 |
| DESCO FEDERAL CREDIT UNION | 1 | \$228,000.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$417,000.0 |
| EASTWOOD BANK | 1 | \$197,000.0 |
| EDUCATION FIRST CREDIT UNION | 1 | \$290,714.2 |
| ELEVATIONS CREDIT UNION | 1 | \$367,341.5 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$359,914.5 |
| ENT FEDERAL CREDIT UNION | 2 | \$503,534.9 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$220,000.0 |
| ENVOY MORTGAGE, LTD. | 2 | \$467,000.0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$599,246.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$386,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,839,318.0 |
| FARMINGTON BANK | 1 | \$198,000.0 |
| FARMINGTON FINANCIAL | 1 | \$417,000.0 |
| FIDELITY BANK | 8 | \$2,483,164.3 |
| FIDELITY COOPERATIVE BANK | 2 | \$454,457.1 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$285,000.0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$239,600.0 |

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| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$175,000.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$685,140.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,076,836.0 |
| FIRST CHOICE BANK | 1 | \$184,850.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,773,450.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 4 | \$1,257,000.0 |
| FIRST FEDERAL BANK | 3 | \$587,600.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$228,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$320,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$208,000.0 |
| FIRST HAWAIIAN BANK | 3 | \$1,097,000.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$212,950.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$480,600.0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$476,900.0 |
| FIRST NATIONAL BANK | 1 | \$193,000.0 |
| FIRST NATIONAL BANK -FOX VALLEY | 1 | \$216,000.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$201,399.7 |
| FIRST NATIONAL BANK OF GRANDBURY | 1 | \$228,847.4 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$270,000.0 |
| FIRST PLACE BANK | 12 | \$3,775,256.3 |
| FIRST STATE BANK NEBRASKA | 1 | \$275,740.0 |
| FIRST STATE COMMUNITY BANK | 1 | \$183,430.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$216,000.0 |
| FIRSTBANK PUERTO RICO | 2 | \$510,893.4 |
| FIRSTMERIT BANK, N.A. | 1 | \$188,800.0 |
| FIRSTTRUST BANK | 2 | \$443,000.0 |
| FRANDSEN BANK & TRUST | 1 | \$324,000.0 |
| FREMONT BANK | 7 | \$2,182,427.6 |
| FULTON BANK OF NEW JERSEY | 1 | \$272,000.0 |
| FULTON BANK, N.A. | 1 | \$212,000.0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$474,000.0 |
| GEORGETOWN BANK | 1 | \$200,000.0 |
| GESA CREDIT UNION | 1 | \$201,118.8 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$300,000.0 |
| GMFS LLC | 3 | \$923,700.0 |
| GRAND BANK NA | 3 | \$1,077,000.0 |
| GRANITE STATE CREDIT UNION | 1 | \$175,422.8 |
| GREAT WESTERN BANK | 3 | \$810,200.0 |
| GREEN VALLEY MORTGAGE, LLC | 1 | \$250,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,648,900.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$275,000.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$443,300.0 |
| GUARANTEED RATE, INC. | 2 | \$422,256.5 |
| GUARANTY BOND BANK, N.A. | 1 | \$283,756.8 |

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| GUARANTY TRUST COMPANY | 3 | \$971,500.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 8 | \$2,080,434.3 |
| GUILD MORTGAGE COMPANY | 4 | \$1,067,506.6 |
| HARBORONE CREDIT UNION | 1 | \$417,000.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$184,000.0 |
| HOME LOANS TODAY | 1 | \$182,000.0 |
| HOMETOWN LENDERS LLC | 1 | \$237,999.0 |
| HOMEWISE, INC | 1 | \$199,900.0 |
| HONOR CREDIT UNION | 2 | \$490,000.0 |
| HONOR CU | 1 | \$261,000.0 |
| HORIZON BANK N A | 2 | \$562,000.0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$554,850.0 |
| IC FEDERAL CREDIT UNION | 1 | \$199,000.0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$411,200.0 |
| INVESTORS HOME MORTGAGE | 5 | \$1,296,733.0 |
| INWOOD NATIONAL BANK | 1 | \$180,000.0 |
| JSC FEDERAL CREDIT UNION | 1 | \$180,000.0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,492,797.0 |
| KIRKPATRICK BANK | 1 | \$417,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,878,000.0 |
| LEADER BANK, N.A. | 6 | \$1,942,500.0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$516,700.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$210,000.0 |
| LIBERTY BANK | 1 | \$249,000.0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$353,000.0 |
| LINCOLN SAVINGS BANK | 1 | \$308,300.0 |
| LOANDEPOT.COM, LLC | 3 | \$672,000.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$177,250.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$321,600.0 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$533,850.0 |
| MALVERN NATIONAL BANK | 1 | \$185,250.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$313,500.0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$252,900.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$317,700.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$831,000.0 |
| MERIDIAN BANK | 2 | \$451,800.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$392,500.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$272,700.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$239,000.0 |
| MID AMERICA MORTGAGE | 1 | \$345,500.0 |
| MIDSOUTH BANK | 1 | \$224,500.0 |
| MIDSTATES BANK, NA | 1 | \$200,000.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.0 |

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| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,180,250.0 |
| MLD MORTGAGE, INC. | 2 | \$652,000.0 |
| MORTGAGE CENTER, LLC | 1 | \$228,000.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$196,200.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$214,000.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$178,396.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$308,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$523,000.0 |
| NCB, FSB | 2 | \$441,214.8 |
| NECHES FEDERAL CREDIT UNION | 1 | \$244,978.0 |
| NETWORK FUNDING, L.P. | 1 | \$190,400.0 |
| NEW BRITAIN MORTGAGE | 1 | \$184,700.0 |
| NEWTOWN SAVINGS BANK | 2 | \$623,000.0 |
| NEXBANK, SSB | 1 | \$180,584.6 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$208,000.0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,347,304.4 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$244,227.0 |
| ONE WASHINGTON FINANCIAL | 2 | \$569,300.0 |
| OPES ADVISORS, INC. | 3 | \$847,000.0 |
| ORRSTOWN BANK | 1 | \$323,700.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$262,500.0 |
| PANHANDLE STATE BANK | 2 | \$781,000.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$400,000.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$473,213.9 |
| PATELCO CREDIT UNION | 4 | \$1,112,343.5 |
| PENTAGON FEDERAL C. U. | 2 | \$623,831.4 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,670,376.0 |
| PINNACLE MORTGAGE GROUP, INC | 3 | \$907,900.0 |
| PLAINS COMMERCE BANK | 1 | \$176,500.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$181,000.0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$250,800.0 |
| PMAC LENDING SERVICES, INC. | 3 | \$748,000.0 |
| POLONIA BANK | 2 | \$555,000.0 |
| PREMIERBANK | 1 | \$336,000.0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$256,500.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$223,000.0 |
| PROVINCIAL BANK | 1 | \$417,000.0 |
| PSECU | 1 | \$365,100.0 |
| PYRAMAX BANK | 2 | \$487,175.8 |
| PYRAMAX BANK FSB | 1 | \$213,855.6 |
| R M K FINANCIAL CORP | 1 | \$253,741.4 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$485,000.0 |
| RABOBANK, N.A. | 1 | \$213,000.0 |
| RANDOLPH SAVINGS BANK | 2 | \$633,000.0 |

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| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$661,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$233,000.0 |
| RENASANT BANK | 1 | \$209,500.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$264,804.4 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$311,200.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$287,000.0 |
| RIVERLAND CREDIT UNION | 1 | \$205,910.3 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$194,000.0 |
| RMK FINANCIAL CORP | 3 | \$955,000.0 |
| ROCKY MOUNTAIN BANK | 1 | \$193,250.0 |
| ROUNDBANK | 1 | \$273,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,129,565.9 |
| RPM MORTGAGE, INC | 1 | \$346,000.0 |
| RPM MORTGAGE, INC. | 5 | \$1,423,500.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$240,000.0 |
| SCHOOLSFIRST FCU | 1 | \$365,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,485,365.6 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$208,000.0 |
| SECURITY SAVINGS BANK | 1 | \$189,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$422,000.0 |
| SHORE MORTGAGE | 3 | \$683,500.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 42 | \$12,108,543.2 |
| SOUND COMMUNITY BANK | 2 | \$420,000.0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$178,000.0 |
| SOUTHLAND CREDIT UNION | 1 | \$337,000.0 |
| SOVEREIGN BANK, N.A. | 20 | \$5,643,803.8 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$275,000.0 |
| ST.MARY'S BANK | 1 | \$261,000.0 |
| STANDARD BANK AND TRUST | 1 | \$417,000.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$230,000.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$294,800.0 |
| STATE BANK OF FLORENCE | 1 | \$190,000.0 |
| STEARNS LENDING INC. | 35 | \$10,065,218.8 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$189,600.0 |
| STOCK YARDS BANK & TRUST COMPANY | 7 | \$1,622,603.2 |
| STOCKMAN BANK OF MONTANA | 1 | \$175,440.0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$305,700.0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$276,000.0 |
| SWBC MORTGAGE CORPORATION | 10 | \$2,776,573.0 |
| T. J. FINANCIAL, INC. | 5 | \$1,889,600.0 |
| TEXAS BANK | 1 | \$212,000.0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$344,000.0 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$640,000.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.0 |

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| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$223,022.9 |
| THE MORTGAGE HOUSE, INC. | 1 | \$216,000.0 |
| THE MORTGAGE SOURCE | 1 | \$364,000.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$529,000.0 |
| THE PORTAGE COUNTY BANK | 1 | \$175,216.8 |
| THE WASHINGTON TRUST COMPANY | 1 | \$389,277.3 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$216,845.7 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$202,350.0 |
| TJC MORTGAGE, INC | 1 | \$259,500.0 |
| TRADITION MORTGAGE LLC | 1 | \$417,000.0 |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.0 |
| UMPQUA BANK | 8 | \$2,779,309.9 |
| UNION SAVINGS BANK | 47 | \$11,206,826.2 |
| UNION SAVINGS BANKING | 3 | \$760,913.9 |
| UNION STATE BANK | 1 | \$216,000.0 |
| UNITED BANK & TRUST | 1 | \$191,000.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$201,500.0 |
| UNITED COMMUNITY BANK | 1 | \$375,000.0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$235,600.0 |
| UNITED WHOLESALE MORTGAGE | 22 | \$6,378,482.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$975,873.2 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$192,000.0 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$339,000.0 |
| UNIVEST BANK AND TRUST CO | 3 | \$758,000.0 |
| VALLEY NATIONAL BANK | 6 | \$1,479,984.3 |
| VIEWPOINT BANK | 2 | \$689,000.0 |
| W. J. BRADLEY MORTGAGE BRADLEY CAPITAL LLC | 1 | \$202,898.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$209,550.0 |
| WALDO STATE BANK | 1 | \$184,168.5 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$431,000.0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$451,840.0 |
| WAUKESHA STATE BANK | 3 | \$914,876.3 |
| WEBSTER BANK, N.A. | 1 | \$230,000.0 |
| WELLS FARGO | 1 | \$231,000.0 |
| WEOKIE CREDIT UNION | 1 | \$380,000.0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$189,600.0 |
| WEST GATE BANK | 2 | \$388,250.0 |
| WESTCONSIN CREDIT UNION | 2 | \$381,000.0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$292,500.0 |
| WESTSTAR MORTGAGE, INC | 1 | \$281,600.0 |
| WESTSTAR MORTGAGE, INC. | 7 | \$2,052,350.0 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,418,000.0 |
| WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$255,000.0 |
| WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$249,230.1 |

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| | YOLO FEDERAL CREDIT UNION | 1 | \$232,000.0 |
| | Unavailable | 25 | \$6,172,747.0 |
| Total | | 907 | \$252,209,422.5 |
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| 31417EUM1 | ALLIED MORTGAGE GROUP | 1 | \$199,400.0 |
| | BANK OF AKRON | 2 | \$450,000.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,726,400.0 |
| | COLE TAYLOR BANK | 15 | \$3,716,299.9 |
| | CONTINENTAL HOME LOANS INC. | 4 | \$942,000.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$340,000.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$223,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$226,959.4 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$739,450.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,716,000.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$286,000.0 |
| | FIRST REPUBLIC BANK | 1 | \$575,766.8 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$350,000.0 |
| | GRAND BANK NA | 1 | \$444,000.0 |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$342,000.0 |
| | GUARDHILL FINANCIAL CORPORATION | 1 | \$371,625.2 |
| | HSBC BANK USA, N.A. | 2 | \$490,400.0 |
| | INVESTORS HOME MORTGAGE | 1 | \$179,600.0 |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$538,000.0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$271,850.0 |
| | M&T BANK | 1 | \$202,991.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$218,025.4 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$719,700.0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$298,664.9 |
| | OCEANFIRST BANK | 1 | \$309,500.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$290,000.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$660,000.0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$290,000.0 |
| | SOVEREIGN BANK, N.A. | 3 | \$725,000.0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$615,000.0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$180,000.0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$320,000.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$416,000.0 |
| | ULSTER SAVINGS BANK | 1 | \$350,000.0 |
| | VALLEY NATIONAL BANK | 1 | \$252,000.0 |
| | WEBSTER BANK, N.A. | 1 | \$344,800.0 |
| | Unavailable | 1 | \$380,000.0 |
| Total | | 88 | \$25,100,432.8 |
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| 31417EUN9 | 1ST CONSTITUTION | 1 | \$149,100.0 |

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| 1ST MIDAMERICA CREDIT UNION | 1 | \$147,250.0 |
| ABBEVILLE BUILDING AND LOAN | 1 | \$400,000.0 |
| ACADEMY MORTGAGE CORPORATION | 2 | \$228,730.6 |
| AEROSPACE FEDERAL CREDIT UNION | 5 | \$1,393,100.0 |
| ALABAMA ONE CREDIT UNION | 6 | \$1,055,325.0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,725,367.8 |
| ALPINE BANK & TRUST CO. | 3 | \$511,697.5 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$130,000.0 |
| AMERICAN BANK CENTER | 1 | \$346,000.0 |
| AMERICAN BANK NA | 2 | \$594,100.0 |
| AMERICAN BANK, N.A. | 1 | \$113,000.0 |
| AMERICAN FEDERAL BANK | 2 | \$333,400.0 |
| AMERICAN FEDERAL SAVINGS BANK | 6 | \$1,178,123.0 |
| AMERICAN GATEWAY BANK | 1 | \$199,664.0 |
| ANCHORBANK, FSB | 36 | \$6,449,596.2 |
| ARCOLA FIRST BANK | 1 | \$162,300.0 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$319,275.7 |
| AUBURNBANK | 1 | \$104,000.0 |
| BADGER BANK | 4 | \$472,725.0 |
| BANCORPSOUTH BANK | 11 | \$2,605,631.0 |
| BANK FIRST NATIONAL | 2 | \$296,000.0 |
| BANK FORWARD | 1 | \$149,748.0 |
| BANK MUTUAL | 5 | \$428,202.4 |
| BANK OF BRODHEAD | 2 | \$295,390.9 |
| BANK OF DONIPHAN | 1 | \$88,300.0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$150,000.0 |
| BANK OF QUINCY | 3 | \$501,800.0 |
| BANK OF SPRINGFIELD | 18 | \$2,975,858.6 |
| BANK OF STANLY | 2 | \$217,000.0 |
| BANK OF WESTON | 1 | \$100,500.0 |
| BANKERS TRUST | 1 | \$225,761.9 |
| BANKERS' BANK | 1 | \$137,000.0 |
| BAXTER CREDIT UNION | 4 | \$892,120.0 |
| BELL STATE BANK & TRUST | 6 | \$1,233,200.0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,848,000.0 |
| BLACKHAWK BANK | 7 | \$1,088,800.0 |
| BNYMELLON | 1 | \$238,348.0 |
| BUSEY BANK, | 1 | \$281,360.0 |
| CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION | 1 | \$288,000.0 |
| CAPITAL CREDIT UNION | 3 | \$455,500.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$400,000.0 |
| CBCFCU | 1 | \$138,500.0 |
| CENTRAL BANK | 4 | \$730,185.1 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$188,124.7 |

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| CENTRAL ONE FCU | 1 | \$246,400.0 |
| CENTRAL SAVINGS BANK | 1 | \$195,200.0 |
| CENTURY LENDING COMPANY | 1 | \$192,000.0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$150,650.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$349,809.0 |
| CITIZENS BANK | 2 | \$253,800.0 |
| CITIZENS BANK OF ROGERSVILLE | 2 | \$345,300.0 |
| CITIZENS FIRST BANK | 3 | \$608,600.0 |
| CITIZENS STATE BANK | 1 | \$288,000.0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$157,700.0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$100,000.0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$550,000.0 |
| COBALT MORTGAGE | 1 | \$207,800.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$311,475.3 |
| COMMERCE STATE BANK | 1 | \$284,000.0 |
| COMMERCIAL TRUST CO. | 1 | \$138,000.0 |
| COMMUNITY BANK MANKATO | 6 | \$1,251,700.0 |
| COMMUNITY FINANCIAL BANK | 1 | \$122,405.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,000.0 |
| COMMUNITY SAVINGS BANK | 4 | \$389,400.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$351,500.0 |
| COPPERMARK BANK | 1 | \$397,000.0 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$368,000.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$80,400.0 |
| CORTRUST MORTGAGE INC | 3 | \$357,800.0 |
| CORTRUST MORTGAGE, INC | 1 | \$98,000.0 |
| CREDIT UNION WEST | 4 | \$660,900.0 |
| CU COMMUNITY, LLC | 1 | \$39,000.0 |
| CUMBERLAND SECURITY BANK | 1 | \$375,000.0 |
| DENALI STATE BANK | 1 | \$177,000.0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$381,787.0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$156,887.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$154,000.0 |
| DUPAGE CREDIT UNION | 6 | \$1,652,500.0 |
| ELEVATIONS CREDIT UNION | 1 | \$190,000.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 8 | \$2,253,224.6 |
| EMPIRE BANK | 1 | \$217,500.0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$171,031.9 |
| ENT FEDERAL CREDIT UNION | 1 | \$89,286.3 |
| EQUISHARE CREDIT UNION | 2 | \$406,900.5 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$312,909.7 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$200,000.0 |
| EXCHANGE STATE BANK | 1 | \$119,500.0 |
| EXPRESS MORTGAGE | 1 | \$272,500.0 |

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| F & M COMMUNITY BANK, NA | 1 | \$127,500.0 |
| F&M STATE BANK | 3 | \$790,006.4 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$115,000.0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 3 | \$763,750.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$280,318.1 |
| FARMERS STATE BANK | 1 | \$163,000.0 |
| FARMERS&MERCHANTS | 1 | \$149,962.6 |
| FARMERS&MERCHANTSSTATEBBANK | 1 | \$243,494.8 |
| FEDERAL HOME LOAN BANK | 1 | \$225,000.0 |
| FIDELITY BANK | 6 | \$948,001.3 |
| FIDELITY COOPERATIVE BANK | 2 | \$251,743.8 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$444,500.0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$328,000.0 |
| FIRST BANK & TRUST | 1 | \$300,000.0 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$774,000.0 |
| FIRST BANK RICHMOND, N.A. | 3 | \$443,250.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$480,800.0 |
| FIRST CENTURY BANK | 1 | \$110,000.0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$360,532.0 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$265,025.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$773,300.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$574,744.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$300,000.0 |
| FIRST HAWAIIAN BANK | 2 | \$260,000.0 |
| FIRST INTERSTATE BANK | 1 | \$173,375.0 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$149,748.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$50,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.0 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,368,467.4 |
| FIRST NATIONAL BANK BERLIN | 2 | \$567,500.0 |
| FIRST NATIONAL BANK OF DIETERICH | 4 | \$692,949.8 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$155,900.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$257,500.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$390,000.0 |
| FIRST PLACE BANK | 1 | \$235,000.0 |
| FIRST REPUBLIC BANK | 13 | \$4,103,750.0 |
| FIRST STATE BANK OF FORREST | 2 | \$224,800.0 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$449,300.0 |
| FIRST UNITED BANK & TRUST | 2 | \$512,000.0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$416,299.6 |
| FIRSTBANK PUERTO RICO | 2 | \$140,652.8 |
| FIRSTTRUST BANK | 1 | \$417,000.0 |
| FRANDSEN BANK & TRUST | 1 | \$198,500.0 |
| FULTON BANK, N.A. | 2 | \$676,600.0 |

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| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$166,200.0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$128,250.0 |
| GMFS LLC | 2 | \$522,300.0 |
| GRAND BANK NA | 2 | \$602,240.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$229,400.0 |
| GUILD MORTGAGE COMPANY | 4 | \$865,406.6 |
| HEARTLAND CREDIT UNION | 1 | \$95,500.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$145,000.0 |
| HERSHEY STATE BANK | 1 | \$64,000.0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$811,739.5 |
| HOME FEDERA BANK | 1 | \$111,911.7 |
| HOME FEDERAL BANK | 3 | \$533,574.1 |
| HOME FEDERAL SAVINGS BANK | 2 | \$303,983.6 |
| HONOLULU HOMELOANS, INC. | 1 | \$240,000.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$204,250.0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$187,339.6 |
| ILLINI BANK | 3 | \$388,043.7 |
| INTERCITY STATE BANK | 1 | \$220,300.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$278,500.0 |
| IOWA STATE SAVINGS BANK | 1 | \$132,000.0 |
| IROQUOIS FEDERAL | 1 | \$144,800.0 |
| ISB COMMUNITY BANK | 1 | \$149,500.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$255,000.0 |
| ISLAND FEDERERAL CREDIT UNION | 1 | \$223,500.0 |
| JACKSONVILLE SAVINGS BANK | 1 | \$280,000.0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$357,600.0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$148,599.9 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,403.2 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$260,000.0 |
| LAKE AREA MORTGAGE | 1 | \$325,920.0 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$503,500.0 |
| LAKE SUNAPEE BANK, FSB | 1 | \$180,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$988,500.0 |
| LANDMARK CREDIT UNION | 1 | \$92,845.4 |
| LEADER BANK, N.A. | 2 | \$667,500.0 |
| LIFESTORE | 1 | \$133,000.0 |
| LINCOLN SAVINGS BANK | 1 | \$283,000.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$226,400.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$275,000.0 |
| LUANA SAVINGS BANK | 1 | \$357,949.9 |
| M/I FINANCIAL CORP. | 7 | \$1,585,050.0 |
| MACON BANK, INC | 1 | \$104,785.0 |
| MARATHON SAVINGS BANK | 1 | \$100,800.0 |
| MARINE BANK | 7 | \$1,093,887.2 |

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| MERCANTILE BANK | 5 | \$592,550.9 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$681,264.8 |
| METCALF BANK | 1 | \$295,000.0 |
| MIDDLETON COMMUNITY BANK | 1 | \$385,000.0 |
| MIDLAND STATES BANK | 1 | \$254,560.0 |
| MIDWEST BANK | 4 | \$427,800.0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$616,100.0 |
| MISSOURI CREDIT UNION | 7 | \$1,272,000.0 |
| MORTGAGE CLEARING CORP | 2 | \$239,300.0 |
| MOUNDCITYBANK | 1 | \$88,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 5 | \$1,154,200.0 |
| MT MCKINLEY BANK | 2 | \$274,759.8 |
| NATIONAL BANK OF OHIO | 2 | \$527,144.0 |
| NETWORK FUNDING, L.P. | 2 | \$657,600.0 |
| NEWTOWN SAVINGS BANK | 1 | \$417,000.0 |
| NORTH CENTRAL BANK | 1 | \$208,000.0 |
| NORTHVIEW BANK | 1 | \$77,620.0 |
| OAK BANK | 1 | \$272,550.0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$399,328.1 |
| ONE COMMUNITY FCU | 1 | \$86,500.0 |
| OPES ADVISORS, INC. | 1 | \$350,000.0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$792,685.8 |
| PACIFIC BAY LENDING GROUP | 1 | \$255,000.0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$506,000.0 |
| PARK BANK | 2 | \$227,925.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$89,845.5 |
| PATELCO CREDIT UNION | 2 | \$472,200.0 |
| PENTAGON FEDERAL C. U. | 3 | \$863,397.9 |
| PEOPLES BANK | 2 | \$300,200.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$426,357.0 |
| PEOPLES STATE BANK | 4 | \$593,400.0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$178,500.0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$140,000.0 |
| PIERREMONT MORTGAGE, INC. | 1 | \$214,700.0 |
| PLAINS COMMERCE BANK | 1 | \$201,650.0 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,282,465.6 |
| POINT BANK | 1 | \$382,356.7 |
| POTLATCH #1 FEDERAL CREDIT UNION | 9 | \$1,413,115.1 |
| PREMIER AMERICA CREDIT UNION | 7 | \$1,898,999.5 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$159,742.4 |
| PREMIER COMMUNITY BANK | 1 | \$58,000.0 |
| PROGRESSIVE SAVINGS BANK | 5 | \$568,038.0 |
| PROVINCIAL BANK | 1 | \$200,200.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$151,500.0 |
| RENASANT BANK | 1 | \$417,000.0 |

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| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$126,180.0 |
| RIVER BANK | 1 | \$60,000.0 |
| RIVER VALLEY BANK | 2 | \$426,518.4 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$483,481.0 |
| SAUK VALEY BANK & TRUST COMPANY | 1 | \$356,267.2 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$152,350.2 |
| SCHWERTNER STATE BANK | 1 | \$346,503.5 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,000.0 |
| SECURITY SAVINGS BANK | 1 | \$68,400.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$502,155.1 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$153,366.0 |
| SOUTHEAST NATIONAL BANK | 1 | \$78,000.0 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$184,000.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$225,000.0 |
| ST CLAIR COUNTY STATE BANK | 1 | \$133,600.0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$150,495.2 |
| ST. PAUL FEDERAL CREDIT UNION | 2 | \$444,000.0 |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,475,700.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$398,000.0 |
| STATE BANK OF GRAYMONT | 1 | \$360,000.0 |
| STATE BANK OF LINCOLN | 2 | \$336,000.0 |
| STEARNS LENDING INC. | 11 | \$2,785,600.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$1,188,850.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$250,000.0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$270,000.0 |
| SUGAR RIVER BANK | 1 | \$129,622.0 |
| SUPERIOR FEDERAL CREDIT UNION | 13 | \$1,831,466.9 |
| SUTTON BANK | 3 | \$344,926.4 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,407,063.3 |
| TEACHERS FEDERAL CREDIT UNION | 21 | \$5,138,645.0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$188,750.0 |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$134,000.0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$244,200.0 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$150,200.0 |
| THE MILFORD BANK | 1 | \$174,712.3 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$246,585.1 |
| TRADITION MORTGAGE LLC | 1 | \$318,984.0 |
| TWINHOLD | 1 | \$150,565.0 |
| UNITED BANK | 1 | \$392,900.3 |
| UNITED BANK & TRUST | 5 | \$963,500.0 |
| UNITED COMMUNITY BANK | 15 | \$2,527,070.0 |
| UNITED WHOLESALE MORTGAGE | 17 | \$5,259,256.0 |
| UNITY BANK | 1 | \$300,000.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$244,000.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$511,014.9 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$374,400.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$458,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$273,634.7 |
| | WAUKESHA STATE BANK | 1 | \$88,000.0 |
| | WAYNE BANK AND TRUST CO. | 4 | \$495,460.7 |
| | WESTBY CO-OP CREDIT UNION | 3 | \$389,300.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$104,000.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 9 | \$2,023,050.0 |
| | WOLF RIVER COMMUNITY BANK | 4 | \$701,000.0 |
| | WORKERS' CREDIT UNION | 6 | \$903,184.7 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$333,000.0 |
| | YORK TRADITIONS BANK | 1 | \$118,000.0 |
| | Unavailable | 27 | \$6,738,021.6 |
| Total | | 731 | \$150,128,240.9 |
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| 31417EUP4 | 1ST MIDAMERICA CREDIT UNION | 3 | \$277,900.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$186,000.0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$127,000.0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$84,300.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$170,000.0 |
| | ALABAMA ONE CREDIT UNION | 6 | \$393,500.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$276,000.0 |
| | AMERICAN NATIONAL BANK | 2 | \$112,465.1 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$61,000.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$59,000.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$99,958.4 |
| | BANCORPSOUTH BANK | 3 | \$865,200.0 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$269,000.0 |
| | BANK OF AKRON | 1 | \$120,000.0 |
| | BANK OF DEERFIELD | 1 | \$108,000.0 |
| | BANK OF HAWAII | 2 | \$371,000.0 |
| | BANK OF OAKFIELD | 2 | \$196,000.0 |
| | BANK OF SPRINGFIELD | 3 | \$241,279.0 |
| | BANK OF STANLY | 3 | \$453,566.0 |
| | BANK OF WASHINGTON | 1 | \$130,800.0 |
| | BAXTER CREDIT UNION | 3 | \$349,500.0 |
| | BELL STATE BANK & TRUST | 1 | \$189,500.0 |
| | BLACKHAWK BANK | 5 | \$702,600.0 |
| | BRITTON & KOONTZ BANK NATIONAL | 1 | \$92,134.0 |
| | CABARRUS BANK & TRUST | 3 | \$233,500.0 |
| | CARROLLTON BANK | 1 | \$115,000.0 |
| | CASHCALL, INC. | 4 | \$1,293,000.0 |
| | CENTRAL BANK ILLINOIS | 3 | \$341,441.3 |
| | CENTRAL SAVINGS BANK | 1 | \$112,438.6 |
| | CENTRUE BANK | 1 | \$160,000.0 |

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| CITADEL FEDERAL CREDIT UNION | 1 | \$245,000.0 |
| CITIZENS COMMUNITY BANK | 1 | \$199,000.0 |
| COLUMBUS METRO FED CR UNION | 1 | \$175,300.0 |
| COMMUNITY BANK OF TRENTON | 1 | \$76,800.0 |
| COMMUNITY SAVINGS BANK | 1 | \$55,950.0 |
| CONSUMERS CREDIT UNION | 2 | \$280,000.0 |
| CORTRUST MORTGAGE INC | 1 | \$61,600.0 |
| CORTRUST MORTGAGE, INC. | 1 | \$100,200.0 |
| CREDIT UNION OF AMERICA | 1 | \$87,995.4 |
| DELMAR FINANCIAL COMPANY | 1 | \$277,000.0 |
| DENALI STATE BANK | 1 | \$112,900.0 |
| DIME BANK | 1 | \$125,000.0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,006,200.0 |
| DUPAGE CREDIT UNION | 5 | \$752,175.0 |
| E-CENTRAL CREDIT UNION | 1 | \$134,000.0 |
| EASTWOOD BANK | 1 | \$128,000.0 |
| ESB MORTGAGE COMPANY | 1 | \$360,000.0 |
| FARMINGTON BANK | 1 | \$103,000.0 |
| FIDELITY COOPERATIVE BANK | 3 | \$369,000.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$301,700.0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$68,500.0 |
| FIRST AMERICAN BANK | 1 | \$331,463.7 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$118,500.0 |
| FIRST BANK RICHMOND, N.A. | 2 | \$395,000.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$121,931.7 |
| FIRST CENTURY BANK | 1 | \$110,000.0 |
| FIRST CLOVER LEAF BANK | 1 | \$37,900.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$122,100.0 |
| FIRST COUNTY BANK | 2 | \$289,000.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$280,200.0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$745,875.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$66,000.0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$38,375.0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$110,000.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$236,000.0 |
| FIRST PEOPLES CFCU | 2 | \$223,500.0 |
| FIRST STATE BANK | 1 | \$110,630.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$90,000.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$80,000.0 |
| GMFS LLC | 1 | \$110,000.0 |
| GREAT WESTERN BANK | 1 | \$147,200.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$50,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 7 | \$942,490.2 |

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| HAWTHORN BANK | 2 | \$144,323.1 |
| HEARTLAND CREDIT UNION | 2 | \$161,100.0 |
| HEARTLAND CREIDT UNION | 1 | \$341,518.2 |
| HNB NATIONAL BANK | 2 | \$188,619.2 |
| HOME FEDERAL BANK | 3 | \$507,328.1 |
| HOME SAVING AND LOAN CO | 1 | \$115,000.0 |
| HOMETOWN BANK | 1 | \$86,954.5 |
| HONOR CREDIT UNION | 2 | \$186,900.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$183,000.0 |
| INTERCITY STATE BANK | 2 | \$90,320.0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$95,000.0 |
| JSC FEDERAL CREDIT UNION | 1 | \$70,749.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$322,000.0 |
| LAKE FOREST BANK & TRUST COMPANY | 4 | \$788,000.0 |
| LEADER BANK, N.A. | 2 | \$351,000.0 |
| MACON BANK, INC | 1 | \$65,000.0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$80,000.0 |
| MARINE BANK | 6 | \$615,703.3 |
| MEMBERS MORTGAGE COMPANY, INC. | 4 | \$632,500.0 |
| MERCANTILE BANK | 3 | \$483,721.4 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$228,000.0 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$75,000.0 |
| METCALF BANK | 1 | \$300,000.0 |
| MID AMERICA MORTGAGE | 1 | \$88,000.0 |
| MIDWEST COMMUNITY BANK | 1 | \$55,000.0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$105,600.0 |
| MOUNDCITYBANK | 1 | \$50,051.9 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$140,000.0 |
| NATIONAL BANK OF OHIO | 1 | \$222,355.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$189,000.0 |
| NAVIGATOR CREDIT UNION | 1 | \$164,780.9 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,545,881.3 |
| NORTHWESTERN MORTGAGE CO. | 6 | \$424,850.0 |
| NW PLUS CU | 1 | \$83,135.3 |
| OAK BANK/LENDER | 2 | \$432,000.0 |
| OCEANFIRST BANK | 1 | \$367,000.0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$312,700.0 |
| ORRSTOWN BANK | 2 | \$369,000.0 |
| PARK BANK | 2 | \$87,100.0 |
| PENTAGON FEDERAL C. U. | 24 | \$4,049,689.8 |
| PEOPLES STATE BANK | 1 | \$100,000.0 |
| PORT WASHINGTON STATE BANK | 2 | \$244,400.0 |
| PRAIRIE STATE BANK | 1 | \$386,857.5 |
| PRAIRIE STATE BANK & TRUST | 4 | \$1,004,902.1 |
| PRAIRIE STATE BANK & TRUST | 1 | \$266,389.2 |

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| PREMIER AMERICA CREDIT UNION | 2 | \$402,260.8 |
| RED RIVER BANK, A CORPORATION | 1 | \$105,226.5 |
| ROCKY MOUNTAIN BANK | 1 | \$215,600.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$134,814.0 |
| ROUNDBANK | 1 | \$116,000.0 |
| ROYAL BANK | 1 | \$120,000.0 |
| ROYAL CREDIT UNION | 3 | \$186,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$102,500.0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$106,211.8 |
| SHELL FEDERAL CREDIT UNION | 2 | \$146,600.0 |
| SIR FEDERAL CREDIT UNION | 2 | \$101,000.0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$32,000.0 |
| SOMERSET TRUST COMPANY | 1 | \$340,000.0 |
| ST CLAIR COUNTY STATE BANK | 1 | \$66,860.3 |
| ST.MARY'S BANK | 1 | \$175,000.0 |
| STANDARD BANK AND TRUST | 2 | \$592,313.4 |
| STATE BANK OF CROSS PLAINS | 3 | \$363,835.0 |
| STATE BANK OF LINCOLN | 2 | \$159,678.0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$236,000.0 |
| STATE BANK OF WATERLOO | 1 | \$113,000.0 |
| STEARNS LENDING INC. | 1 | \$272,000.0 |
| STOCKMAN BANK OF MONTANA | 3 | \$207,900.0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$159,000.0 |
| SUMMIT CREDIT UNION | 11 | \$1,738,900.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$57,102.1 |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$164,771.2 |
| SUTTON BANK | 2 | \$255,000.0 |
| SWBC MORTGAGE CORPORATION | 5 | \$882,030.8 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$150,000.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 11 | \$1,920,600.0 |
| THE PEOPLES BANK | 1 | \$94,302.3 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$170,000.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$101,000.0 |
| TOWN & COUNTRY BANK | 2 | \$505,800.0 |
| UNION BANK OF BLAIR | 1 | \$213,900.0 |
| UNION SAVINGS BANK | 2 | \$261,840.6 |
| UNITED BANK & TRUST | 3 | \$243,231.7 |
| UNITED BANK OF UNION | 2 | \$354,000.0 |
| UNITED COMMUNITY BANK | 10 | \$935,693.3 |
| UNITY BANK | 1 | \$69,100.0 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$61,500.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$529,800.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$213,700.0 |
| WAYNE BANK AND TRUST CO. | 1 | \$35,997.6 |

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| | Unavailable | 18 | \$1,949,382.1 |
| Total | | 353 | \$50,278,451.6 |
| 31417EUQ2 | ALLIED MORTGAGE GROUP | 1 | \$135,700.0 |
| | AMERICAN SAVINGS BANK | 1 | \$135,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$536,005.3 |
| | BANCORPSOUTH BANK | 2 | \$286,500.3 |
| | BANK OF HAWAII | 1 | \$148,000.0 |
| | BANNER BANK | 1 | \$147,000.0 |
| | BNYMELLON | 1 | \$133,000.0 |
| | BORDER STATE BANK | 1 | \$146,000.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$272,400.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$149,000.0 |
| | CARROLLTON BANK | 2 | \$267,865.0 |
| | CASHCALL, INC. | 4 | \$556,000.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$136,600.0 |
| | CHEMICAL BANK | 2 | \$276,426.1 |
| | CITIZENS & NORTHERN BANK | 1 | \$128,000.0 |
| | CMG FINANCIAL | 1 | \$129,553.9 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$143,250.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$135,000.0 |
| | CONSUMERS CREDIT UNION | 1 | \$136,500.0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$256,500.0 |
| | CROW WING POWER CREDIT UNION | 1 | \$132,800.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,930.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,000.0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$268,600.0 |
| | DUPAGE CREDIT UNION | 1 | \$136,000.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$131,500.0 |
| | FARMINGTON FINANCIAL GROUP | 1 | \$130,500.0 |
| | FIDELITY BANK | 1 | \$135,000.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$135,750.0 |
| | FIRST COMMERCIAL BANK | 1 | \$130,000.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$141,000.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$129,000.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$137,000.0 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$404,000.0 |
| | FIRST PLACE BANK | 5 | \$663,500.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$280,026.7 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$148,000.0 |
| | FIRSTTRUST BANK | 1 | \$145,000.0 |
| | FLANAGAN STATE BANK | 2 | \$275,790.0 |
| | FORUM CREDIT UNION | 1 | \$139,000.0 |
| | FOUNTAIN CITY FUNDING | 2 | \$286,400.0 |

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| FREMONT BANK | 13 | \$1,665,717.9 |
| GTE FEDERAL CREDIT UNION | 1 | \$141,600.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$424,902.5 |
| GUILD MORTGAGE COMPANY | 1 | \$144,000.0 |
| HOME SAVING AND LOAN CO | 1 | \$144,000.0 |
| HOME STATE BANK NA | 2 | \$293,000.0 |
| HORIZON BANK N A | 1 | \$140,000.0 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,091,310.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$150,000.0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$398,400.0 |
| LEADER BANK, N.A. | 1 | \$143,500.0 |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$546,400.5 |
| MEMBERS HERITAGE FCU | 1 | \$130,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$130,189.6 |
| MIDFLORIDA CREDIT UNION | 1 | \$128,500.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$133,500.0 |
| MORTGAGE CENTER, LLC | 1 | \$132,600.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$146,000.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$131,700.0 |
| NCB, FSB | 1 | \$131,995.7 |
| NORTHMARK BANK | 1 | \$147,933.7 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$136,391.0 |
| OLD SECOND NATIONAL BANK | 2 | \$269,500.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$133,500.0 |
| PATELCO CREDIT UNION | 1 | \$124,492.8 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$255,000.0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$145,900.0 |
| PRIMESOUTH BANK | 1 | \$130,000.0 |
| PRIMEWEST MORTGAGE CORP | 1 | \$136,900.0 |
| PRIMEWEST MORTGAGE | 1 | \$128,500.0 |
| QUALSTAR CREDIT UNION | 1 | \$131,662.3 |
| RABOBANK, N.A. | 1 | \$126,800.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$407,410.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$135,000.0 |
| RENASANT BANK | 2 | \$263,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$549,700.0 |
| ROYAL CREDIT UNION | 1 | \$130,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$538,000.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$133,000.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$143,000.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$134,021.3 |
| SMW FINANCIAL, LLC | 1 | \$133,600.0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$128,100.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$135,000.0 |

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| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$132,000.0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$127,000.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$126,550.0 |
| | STEARNS LENDING INC. | 3 | \$400,000.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$142,500.0 |
| | THE BANK OF MAINE | 1 | \$135,000.0 |
| | THE CITIZENS BANKING CO | 1 | \$149,000.0 |
| | TJC MORTGAGE, INC | 1 | \$136,000.0 |
| | UNCLE CREDIT UNION | 1 | \$146,827.8 |
| | UNION SAVINGS BANK | 15 | \$2,003,329.9 |
| | UNITED BANK & TRUST | 1 | \$145,500.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$125,481.0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$985,400.0 |
| | VALLEY NATIONAL BANK | 1 | \$125,098.3 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$261,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$128,500.0 |
| | Unavailable | 2 | \$290,000.0 |
| Total | | 185 | \$25,102,012.4 |
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| 31417EURO | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$219,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$196,500.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$217,250.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$273,228.0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$172,365.7 |
| | AMERICASH | 1 | \$150,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$390,000.0 |
| | BANCORPSOUTH BANK | 1 | \$309,406.5 |
| | BANK OF HAWAII | 1 | \$184,000.0 |
| | BELLCO CREDIT UNION | 1 | \$194,800.0 |
| | CALIBER FUNDING, LLC | 1 | \$183,826.0 |
| | CASHCALL, INC. | 9 | \$2,966,232.6 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$381,000.0 |
| | COBALT MORTGAGE | 3 | \$1,066,000.0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$173,600.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$357,300.0 |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$352,000.0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$482,500.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$582,000.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$210,600.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$245,000.0 |
| | FIRST MIDWEST BANK | 1 | \$271,981.4 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$517,850.0 |
| | FIRST PLACE BANK | 1 | \$229,000.0 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$216,847.3 |

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| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$362,950.0 |
| | FREMONT BANK | 5 | \$1,111,670.5 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$574,000.0 |
| | GUARANTY TRUST COMPANY | 1 | \$260,000.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$219,000.0 |
| | HARBOR NATIONAL BANK | 1 | \$262,500.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$222,400.0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$951,495.3 |
| | LEADER BANK, N.A. | 3 | \$1,147,000.0 |
| | MAGNA BANK | 1 | \$271,600.0 |
| | MARBLEHEAD BANK | 1 | \$185,000.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$300,000.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$374,266.9 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$375,000.0 |
| | NCB, FSB | 1 | \$237,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$741,000.0 |
| | RABOBANK, N.A. | 1 | \$365,000.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$168,540.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$362,560.0 |
| | SCHOOLSFIRST FCU | 1 | \$372,500.0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$365,116.0 |
| | SHORE MORTGAGE | 1 | \$405,099.2 |
| | SOMERSET TRUST COMPANY | 1 | \$174,169.0 |
| | STEARNS LENDING INC. | 3 | \$714,000.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$192,000.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$219,000.0 |
| | UNION SAVINGS BANK | 3 | \$887,436.6 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,434,920.0 |
| | VALLEY NATIONAL BANK | 1 | \$356,000.0 |
| | VILLAGE MORTGAGE | 1 | \$373,000.0 |
| | Unavailable | 2 | \$674,000.0 |
| Total | | 88 | \$25,200,511.6 |
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| 31417EUS8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$331,400.0 |
| | ALERUS MORTGAGE | 1 | \$203,000.0 |
| | AMES COMMUNITY BANK | 1 | \$153,468.7 |
| | BANCORPSOUTH BANK | 2 | \$321,804.3 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$185,000.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$345,000.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$175,000.0 |
| | CASHCALL, INC. | 4 | \$827,169.1 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$231,300.0 |
| | COBALT MORTGAGE | 3 | \$899,000.0 |
| | COMERICA BANK | 1 | \$375,000.0 |
| | DELMAR FINANCIAL | 1 | \$332,000.0 |

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| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$985,000.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$198,059.4 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$315,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$158,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$409,000.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$152,008.1 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$187,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$165,000.0 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$160,259.2 |
| FIRST NIAGARA BANK, N.A. - SYRACUSE | 1 | \$322,000.0 |
| FIRST PLACE BANK | 4 | \$854,000.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$173,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$178,200.0 |
| FIRSTBANK PUERTO RICO | 1 | \$247,470.6 |
| FREMONT BANK | 8 | \$1,793,516.7 |
| GRAND BANK NA | 1 | \$264,000.0 |
| GUARANTY TRUST COMPANY | 1 | \$275,000.0 |
| GUILD MORTGAGE COMPANY | 1 | \$333,750.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$178,000.0 |
| HOMETOWN LENDERS, LLC | 1 | \$155,293.0 |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$230,000.0 |
| INVESTORS HOME MORTGAGE | 1 | \$328,000.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$495,500.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$426,500.0 |
| LEADER BANK, N.A. | 1 | \$328,500.0 |
| MERIDIAN BANK | 1 | \$264,150.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$310,000.0 |
| MIDSOUTH BANK | 1 | \$345,000.0 |
| MLD MORTGAGE, INC. | 2 | \$413,000.0 |
| MONTICELLO BANKING COMPANY | 1 | \$205,000.0 |
| PATELCO CREDIT UNION | 2 | \$419,580.4 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$492,600.0 |
| PRIME MERIDIAN BANK | 1 | \$192,106.2 |
| PRIMEWEST MORTGAGE | 2 | \$574,715.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$380,500.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$154,500.0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$200,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$215,500.0 |
| RPM MORTGAGE, INC | 1 | \$214,000.0 |
| SHORE MORTGAGE | 2 | \$680,550.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$331,100.0 |
| STEARNS LENDING INC. | 3 | \$639,500.0 |
| SWBC MORTGAGE CORPORATION | 2 | \$489,195.0 |

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| | TULARE COUNTY FEDERAL CREDIT UNION | 1 | \$163,819.2 |
| | UNCLE CREDIT UNION | 1 | \$206,740.3 |
| | UNION SAVINGS BANK | 2 | \$602,643.9 |
| | UNITED BANK OF UNION | 1 | \$173,600.0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,686,300.0 |
| | UNIVEST BANK AND TRUST | 1 | \$163,624.7 |
| | VALLEY NATIONAL BANK | 2 | \$351,568.7 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$342,000.0 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$270,000.0 |
| Total | | 107 | \$25,172,493.3 |
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| 31417EUT6 | 1ST CONSTITUTION | 1 | \$219,800.0 |
| | 1ST UNITED BANK | 1 | \$200,000.0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$176,000.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$260,000.0 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$394,200.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$195,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$188,800.0 |
| | ALASKA USA MORTGAGE | 1 | \$192,123.9 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$225,197.4 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$699,826.7 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,104,500.0 |
| | AMARILLO NATIONAL BANK | 1 | \$220,000.0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$252,000.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$420,000.0 |
| | AMERICAN FEDERAL BANK | 3 | \$755,100.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 15 | \$4,275,935.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$899,656.7 |
| | AMERICAN INTERBANC MORTGAGE | 10 | \$2,764,000.0 |
| | AMERICAN NATIONAL BANK | 1 | \$266,421.1 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$198,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$252,000.0 |
| | ANCHORBANK, FSB | 13 | \$3,027,000.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$216,000.0 |
| | AUBURNBANK | 2 | \$767,000.0 |
| | BADGER BANK | 2 | \$531,400.0 |
| | BANCFIRST | 1 | \$410,000.0 |
| | BANCORPSOUTH BANK | 7 | \$1,655,713.5 |
| | BANK FIRST NATIONAL | 4 | \$921,895.2 |
| | BANK FORWARD | 1 | \$184,160.2 |
| | BANK MUTUAL | 1 | \$269,000.0 |
| | BANK OF BRODHEAD | 1 | \$178,539.7 |
| | BANK OF DEERFIELD | 2 | \$402,300.0 |
| | BANK OF HAWAII | 3 | \$696,000.0 |
| | BANK OF QUINCY | 1 | \$190,825.0 |

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| BANK OF SPRINGFIELD | 1 | \$215,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,267,128.9 |
| BANKERS' BANK | 2 | \$494,383.0 |
| BAXTER CREDIT UNION | 1 | \$400,000.0 |
| BELL STATE BANK & TRUST | 5 | \$1,147,100.0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$696,662.5 |
| BLACKHAWK BANK | 4 | \$1,210,900.0 |
| BLC COMMUNITY BANK | 1 | \$261,577.0 |
| BLUCURRENT CREDIT UNION | 1 | \$214,000.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$225,075.0 |
| BUSEY BANK, | 1 | \$213,700.0 |
| CABARRUS BANK & TRUST | 3 | \$713,900.0 |
| CAPITOL BANK | 1 | \$176,800.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,149,800.0 |
| CARROLLTON BANK | 2 | \$435,000.0 |
| CASHCALL, INC. | 80 | \$26,483,400.0 |
| CBCFCU | 1 | \$222,000.0 |
| CENTRAL BANK | 3 | \$711,057.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$260,000.0 |
| CENTRAL ONE FCU | 4 | \$1,019,500.0 |
| CENTRAL SAVINGS BANK | 1 | \$417,000.0 |
| CENTRAL STATE BANK | 1 | \$183,050.0 |
| CENTRAL TRUST BANK | 1 | \$228,750.0 |
| CESSNA EMPLOYEES CREDIT UNION | 2 | \$416,548.5 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$665,000.0 |
| CITIZENS BANK | 2 | \$539,098.6 |
| CITIZENS COMMUNITY BANK | 1 | \$185,493.1 |
| CITIZENS STATE BANK | 1 | \$240,000.0 |
| CITY NATIONAL BANK | 1 | \$349,327.0 |
| CITY STATE BANK | 1 | \$187,138.1 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$201,600.0 |
| COLLINS STATE BANK | 1 | \$292,000.0 |
| COMMERCE STATE BANK | 3 | \$785,000.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$348,000.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 4 | \$1,145,800.0 |
| COMMUNITY NATIONAL BANK | 1 | \$417,000.0 |
| COMMUNITY TRUST BANK | 1 | \$191,700.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$280,000.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$264,000.0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$408,000.0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$687,000.0 |
| CORTRUST MORTGAGE INC | 1 | \$194,000.0 |
| CREDIT UNION WEST | 3 | \$584,950.0 |
| CU MORTGAGE DIRECT | 1 | \$195,000.0 |
| DEAN COOPERATIVE BANK | 1 | \$319,000.0 |

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| DELMAR FINANCIAL COMPANY | 3 | \$732,400.0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$194,150.0 |
| DUPAGE CREDIT UNION | 5 | \$1,194,465.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$208,201.3 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$250,000.0 |
| EXPRESS MORTGAGE | 1 | \$292,366.7 |
| F&M STATE BANK | 1 | \$187,943.5 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$179,500.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,653,100.0 |
| FARMERS STATE BANK | 3 | \$1,226,000.0 |
| FIDELITY BANK | 1 | \$295,651.8 |
| FIDELITY COOPERATIVE BANK | 2 | \$425,000.0 |
| FIRST BANK | 1 | \$230,200.0 |
| FIRST BANK & TRUST | 3 | \$696,500.0 |
| FIRST BANK FINANCIAL CENTRE | 4 | \$1,089,850.0 |
| FIRST BANK RICHMOND, N.A. | 3 | \$731,900.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$403,900.0 |
| FIRST CENTURY BANK | 1 | \$309,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$817,000.0 |
| FIRST CLOVER LEAF BANK | 1 | \$417,000.0 |
| FIRST COMMUNITY CREDIT UNION | 9 | \$1,717,711.9 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$222,750.0 |
| FIRST COUNTY BANK | 1 | \$368,320.4 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$431,800.0 |
| FIRST FEDERAL BANK, FSB | 2 | \$534,197.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$294,642.9 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$602,000.0 |
| FIRST HAWAIIAN BANK | 2 | \$434,500.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$220,000.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$366,000.0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$655,046.4 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$466,200.0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$200,000.0 |
| FIRST PLACE BANK | 1 | \$417,000.0 |
| FIRST REPUBLIC BANK | 3 | \$1,418,500.0 |
| FIRST SECURITY BANK | 1 | \$231,361.5 |
| FIRST SOUTHERN BANK | 2 | \$485,000.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$197,788.3 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$237,500.0 |
| FIRSTBANK PUERTO RICO | 1 | \$194,652.3 |
| FIRSTMERIT BANK, N.A. | 3 | \$825,000.0 |
| FIRSTTRUST BANK | 2 | \$576,400.0 |
| FRANDSEN BANK & TRUST | 3 | \$1,029,700.0 |
| FRONTIER BANK | 2 | \$532,000.0 |
| GEORGETOWN BANK | 1 | \$230,000.0 |

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| GMFS LLC | 1 | \$268,000.0 |
| GOLDEN BELT BANK FSA | 1 | \$220,000.0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$177,000.0 |
| GRAND BANK NA | 1 | \$307,000.0 |
| GREAT LAKES CREDIT UNION | 1 | \$399,500.0 |
| GREAT WESTERN BANK | 2 | \$580,000.0 |
| GUARANTEED RATE, INC. | 6 | \$1,897,469.7 |
| GUARDIAN CREDIT UNION | 1 | \$176,000.0 |
| HARVARD SAVINGS BANK | 1 | \$184,600.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$400,000.0 |
| HENRY STATE BANK | 1 | \$220,000.0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$873,352.7 |
| HOLYOKE CREDIT UNION | 1 | \$180,000.0 |
| HOME FEDERAL BANK | 2 | \$618,170.7 |
| HOME FEDERAL SAVINGS BANK | 4 | \$966,200.0 |
| HOOSAC BANK | 1 | \$285,000.0 |
| HUTCHINSON CREDIT UNION | 1 | \$263,400.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$410,800.0 |
| ILLINI BANK | 1 | \$210,988.8 |
| INSIGHT CREDIT UNION | 1 | \$195,000.0 |
| INTEGRITY MORTGAGE | 1 | \$268,735.1 |
| INTERCITY STATE BANK | 2 | \$477,701.0 |
| INWOOD NATIONAL BANK | 1 | \$289,600.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$201,000.0 |
| IOWA STATE BANK | 1 | \$263,200.0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$360,000.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$180,078.8 |
| JONAH BANK OF WYOMING | 1 | \$400,000.0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,849,000.0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$184,800.0 |
| LAKE FOREST BANK & TRUST COMPANY | 4 | \$1,328,700.0 |
| LAKESIDE BANK | 1 | \$375,555.3 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$555,600.0 |
| LAYTON STATE BANK | 4 | \$1,432,500.0 |
| LEADER BANK, N.A. | 2 | \$463,200.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$224,577.0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$305,200.6 |
| LINN AREA CREDIT UNION | 1 | \$238,910.5 |
| LIVINGSTON STATE BANK | 2 | \$430,638.3 |
| LUANA SAVINGS BANK | 1 | \$185,163.3 |
| MARINE BANK | 3 | \$701,951.4 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$175,000.0 |
| MERCANTILE BANK | 1 | \$221,075.9 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$427,829.5 |

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| MERCHANTS NATIONAL BANK | 1 | \$187,750.0 |
| METCALF BANK | 1 | \$200,050.0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$197,000.0 |
| MIDDLETON COMMUNITY BANK | 3 | \$642,800.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$200,000.0 |
| MIDWESTONE BANK | 1 | \$188,000.0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$422,400.0 |
| MISSOURI CREDIT UNION | 3 | \$964,250.0 |
| MLD MORTGAGE, INC. | 3 | \$843,000.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$300,000.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$200,000.0 |
| MOUNDCITYBANK | 2 | \$580,932.1 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 11 | \$2,493,897.6 |
| MT MCKINLEY BANK | 2 | \$440,683.6 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$775,000.0 |
| NATIONAL BANK OF OHIO | 1 | \$294,656.3 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$332,000.0 |
| NATIONS LENDING SERVICES, INC. | 1 | \$217,000.0 |
| NATIONS TITLE AGENCY INC. | 1 | \$243,887.8 |
| NATIONS TITLE AGENCY OF ARKANSAS, INC. | 1 | \$382,500.0 |
| NCB, FSB | 3 | \$930,515.6 |
| NEWTOWN SAVINGS BANK | 2 | \$476,000.0 |
| NORTHWESTERN MORTGAGE CO. | 5 | \$1,229,200.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$185,000.0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$235,000.0 |
| OAK BANK | 3 | \$583,780.0 |
| OCEANFIRST BANK | 1 | \$208,000.0 |
| OPES ADVISORS, INC. | 1 | \$373,000.0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$219,630.0 |
| OREGON COMMUNITY BANK & TRUST | 4 | \$1,113,880.0 |
| ORIENTAL BANK AND TRUST | 3 | \$745,645.3 |
| ORNL FEDERAL CREDIT UNION | 1 | \$284,200.0 |
| ORRSTOWN BANK | 1 | \$178,500.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$223,000.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$371,700.0 |
| PARK BANK | 3 | \$741,150.0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$794,759.9 |
| PATELCO CREDIT UNION | 1 | \$240,338.7 |
| PENTAGON FEDERAL C. U. | 41 | \$10,839,634.3 |
| PLAINS COMMERCE BANK | 1 | \$203,000.0 |
| PORT WASHINGTON STATE BANK | 1 | \$322,000.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$225,600.0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$936,914.2 |
| PREMIER AMERICA CREDIT UNION | 4 | \$1,091,881.0 |

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| PREMIER COMMUNITY BANK | 1 | \$182,000.0 |
| PREMIERBANK | 1 | \$302,600.0 |
| PRIMEWEST MORTGAGE | 1 | \$186,800.0 |
| PRIOR LAKE STATE BANK | 1 | \$185,310.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$217,600.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$739,500.0 |
| RED CANOE CREDIT UNION | 1 | \$204,455.0 |
| REDWOOD CAPITAL BANK | 1 | \$404,000.0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$298,638.1 |
| RIGHT START MORTGAGE, INC. | 1 | \$232,000.0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$271,937.0 |
| ROUNDPOINT MORTGAGE COMPANY | 12 | \$3,796,200.0 |
| ROYAL CREDIT UNION | 3 | \$955,500.0 |
| SABINE STATE BANK & TRUST CO., INC. | 4 | \$945,400.0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$271,000.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$524,554.2 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$557,700.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$363,343.1 |
| SIU CREDIT UNION | 1 | \$182,400.0 |
| SKY FEDERAL CREDIT UNION | 1 | \$250,000.0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$248,000.0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$185,000.0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$716,620.4 |
| STATE BANK OF CROSS PLAINS | 2 | \$405,200.0 |
| STEARNS LENDING INC. | 1 | \$353,000.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$592,000.0 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$460,000.0 |
| SUMMIT CREDIT UNION | 7 | \$1,779,650.0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$537,128.2 |
| SUTTON BANK | 2 | \$390,000.0 |
| SWBC MORTGAGE CORPORATION | 3 | \$916,275.0 |
| T. J. FINANCIAL, INC. | 1 | \$373,000.0 |
| TEACHERS FEDERAL CREDIT UNION | 31 | \$7,919,626.7 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$335,200.0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$563,000.0 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$1,082,200.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,214,000.0 |
| THE CITIZENS BANKING CO | 2 | \$693,000.0 |
| THE FARMERS NATIONAL BANK | 1 | \$188,000.0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$260,398.7 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$305,606.4 |
| THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$222,000.0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$231,910.9 |
| THE PARK BANK | 4 | \$1,029,200.0 |
| THE PEOPLES BANK | 1 | \$204,600.0 |

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| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$306,850.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$381,950.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$395,000.0 |
| | TRUSTONE FINANCIAL | 2 | \$384,900.0 |
| | UNION SAVINGS BANK | 6 | \$1,734,833.9 |
| | UNITED BANK & TRUST | 4 | \$1,260,600.0 |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$293,660.8 |
| | UNITED COMMUNITY BANK | 4 | \$1,049,543.0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$550,000.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$753,266.6 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 17 | \$4,204,824.8 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,000.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$595,000.0 |
| | WAUKESHA STATE BANK | 1 | \$179,400.0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$248,500.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$245,800.0 |
| | WESTERN NATIONAL BANK | 2 | \$540,000.0 |
| | WINGS FINANCIAL CU | 4 | \$962,851.1 |
| | WOLF RIVER COMMUNITY BANK | 3 | \$672,000.0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$248,398.0 |
| | WVHDF | 1 | \$178,000.0 |
| | Unavailable | 16 | \$4,596,353.1 |
| Total | | 744 | \$201,779,955.0 |
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| 31417EUU3 | ACACIA FEDERAL SAVINGS BANK | 1 | \$100,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$206,200.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$94,000.0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$101,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$97,617.9 |
| | ALERUS MORTGAGE | 1 | \$85,500.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$102,525.0 |
| | ALPINE BANK & TRUST CO. | 2 | \$200,732.7 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$391,600.0 |
| | AMARILLO NATIONAL BANK | 5 | \$487,753.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$389,576.8 |
| | AMERICAN FOUNDERS BANK, INC. | 1 | \$95,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$268,897.7 |
| | AMERICAN NATIONAL BANK | 2 | \$189,699.9 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$293,050.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$103,546.3 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$97,500.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$393,260.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$413,200.0 |
| | AMERIPRO FUNDING, INC | 1 | \$107,300.0 |
| | AMOCO CREDIT UNION | 1 | \$104,125.0 |

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| ANDALUSIA COMMUNITY BANK | 1 | \$93,800.0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$100,098.2 |
| ARCHER BANK | 1 | \$101,546.1 |
| ARCOLA FIRST BANK | 1 | \$92,088.0 |
| ARIZONA BANK AND TRUST | 1 | \$98,500.0 |
| ARIZONA STATE CREDIT UNION | 1 | \$102,750.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$175,184.0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$97,600.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$1,698,119.8 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$180,423.8 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$204,000.0 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$202,100.0 |
| BADGER BANK | 1 | \$105,000.0 |
| BANCFIRST | 4 | \$380,800.0 |
| BANCORPSOUTH BANK | 13 | \$1,254,516.1 |
| BANK FIRST | 1 | \$85,700.0 |
| BANK MIDWEST | 1 | \$95,500.0 |
| BANK MUTUAL | 5 | \$452,408.5 |
| BANK OF HAWAII | 1 | \$100,000.0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$89,000.0 |
| BANK OF SPRINGFIELD | 3 | \$289,485.0 |
| BANK OF THE CASCADES | 1 | \$95,200.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$385,070.7 |
| BANKERS' BANK | 2 | \$215,700.0 |
| BANNER BANK | 1 | \$104,300.0 |
| BAXTER CREDIT UNION | 7 | \$694,464.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| BAYCOAST BANK | 1 | \$108,500.0 |
| BELL STATE BANK & TRUST | 1 | \$100,000.0 |
| BELLCO CREDIT UNION | 1 | \$107,500.0 |
| BERKSHIRE BANK | 3 | \$286,804.4 |
| BESSER CREDIT UNION | 1 | \$90,000.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$101,550.0 |
| BETTER BANKS | 2 | \$194,411.9 |
| BLACK-RIDGE BANK | 1 | \$92,000.0 |
| BNYMELLON | 1 | \$98,500.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$91,200.0 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$389,900.0 |
| BROKER SOLUTIONS, INC. | 1 | \$100,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$105,000.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$106,523.8 |
| CASE CREDIT UNION | 1 | \$100,745.1 |
| CENTENNIAL LENDING, LLC | 1 | \$99,000.0 |
| CENTRAL BANK | 4 | \$395,112.3 |

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| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$102,546.2 |
| CENTRAL CITY CREDIT UNION | 1 | \$86,115.0 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$91,034.4 |
| CENTRAL TRUST BANK | 1 | \$103,000.0 |
| CENTREBANK | 1 | \$103,400.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| CENTRUE BANK | 1 | \$97,104.3 |
| CENTURY LENDING COMPANY | 2 | \$197,921.0 |
| CES CREDIT UNION | 2 | \$179,947.9 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$85,000.0 |
| CHEAHA BANK | 2 | \$184,722.5 |
| CHEMICAL BANK | 3 | \$298,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$304,500.0 |
| CITADEL FEDERAL CREDIT UNION | 5 | \$515,024.8 |
| CITIZENS FINANCIAL BANK | 1 | \$100,000.0 |
| CITIZENS FIRST BANK | 1 | \$100,000.0 |
| CITY CREDIT UNION | 1 | \$101,474.9 |
| CITY NATIONAL BANK | 1 | \$104,000.0 |
| CLEAR LAKE BANK AND TRUST COMPANY | 1 | \$85,200.0 |
| COBALT MORTGAGE | 1 | \$96,000.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$97,244.6 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$85,000.0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$201,442.7 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$193,500.0 |
| COMMUNITY STATE BANK | 1 | \$97,000.0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$282,250.5 |
| CONSUMERS CREDIT UNION | 1 | \$109,600.0 |
| CORNERSTONE BANK | 1 | \$97,811.0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$88,500.0 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$321,035.0 |
| CORTRUST MORTGAGE, INC | 1 | \$90,000.0 |
| COVANTAGE CREDIT UNION | 4 | \$381,000.0 |
| CROSS KEYS BANK | 1 | \$85,000.0 |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$94,000.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$95,019.0 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$99,000.0 |
| CUSO MORTGAGE CORPORATION | 3 | \$289,155.0 |
| DANE COUNTY CREDIT UNION | 1 | \$90,595.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$204,621.0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$181,200.0 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$88,435.2 |
| DUBUQUE BANK AND TRUST | 2 | \$203,625.0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$291,600.0 |
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$87,260.9 |

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| ELEVATIONS CREDIT UNION | 2 | \$175,000.0 |
| EMPOWER CREDIT UNION | 1 | \$100,000.0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$375,150.0 |
| ENVISION CREDIT UNION | 1 | \$98,000.0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$90,300.0 |
| EVERGREEN CREDIT UNION | 1 | \$89,600.0 |
| EVOLVE BANK & TRUST | 2 | \$180,098.3 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$105,000.0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$100,000.0 |
| EXPRESS MORTGAGE | 1 | \$85,000.0 |
| FAA CREDIT UNION | 1 | \$101,600.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$88,500.0 |
| FARMERS & MERCHANTS BANK | 1 | \$103,700.0 |
| FARMERS AND MERCHANTS BANK | 1 | \$86,300.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$404,000.0 |
| FARMERS STATE BANK | 1 | \$100,000.0 |
| FARMINGTON BANK | 2 | \$202,000.0 |
| FARMINGTON FINANCIAL | 1 | \$109,700.0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$90,000.0 |
| FIDELITY BANK | 4 | \$391,800.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$102,700.0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$107,524.1 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$90,050.0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$98,300.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$213,269.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$209,000.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$98,000.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$98,000.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$95,568.5 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$203,000.0 |
| FIRST FEDERAL BANK | 1 | \$100,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$201,550.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$178,250.0 |
| FIRST HAWAIIAN BANK | 2 | \$179,500.0 |
| FIRST INTERSTATE BANK | 1 | \$91,180.2 |
| FIRST MIDWEST BANK | 1 | \$104,532.7 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$106,089.6 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$99,554.9 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$85,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$396,200.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$99,035.3 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$107,519.4 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$88,780.7 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$87,114.4 |

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| FIRST NATIONAL BANK OF GRANBURY | 1 | \$99,563.8 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$89,205.2 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$91,500.0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP | 1 | \$91,600.0 |
| FIRST PLACE BANK | 7 | \$702,776.3 |
| FIRST STATE COMMUNITY BANK | 1 | \$85,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$399,210.0 |
| FIRSTBANK PUERTO RICO | 2 | \$172,721.3 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$179,304.8 |
| FIRSTMERIT BANK, N.A. | 9 | \$864,448.2 |
| FIRSTTRUST | 1 | \$105,150.0 |
| FIVE STAR CREDIT UNION | 1 | \$109,500.0 |
| FLORIDA CREDIT UNION | 1 | \$99,926.7 |
| FNB BANK, N.A. | 2 | \$188,500.0 |
| FORT COMUNITY CREDIT UNION | 1 | \$85,000.0 |
| FORUM CREDIT UNION | 1 | \$94,360.6 |
| FOX VALLEY SAVINGS BANK | 1 | \$96,500.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$100,000.0 |
| FREMONT BANK | 1 | \$100,000.0 |
| FRONTIER BANK | 1 | \$95,200.0 |
| FULTON BANK, N.A. | 1 | \$100,000.0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$286,700.0 |
| GESA CREDIT UNION | 1 | \$102,894.0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$100,000.0 |
| GLENWOOD STATE BANK | 1 | \$89,900.0 |
| GMFS LLC | 2 | \$208,000.0 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$93,602.7 |
| GOODFIELD STATE BANK | 2 | \$190,600.0 |
| GREAT WESTERN BANK | 7 | \$647,060.0 |
| GREENLEAF WAYSIDE BANK | 1 | \$102,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$203,500.0 |
| GTE FEDERAL CREDIT UNION | 3 | \$302,900.0 |
| GUARANTY TRUST COMPANY | 1 | \$105,926.5 |
| GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$583,241.2 |
| GUILD MORTGAGE COMPANY | 1 | \$100,001.0 |
| HARBOR CREDIT UNION | 2 | \$197,506.2 |
| HARBORONE CREDIT UNION | 1 | \$99,554.9 |
| HERITAGE BANK | 1 | \$92,817.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$93,520.0 |
| HOME BANK | 3 | \$272,100.0 |
| HOME FEDERAL BANK | 4 | \$379,489.0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$100,000.0 |
| HOME STATE BANK | 1 | \$85,000.0 |
| HOME STATE BANK NA | 1 | \$85,600.0 |

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|---|---|-------------|
| HORIZON BANK N A | 1 | \$93,400.0 |
| HORIZON BANK, N.A. | 1 | \$106,000.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$96,250.0 |
| IC FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$184,850.0 |
| INLAND HOME MORTGAGE | 1 | \$105,000.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$99,800.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$107,000.0 |
| IOWA STATE BANK | 1 | \$88,600.0 |
| IPAVA STATE BANK | 1 | \$106,000.0 |
| JAMES B. NUTTER & COMPANY | 2 | \$208,950.0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$192,200.0 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$89,000.0 |
| KENT COUNTY CREDIT UNION | 1 | \$99,360.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,800.0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$93,750.0 |
| LAKE AREA MORTGAGE | 1 | \$106,000.0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$99,000.0 |
| LANDMARK CREDIT UNION | 1 | \$104,440.6 |
| LAYTON STATE BANK | 1 | \$91,100.0 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$384,500.0 |
| LEGACY BANK | 1 | \$85,000.0 |
| LEIGHTON STATE BANK | 1 | \$88,500.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$108,950.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$98,800.0 |
| LIBERTY BANK | 1 | \$100,000.0 |
| LIBERTY NATIONAL BANK | 2 | \$200,400.0 |
| LISBON COMMUNITY FCU | 1 | \$106,000.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$104,000.0 |
| LUANA SAVINGS BANK | 1 | \$87,795.5 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$100,000.0 |
| MARINE BANK | 1 | \$100,000.0 |
| MARQUETTE BANK | 1 | \$90,000.0 |
| MEMBERS CREDIT UNION | 1 | \$93,896.2 |
| MEMBERS HERITAGE FCU | 1 | \$92,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$90,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$205,273.4 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$107,000.0 |
| METRO BANK | 1 | \$104,072.8 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$200,000.0 |
| MID AMERICA MORTGAGE | 4 | \$422,476.0 |
| MID AMERICAN CREDIT UNION | 1 | \$100,000.0 |
| MID PENN BANK | 1 | \$95,000.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$193,345.0 |

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|---|---|-------------|
| MIDLAND STATES BANK | 3 | \$285,842.9 |
| MIDWESTONE BANK | 3 | \$286,000.0 |
| MINNESOTA BANK AND TRUST | 2 | \$195,500.0 |
| MISSOURI CREDIT UNION | 1 | \$99,150.0 |
| MLD MORTGAGE, INC. | 1 | \$95,000.0 |
| MORTGAGE CLEARING CORP | 1 | \$90,650.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$375,700.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$95,000.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$95,568.5 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$90,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$289,600.0 |
| NETWORK FUNDING, L.P. | 4 | \$382,322.8 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$190,750.5 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$95,000.0 |
| NORTHWOODS COMMUNITY CU | 1 | \$87,000.0 |
| O A MORTGAGE SERVICES | 2 | \$172,608.3 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$95,000.0 |
| OLD SECOND NATIONAL BANK | 3 | \$279,000.0 |
| OMNI AMERICAN BANK | 3 | \$287,700.0 |
| OOSTBURG STATE BANK | 1 | \$100,000.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$95,000.0 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$202,980.0 |
| PATELCO CREDIT UNION | 3 | \$288,672.3 |
| PBI BANK INC | 1 | \$85,000.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$103,500.0 |
| PENTAGON FEDERAL C. U. | 3 | \$290,680.9 |
| PEOPLES BANK | 3 | \$283,700.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$107,000.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$106,400.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$205,600.0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$99,000.0 |
| PIONEER CREDIT UNION | 4 | \$378,400.0 |
| POT BYRON STATE BANK | 1 | \$101,000.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$85,000.0 |
| PREMIER COMMUNITY BANK | 1 | \$105,600.0 |
| PRIMESOUTH BANK | 1 | \$105,523.5 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$90,000.0 |
| PRIMEWEST MORTGAGE | 2 | \$193,600.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$394,500.0 |
| PS BANK | 1 | \$91,600.0 |
| PSECU | 9 | \$873,215.3 |
| PYRAMAX BANK FSB | 2 | \$180,526.8 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$105,000.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$95,000.0 |

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| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$267,000.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$185,600.0 |
| RELIANCE BANK | 1 | \$88,412.6 |
| RESCUE MORTGAGE, INC. | 1 | \$104,800.0 |
| RIVER VALLEY BANK | 1 | \$100,000.0 |
| RIVERSIDE COMMUNITY BANK | 2 | \$198,750.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$85,815.0 |
| ROUNDBANK | 2 | \$181,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$660,195.0 |
| ROYAL BANK | 2 | \$184,825.0 |
| ROYAL CREDIT UNION | 1 | \$85,000.0 |
| RPM MORTGAGE, INC | 1 | \$87,000.0 |
| RPM MORTGAGE, INC. | 2 | \$198,000.0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$95,000.0 |
| SAWYER SAVINGS BANK | 2 | \$182,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$295,750.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$84,617.9 |
| SECURITY CREDIT UNION | 1 | \$109,500.0 |
| SECURITY STATE BANK | 1 | \$99,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$372,550.0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$85,000.0 |
| SHORE MORTGAGE | 3 | \$294,650.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$1,258,936.8 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$108,500.0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$86,000.0 |
| SOUND COMMUNITY BANK | 1 | \$106,000.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.0 |
| SOUTHERN FEDERAL CREDIT UNION | 1 | \$88,998.1 |
| SOVEREIGN BANK, N.A. | 7 | \$688,975.0 |
| SPIRE | 1 | \$105,000.0 |
| SPIRE FCU | 1 | \$94,000.0 |
| ST.MARY'S BANK | 3 | \$288,300.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$102,400.0 |
| STATE BANK OF FLORENCE | 1 | \$88,000.0 |
| STEARNS LENDING INC. | 12 | \$1,164,543.3 |
| STOCK YARDS BANK & TRUST COMPANY | 8 | \$795,084.7 |
| SUBURBAN MORTTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$88,900.0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$89,198.0 |
| SWBC MORTGAGE CORPORATION | 5 | \$501,934.4 |
| TEXAS BANK | 1 | \$91,475.0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$85,180.0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$99,151.0 |
| THE BANK OF MAINE | 1 | \$100,000.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$191,000.0 |

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|---|----|---------------|
| THE COLUMBIA BANK | 1 | \$97,000.0 |
| THE FARMERS BANK OF LIBERTY | 1 | \$88,250.0 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$86,915.3 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$88,500.0 |
| THE HARVARD STATE BANK | 1 | \$91,600.0 |
| THE HOME NATIONAL BANK OF THRONTOWN | 1 | \$109,117.1 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$88,500.0 |
| THE NATIONAL BANK | 1 | \$88,082.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$299,600.0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$100,000.0 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$192,000.0 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$105,000.0 |
| TRADITION MORTGAGE LLC | 1 | \$105,200.0 |
| TRAVERSE CITY STATE BANK | 1 | \$94,600.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$107,000.0 |
| TSB BANK | 1 | \$87,500.0 |
| TWO RIVERS BANK | 1 | \$88,000.0 |
| ULSTER SAVINGS BANK | 1 | \$85,000.0 |
| UMPQUA BANK | 4 | \$343,605.9 |
| UNION SAVING BANK | 1 | \$105,400.0 |
| UNION SAVINGS BANK | 65 | \$6,273,029.8 |
| UNION SAVINGS BANKING | 1 | \$104,980.7 |
| UNION STATE BANK | 1 | \$87,500.0 |
| UNITED BANK & TRUST NA | 1 | \$105,000.0 |
| UNITED BANK OF UNION | 1 | \$105,600.0 |
| UNITED COMMUNITY BANK | 2 | \$189,000.0 |
| UNITED COMMUNITYBANK | 1 | \$88,700.0 |
| UNITED WHOLESALE MORTGAGE | 13 | \$1,286,000.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$106,702.7 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$87,500.0 |
| UNIVEST BANK AND TRUST CO | 1 | \$90,500.0 |
| UNIWYO FCU | 1 | \$99,554.9 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.0 |
| VALLEY NATIONAL BANK | 3 | \$303,600.0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$109,000.0 |
| VIRGINIA CREDIT UNION | 1 | \$92,000.0 |
| WASHINGTON COUNTY BANK | 1 | \$84,250.0 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$99,500.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$316,300.0 |
| WAUKESHA STATE BANK | 2 | \$199,550.5 |
| WEBSTER BANK, N.A. | 2 | \$193,000.0 |
| WEOKIE CREDIT UNION | 1 | \$85,000.0 |
| WEST CHESTER SAVINGS BANK | 1 | \$86,990.0 |
| WEST GATE BANK | 1 | \$96,500.0 |

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| | WESTCONSIN CREDIT UNION | 1 | \$108,900.0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$88,500.0 |
| | WESTFIELD BANK, FSB | 1 | \$105,000.0 |
| | WOODLANDS NATIONAL BANK | 1 | \$90,500.2 |
| | YOUR COMMUNITY BANK | 1 | \$88,500.0 |
| | Unavailable | 17 | \$1,659,947.0 |
| Total | | 781 | \$75,581,341.5 |
| 31417EUV1 | 1ST COMMUNITY CREDIT UNION | 1 | \$120,461.5 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$115,000.0 |
| | ADVANTAGE BANK | 1 | \$111,995.9 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$113,990.4 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,900.0 |
| | AMARILLO NATIONAL BANK | 4 | \$449,494.9 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$243,139.4 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$112,050.0 |
| | AMERICAN GREETINGS FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$116,420.8 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$115,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$236,160.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$232,500.0 |
| | ANCHORBANK, FSB | 1 | \$119,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$121,300.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$592,937.2 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$350,466.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$239,963.7 |
| | BANCORPSOUTH BANK | 9 | \$1,045,642.7 |
| | BANK MUTUAL | 6 | \$698,394.2 |
| | BANK OF HAWAII | 1 | \$120,000.0 |
| | BANK OF MILTON | 1 | \$113,500.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$693,179.5 |
| | BANK OF WHITTIER, N.A. | 1 | \$116,000.0 |
| | BANKERS' BANK | 2 | \$237,500.0 |
| | BANNER BANK | 2 | \$232,450.0 |
| | BELL STATE BANK & TRUST | 2 | \$230,000.0 |
| | BELLCO CREDIT UNION | 1 | \$117,000.0 |
| | BERKSHIRE BANK | 2 | \$225,651.9 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$110,700.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$118,000.0 |
| | BRANSON BANK | 1 | \$114,483.1 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$226,500.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$119,500.0 |
| | CARROLLTON BANK | 1 | \$122,300.0 |
| | CASHCALL, INC. | 3 | \$341,300.0 |

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| CENTENNIAL LENDING, LLC | 1 | \$112,000.0 |
| CENTRAL CITY CREDIT UNION | 1 | \$123,442.6 |
| CENTRAL TRUST BANK | 1 | \$120,000.0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$227,200.0 |
| CENTRUE BANK | 1 | \$110,963.9 |
| CENTURY LENDING COMPANY | 1 | \$115,200.0 |
| CHARLES RIVER BANK | 1 | \$110,000.0 |
| CHEMICAL BANK | 1 | \$113,350.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$112,994.1 |
| CITIZENS & NORTHERN BANK | 1 | \$109,893.3 |
| CITIZENS BANK | 1 | \$119,000.0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$119,471.3 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$115,000.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$121,000.0 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$113,600.0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$113,600.0 |
| COBALT MORTGAGE | 2 | \$231,000.0 |
| COLUMBIA CREDIT UNION | 1 | \$111,000.0 |
| COMMERCE STATE BANK | 1 | \$110,000.0 |
| COMMUNITY BANK | 1 | \$120,000.0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$120,000.0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$239,800.0 |
| COMMUNITY STATE BANK | 1 | \$120,000.0 |
| COMMUNITY TRUST BANK | 1 | \$119,000.0 |
| COMMUNITYONE BANK, N.A. | 3 | \$345,800.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$114,000.0 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$343,500.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$124,239.0 |
| CREDIT UNION OF AMERICA | 1 | \$118,465.1 |
| CREDIT UNION OF NEW JERSEY | 1 | \$120,000.0 |
| CREDIT UNION OF OHIO | 1 | \$124,800.0 |
| CUSO MORTGAGE CORPORATION | 2 | \$237,000.0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$116,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$348,431.2 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$236,200.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$117,000.0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$115,000.0 |
| ESB MORTGAGE COMPANY | 2 | \$240,300.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$111,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$115,000.0 |
| FARMERS & MERCHANTS BANK | 1 | \$112,985.6 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$230,000.0 |
| FBC MORTGAGE, LLC | 1 | \$123,500.0 |
| FIDELITY BANK | 1 | \$114,000.0 |
| FINWORTH MORTGAGE | 1 | \$116,981.9 |

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| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$114,488.2 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000.0 |
| FIRST BANK | 1 | \$110,000.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$113,400.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$223,000.0 |
| FIRST FEDERAL BANK | 1 | \$110,500.0 |
| FIRST FEDERAL BANK, FSB | 2 | \$237,083.0 |
| FIRST MIDWEST BANK | 4 | \$462,569.7 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$115,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$461,750.0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$581,600.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$117,763.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$122,800.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$110,700.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$110,000.0 |
| FIRST PLACE BANK | 4 | \$476,493.3 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$115,000.0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$115,488.9 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$113,616.0 |
| FIRSTBANK PUERTO RICO | 1 | \$109,505.6 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$231,446.2 |
| FIRSTMERIT BANK, N.A. | 3 | \$359,500.0 |
| FIRSTTRUST | 2 | \$244,450.0 |
| FIRSTTRUST BANK | 1 | \$115,000.0 |
| FORT COMUNITY CREDIT UNION | 1 | \$112,994.9 |
| FORUM CREDIT UNION | 3 | \$349,300.0 |
| FREMONT BANK | 2 | \$234,540.0 |
| FULTON BANK, N.A. | 2 | \$233,000.0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$116,800.0 |
| GREAT WESTERN BANK | 3 | \$351,200.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$118,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$584,023.1 |
| GUILD MORTGAGE COMPANY | 4 | \$484,222.2 |
| HARBOR CREDIT UNION | 2 | \$234,466.9 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$123,500.0 |
| HOME BANK | 1 | \$110,000.0 |
| HOME LOANS TODAY | 1 | \$111,000.0 |
| HOME STATE BANK NA | 1 | \$114,150.0 |
| HONOR CU | 2 | \$244,000.0 |
| HORIZON BANK N A | 2 | \$233,700.0 |
| HSBC BANK USA, N.A. | 1 | \$112,493.1 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$109,737.9 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$120,100.0 |
| INSIGHT CREDIT UNION | 1 | \$115,000.0 |

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| JONAH BANK OF WYOMING | 1 | \$111,750.0 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$118,000.0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$360,900.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$112,000.0 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$243,400.0 |
| LAKE STATE FCU | 1 | \$114,300.0 |
| LANDMARK CREDIT UNION | 4 | \$461,544.3 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$238,600.0 |
| LINCOLN SAVINGS BANK | 3 | \$347,400.0 |
| LUANA SAVINGS BANK | 1 | \$110,113.3 |
| MACHIAS SAVINGS BANK | 1 | \$110,500.0 |
| MAGNA BANK | 1 | \$116,678.4 |
| MAQUOKETA STATE BANK | 1 | \$118,000.0 |
| MARQUETTE BANK | 1 | \$117,765.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$119,700.0 |
| MEMBER HOME LOAN, LLC | 2 | \$233,400.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$332,400.0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$120,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$231,400.0 |
| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$116,000.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$121,500.0 |
| MIDWEST LOAN SERVICES, INC. | 2 | \$236,250.0 |
| MONTICELLO BANKING COMPANY | 1 | \$121,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$111,500.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$341,011.0 |
| NATIONWIDE BANK | 1 | \$114,488.2 |
| NETWORK FUNDING, L.P. | 1 | \$111,944.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$115,000.0 |
| NICOLET NATIONAL BANK | 1 | \$122,000.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$114,747.9 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$340,375.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$243,000.0 |
| OLD SECOND NATIONAL BANK | 2 | \$235,000.0 |
| OMNI AMERICAN BANK | 2 | \$229,466.0 |
| OOSTBURG STATE BANK | 1 | \$121,600.0 |
| ORRSTOWN BANK | 1 | \$111,200.0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$123,850.0 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$115,800.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$119,350.0 |
| PATELCO CREDIT UNION | 2 | \$236,179.0 |
| PENTAGON FEDERAL C. U. | 1 | \$117,700.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$110,250.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$111,000.0 |

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| PERFECT CIRCLE CREDIT UNION | 1 | \$112,397.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$332,750.0 |
| PIONEER CREDIT UNION | 2 | \$229,900.0 |
| PLAINS COMMERCE BANK | 1 | \$113,350.0 |
| PLANTERS BANK | 1 | \$116,000.0 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$118,352.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$120,000.0 |
| PRIMESOUTH BANK | 1 | \$115,000.0 |
| PRIMEWEST MORTGAGE | 1 | \$111,300.0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$115,000.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$113,000.0 |
| PSECU | 1 | \$115,000.0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$117,500.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$367,807.0 |
| RENASANT BANK | 2 | \$232,000.0 |
| RIVER VALLEY CREDIT UNION | 1 | \$119,471.3 |
| RIVERSIDE COMMUNITY BANK | 1 | \$114,200.0 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$576,000.0 |
| ROYAL BANK | 1 | \$122,000.0 |
| ROYAL CREDIT UNION | 1 | \$119,300.0 |
| RPM MORTGAGE, INC. | 1 | \$114,000.0 |
| SCHLUMBERGER EMPLOYEES CU | 1 | \$123,100.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| SECURITY STATE BANK | 1 | \$115,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$110,501.1 |
| SFMC, LP | 1 | \$118,800.0 |
| SHORE MORTGAGE | 1 | \$117,630.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$803,957.1 |
| SOMERSET TRUST COMPANY | 2 | \$221,200.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$112,000.0 |
| SOVEREIGN BANK, N.A. | 2 | \$243,000.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$122,000.0 |
| STATE BANK OF WATERLOO | 1 | \$115,000.0 |
| STATE SAVINGS BANK | 1 | \$120,000.0 |
| STEARNS LENDING INC. | 8 | \$929,301.5 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$354,873.8 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$110,789.3 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$112,999.9 |
| SWBC MORTGAGE CORPORATION | 1 | \$118,400.0 |
| TALMER BANK AND TRUST | 2 | \$231,000.0 |
| TEXANS CREDIT UNION | 1 | \$110,799.7 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$120,000.0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$120,000.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$115,000.0 |

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| | THE NATIONAL BANK OF WAUPUN | 1 | \$124,244.6 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$120,000.0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$120,000.0 |
| | THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$118,470.4 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$122,963.9 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$122,000.0 |
| | TOWN AND COUNTY BANK | 1 | \$114,500.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$111,400.0 |
| | TRISTAR BANK | 1 | \$119,000.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$115,000.0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$116,380.7 |
| | TWO RIVERS BANK AND TRUST | 1 | \$112,000.0 |
| | UMPQUA BANK | 4 | \$457,312.4 |
| | UNION SAVINGS BANK | 29 | \$3,374,766.8 |
| | UNION SAVINGS BANKING | 1 | \$119,466.0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$111,425.0 |
| | UNITED COMMUNITY BANK | 1 | \$117,800.0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$573,250.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,968.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$119,000.0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$121,800.0 |
| | VALLEY NATIONAL BANK | 4 | \$470,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$359,200.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$110,000.0 |
| | WEST GATE BANK | 1 | \$112,474.4 |
| | WESTFIELD BANK, FSB | 1 | \$110,400.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$113,000.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$121,500.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$238,250.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$343,495.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$111,500.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$113,000.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$110,000.0 |
| | Unavailable | 9 | \$1,024,679.3 |
| Total | | 433 | \$50,326,972.3 |
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| 31417EUW9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$126,500.0 |
| | 1ST CONSTITUTION | 2 | \$265,000.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$130,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$272,097.3 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$433,840.0 |
| | ALLIANT BANK | 2 | \$273,300.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$276,850.0 |
| | AMARILLO NATIONAL BANK | 1 | \$149,600.0 |

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| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$547,953.0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$141,250.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$266,380.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$130,284.7 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$274,000.0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$147,500.0 |
| ANCHORBANK, FSB | 1 | \$132,400.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$126,000.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,106,451.2 |
| ASSOCIATED CREDIT UNION | 1 | \$125,000.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$144,800.0 |
| AVIDIA BANK | 2 | \$273,000.0 |
| BADGER BANK | 1 | \$140,000.0 |
| BANCFIRST | 1 | \$145,000.0 |
| BANCORPSOUTH BANK | 6 | \$794,426.2 |
| BANK FIRST | 1 | \$135,388.7 |
| BANK MUTUAL | 3 | \$420,491.8 |
| BANK OF HAWAII | 1 | \$142,600.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$259,235.5 |
| BANKERS TRUST COMPANY | 1 | \$129,421.5 |
| BANKERS' BANK | 2 | \$270,000.0 |
| BAXTER CREDIT UNION | 4 | \$532,510.5 |
| BERKSHIRE BANK | 1 | \$139,488.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$125,000.0 |
| BNYMELLON | 1 | \$128,850.0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$279,500.0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$289,000.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$130,000.0 |
| CASHCALL, INC. | 5 | \$698,500.0 |
| CENTENNIAL LENDING, LLC | 1 | \$139,000.0 |
| CENTRAL BANK | 1 | \$125,000.0 |
| CENTRAL BANK ILLINOIS | 1 | \$148,250.0 |
| CENTRAL CITY CREDIT UNION | 1 | \$133,403.6 |
| CENTRAL TRUST BANK | 1 | \$132,863.4 |
| CENTURY LENDING COMPANY | 1 | \$132,500.0 |
| CHARTER BANK | 1 | \$145,600.0 |
| CHEAHA BANK | 1 | \$146,900.0 |
| CHEMICAL BANK | 2 | \$279,500.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$265,000.0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$145,000.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$135,791.2 |
| CITIZENS BANK | 1 | \$147,347.9 |
| CITIZENS FIRST BANK | 1 | \$145,600.0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$275,050.0 |

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| CITY STATE BANK | 1 | \$131,904.4 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$144,400.0 |
| CLEVELAND STATE BANK | 1 | \$144,500.0 |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$137,820.0 |
| COBALT MORTGAGE | 6 | \$826,550.0 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$406,350.2 |
| COMMUNITYONE BANK, N.A. | 1 | \$130,305.9 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$144,000.0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$137,000.0 |
| CORNERSTONE BANK | 1 | \$141,918.6 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$140,000.0 |
| CORTRUST MORTGAGE INC | 1 | \$133,000.0 |
| CORTRUST MORTGAGE, INC | 1 | \$149,250.0 |
| CROW WING POWER CREDIT UNION | 1 | \$134,500.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$129,400.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$142,604.0 |
| CUSO MORTGAGE CORPORATION | 2 | \$274,000.0 |
| DAIRY STATE BANK | 1 | \$130,000.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$148,000.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$268,700.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$148,000.0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$128,750.0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$395,000.0 |
| EMPIRE BANK | 1 | \$140,000.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$147,475.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$287,203.3 |
| ERIE FEDERAL CREDIT UNION | 1 | \$129,200.0 |
| EVERGREEN CREDIT UNION | 2 | \$264,000.0 |
| EVOLVE BANK & TRUST | 2 | \$278,766.3 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$269,000.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$137,385.9 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$147,800.0 |
| FARMERS & MERCHANTS BANK | 1 | \$138,879.2 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$286,000.0 |
| FARMERS EXCHANGE BANK | 1 | \$143,945.3 |
| FIDELITY BANK | 3 | \$404,200.0 |
| FIRST BANK & TRUST | 2 | \$269,750.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$145,854.5 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$276,000.0 |
| FIRST BANK OF OWASSO | 1 | \$140,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$274,800.0 |
| FIRST CENTUEY BANK | 1 | \$130,000.0 |
| FIRST COMMUNITY MORTGAGE | 1 | \$132,000.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$147,900.0 |

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| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$420,700.0 |
| FIRST FEDERAL BANK | 2 | \$268,500.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$146,250.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$125,000.0 |
| FIRST INTERSTATE BANK | 1 | \$128,630.7 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$129,400.0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$423,400.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$281,000.0 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$137,872.7 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$146,000.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$126,900.0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$141,368.1 |
| FIRST NATIONAL BANK OF GEORGETOWN | 1 | \$142,000.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$145,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$145,600.0 |
| FIRST NEWTON NATIONAL BANK | 1 | \$135,500.0 |
| FIRST PLACE BANK | 6 | \$811,028.3 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$127,230.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$416,000.0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$149,000.0 |
| FIRSTAR BANK, N.A. | 1 | \$137,000.0 |
| FIRSTBANK PUERTO RICO | 1 | \$140,098.0 |
| FIRSTMERIT BANK, N.A. | 3 | \$415,500.0 |
| FLANAGAN STATE BANK | 1 | \$148,300.0 |
| FNB TRENTON | 1 | \$125,000.0 |
| FREMONT BANK | 9 | \$1,218,842.1 |
| FULTON BANK, N.A. | 2 | \$273,000.0 |
| GMFS LLC | 6 | \$806,900.0 |
| GRAND BANK NA | 1 | \$146,000.0 |
| GREAT WESTERN BANK | 2 | \$261,000.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$133,700.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$275,461.5 |
| GUARANTY TRUST COMPANY | 2 | \$288,875.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$512,311.2 |
| GUILD MORTGAGE COMPANY | 3 | \$397,500.0 |
| HARBORONE CREDIT UNION | 2 | \$277,430.0 |
| HEARTLAND BANK | 1 | \$139,500.0 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$137,099.3 |
| HOME FEDERAL BANK | 1 | \$125,000.0 |
| HOMWOOD MORTGAGE, LLC | 1 | \$148,330.3 |
| HONOR CREDIT UNION | 1 | \$147,700.0 |
| HUTCHINSON CREDIT UNION | 1 | \$144,500.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$144,500.0 |
| INSIGHT CREDIT UNION | 2 | \$254,133.0 |

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| INVESTORS HOME MORTGAGE | 1 | \$140,000.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$138,400.0 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$130,500.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$288,000.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$134,200.0 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$134,850.0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$146,000.0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$144,000.0 |
| LANDMARK CREDIT UNION | 1 | \$134,393.2 |
| LASER LENDING LLC | 1 | \$142,000.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$147,300.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$139,900.0 |
| LUANA SAVINGS BANK | 2 | \$272,637.0 |
| MACHIAS SAVINGS BANK | 1 | \$136,000.0 |
| MACON BANK, INC | 1 | \$132,000.0 |
| MAINSTREET CREDIT UNION | 1 | \$139,085.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,500.0 |
| MAVERICK FUNDING CORP. | 1 | \$140,000.0 |
| MAYFLOWE COOPERATIVE BANK | 1 | \$140,000.0 |
| MCCLAIN BANK | 1 | \$125,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$426,000.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$265,250.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$125,000.0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$125,000.0 |
| MID AMERICAN CREDIT UNION | 1 | \$146,588.1 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$126,512.3 |
| MIDLAND STATES BANK | 1 | \$125,000.0 |
| MIDWEST COMMUNITY BANK | 2 | \$290,320.0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,600.0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$133,250.0 |
| MIDWESTONE BANK | 2 | \$274,300.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$135,115.3 |
| MT MCKINLEY BANK | 1 | \$125,250.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$143,000.0 |
| NATIONAL BANK OF COMMERCE | 1 | \$139,400.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$126,000.0 |
| NATIONAL BANK OF OHIO | 1 | \$148,800.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$130,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$276,200.0 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$137,000.0 |
| NCB, FSB | 1 | \$147,000.0 |
| NETWORK FUNDING, L.P. | 2 | \$269,920.0 |
| NEW MEXICO BANK AND TRUST | 1 | \$137,000.0 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$143,352.7 |

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| NORTHVIEW BANK | 1 | \$125,000.0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$284,134.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$433,500.0 |
| NUMARK CREDIT UNION | 1 | \$127,000.0 |
| NW PLUS CU | 1 | \$130,900.0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$134,399.2 |
| OLD SECOND NATIONAL BANK | 2 | \$286,200.0 |
| OZARK MOUNTAIN BANK | 1 | \$145,600.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$148,605.7 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$136,500.0 |
| PENTAGON FEDERAL C. U. | 1 | \$137,316.1 |
| PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$137,398.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$130,000.0 |
| PIONEER CREDIT UNION | 2 | \$276,000.0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$141,000.0 |
| PLAINS COMMERCE BANK | 1 | \$139,650.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$144,000.0 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$147,371.0 |
| PORT WASHINGTON STATE BANK | 1 | \$141,878.8 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$131,412.6 |
| PRIMEWEST MORTGAGE CORP | 1 | \$132,050.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$144,000.0 |
| PSECU | 3 | \$410,647.0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$130,000.0 |
| PURDUE FEDERAL CU | 1 | \$130,000.0 |
| PYRAMAX BANK FSB | 2 | \$273,745.9 |
| QUALSTAR CREDIT UNION | 1 | \$129,913.4 |
| RANDOLPH SAVINGS BANK | 1 | \$146,000.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$126,800.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$149,500.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$263,750.0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$265,100.0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$147,000.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$138,000.0 |
| RIVER VALLEY BANCORP | 1 | \$142,954.5 |
| RIVER VALLEY CREDIT UNION | 1 | \$126,500.0 |
| ROCKY MOUNTAIN BANK | 3 | \$430,550.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,900.0 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$1,788,753.0 |
| ROYAL CREDIT UNION | 1 | \$138,000.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$137,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$135,000.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$128,400.0 |
| SECURITY STATE BANK | 1 | \$128,000.0 |

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| SHELL FEDERAL CREDIT UNION | 1 | \$149,000.0 |
| SHORE MORTGAGE | 2 | \$268,626.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,541,829.3 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$135,388.7 |
| SIUSLAW BANK | 1 | \$132,000.0 |
| SOUTHEAST BANK AND TRUST | 1 | \$138,000.0 |
| SOVEREIGN BANK, N.A. | 3 | \$420,263.8 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$136,000.0 |
| STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$148,000.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$128,000.0 |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$129,415.7 |
| STEARNS LENDING INC. | 11 | \$1,475,900.0 |
| STOCK YARDS BANK & TRUST COMPANY | 4 | \$548,345.8 |
| STOCKMAN BANK OF MONTANA | 2 | \$289,000.0 |
| SUMMIT BANK AND TRUST | 1 | \$142,000.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,871.0 |
| SWBC MORTGAGE CORPORATION | 8 | \$1,069,994.9 |
| TALMER BANK AND TRUST | 1 | \$146,400.0 |
| TEXANS CREDIT UNION | 1 | \$146,940.9 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$138,000.0 |
| THE BANK OF CARBONDALE | 1 | \$137,600.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$143,000.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$144,500.0 |
| THE CLEVELAND STATE BANK | 1 | \$130,000.0 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$127,000.0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$136,000.0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$288,500.0 |
| TRADERS NATIONAL BANK | 1 | \$136,700.0 |
| TXL MORTGAGE CORPORATION | 1 | \$147,000.0 |
| UMPQUA BANK | 5 | \$678,777.1 |
| UNION SAVINGS BANK | 67 | \$9,127,061.3 |
| UNION SAVINGS BANKING | 1 | \$142,861.4 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$143,365.5 |
| UNITED COMMUNITY BANK | 1 | \$130,700.0 |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$140,000.0 |
| UNITED WHOLESALE MORTGAGE | 15 | \$2,062,450.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$429,219.5 |
| UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$127,103.1 |
| VALLEY NATIONAL BANK | 4 | \$538,543.8 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$293,100.0 |
| VENTURE BANK | 1 | \$144,000.0 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$259,900.0 |
| VIEWPOINT BANK | 1 | \$125,600.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$696,200.0 |

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| | WAUKESHA STATE BANK | 1 | \$146,837.0 |
| | WEBSTER BANK, N.A. | 1 | \$130,800.0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$146,352.3 |
| | WEST GATE BANK | 1 | \$123,886.1 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$140,600.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$138,666.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$287,750.0 |
| | WOOD & HUSTON BANK | 1 | \$131,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$548,929.0 |
| | Unavailable | 2 | \$275,408.6 |
| Total | | 551 | \$75,557,039.8 |
| 31417EUX7 | 3 RIVERS FEDERAL CU | 1 | \$122,991.8 |
| | CITIZENS FINANCIAL BANK | 1 | \$109,000.0 |
| | HONOR CREDIT UNION | 1 | \$95,000.0 |
| | HONOR CU | 1 | \$136,000.0 |
| | HORIZON BANK N A | 7 | \$995,150.0 |
| | HORIZON BANK, N.A. | 2 | \$206,738.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$204,838.3 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$173,195.9 |
| | PURDUE FEDERAL CU | 2 | \$367,000.0 |
| | SHORE MORTGAGE | 1 | \$90,500.0 |
| | STEARNS LENDING INC. | 1 | \$176,800.0 |
| Total | | 20 | \$2,677,214.1 |
| 31417EUY5 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$281,250.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$204,000.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$245,340.0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$147,000.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$284,500.0 |
| | INVESTORS HOME MORTGAGE | 2 | \$459,000.0 |
| | MAVERICK FUNDING CORP. | 1 | \$306,017.6 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$473,750.0 |
| | SOVEREIGN BANK, N.A. | 2 | \$526,000.0 |
| | VALLEY NATIONAL BANK | 6 | \$1,553,257.5 |
| Total | | 18 | \$4,480,115.2 |
| 31417EUZ2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$76,350.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$443,750.0 |
| | STEARNS LENDING INC. | 2 | \$448,700.0 |
| | Unavailable | 1 | \$221,000.0 |
| Total | | 6 | \$1,189,800.0 |
| 31417EV24 | AMERISAVE MORTGAGE CORPORATION | 385 | \$117,229,722.6 |

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| | CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO | 2 | \$540,000.0 |
| | HARRINGTON BANK | 8 | \$2,326,700.0 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$417,000.0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$206,576.6 |
| Total | | 397 | \$120,719,999.2 |
| 31417EV32 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$108,000.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$278,148.4 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$231,400.0 |
| | CASHCALL, INC. | 1 | \$157,500.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$95,000.0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$249,900.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,200.0 |
| | DFCU FINANCIAL | 1 | \$159,600.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$380,000.0 |
| | FAMILY MORTGAGE , INC. | 1 | \$154,000.0 |
| | FBC MORTGAGE, LLC | 1 | \$64,000.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$283,250.0 |
| | FIRST PLACE BANK | 1 | \$154,700.0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$280,000.0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$312,400.0 |
| | LOANLENDERS OF AMERICA, INC.A, A CALIFORNIA CORPORATION | 1 | \$104,800.0 |
| | MAVERICK FUNDING CORP. | 1 | \$94,500.0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$508,266.5 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$177,600.0 |
| | MLD MORTGAGE, INC. | 1 | \$111,600.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$310,200.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$467,765.9 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$385,000.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$220,200.0 |
| | STEARNS LENDING INC. | 4 | \$642,900.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$240,600.0 |
| | UMPQUA BANK | 1 | \$228,000.0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$640,660.5 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$73,900.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$202,000.0 |
| | Unavailable | 1 | \$142,418.9 |
| Total | | 41 | \$7,611,510.4 |
| 31417EV40 | ACADEMY MORTGAGE CORPORATION | 2 | \$184,625.0 |
| | ACOPIA LLC | 1 | \$90,300.0 |
| | ACOPIA, LLC | 1 | \$104,000.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$92,000.0 |

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| AFFILIATED MORTGAGE COMPANY | 1 | \$98,250.0 |
| AKT AMERICAN CAPITAL, INC. | 1 | \$103,100.0 |
| ALABAMA TEACHERS CREDIT UNION | 1 | \$94,589.7 |
| ALLIANCE BANK | 1 | \$108,750.0 |
| ALLIED MORTGAGE GROUP | 1 | \$105,000.0 |
| ALTAONE FEDERAL CREDIT UNION | 2 | \$217,665.4 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$91,606.6 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$276,650.0 |
| AMERICASH | 1 | \$100,000.0 |
| AMFIRST BANK, N.A. | 1 | \$96,181.9 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$94,500.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$196,900.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$288,000.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$103,750.0 |
| BANCORPSOUTH BANK | 1 | \$87,750.0 |
| BANK IOWA | 1 | \$86,000.0 |
| BANK MUTUAL | 1 | \$91,000.0 |
| BANK OF HAWAII | 2 | \$194,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$86,500.0 |
| BANK OF WASHINGTON | 1 | \$96,750.0 |
| BAXTER CREDIT UNION | 1 | \$105,000.0 |
| BBT MORTGAGE | 1 | \$86,250.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$108,500.0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$109,000.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$106,500.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$190,600.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$101,250.0 |
| CASHCALL, INC. | 16 | \$1,603,828.1 |
| CENTRAL BANK | 1 | \$88,240.5 |
| CENTRAL PACIFIC BANK | 1 | \$99,000.0 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$87,947.2 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$293,800.0 |
| CITIZENS BANK AND TRUST | 1 | \$108,000.0 |
| CLEARPOINT FUNDING INC | 1 | \$101,000.0 |
| COBALT MORTGAGE | 1 | \$96,600.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,568.1 |
| COLUMBIA CREDIT UNION | 1 | \$94,000.0 |
| COMERICA BANK | 1 | \$87,000.0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$92,000.0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$181,000.0 |
| CREDIT UNION OF TEXAS | 1 | \$104,971.2 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$104,000.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$191,300.0 |

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| D L EVANS BANK | 1 | \$87,632.8 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$100,400.3 |
| DELMAR FINANCIAL COMPANY | 1 | \$95,250.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$201,600.0 |
| DFCU FINANCIAL | 7 | \$693,700.0 |
| ELEVATIONS CREDIT UNION | 1 | \$107,000.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$95,983.7 |
| EVERBANK | 1 | \$97,902.3 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$99,468.5 |
| EVOLVE BANK & TRUST | 4 | \$403,813.9 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$208,250.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$90,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$104,000.0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$98,921.6 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$187,000.0 |
| FIDELITY BANK | 1 | \$86,000.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$94,788.8 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$90,000.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$92,250.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$85,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$108,750.0 |
| FIRST INTERSTATE BANK | 3 | \$301,547.8 |
| FIRST MIDWEST BANK | 3 | \$289,898.4 |
| FIRST MORTGAGE COMPANY, LLC | 9 | \$883,275.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$102,550.0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$197,153.4 |
| FIRST PLACE BANK | 6 | \$582,496.2 |
| FIRST SERVICE BANK | 1 | \$96,000.0 |
| FIRST STATE BANK AND TRUST CO. | 1 | \$89,614.7 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$188,859.5 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 7 | \$651,135.5 |
| FIVE POINTS BANK/GRAND ISLAND | 1 | \$107,538.2 |
| FNB TRENTON | 1 | \$109,750.0 |
| FREMONT BANK | 18 | \$1,826,779.3 |
| FULTON BANK, N.A. | 1 | \$90,750.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$92,100.0 |
| GMFS LLC | 3 | \$299,600.0 |
| GRAND BANK NA | 3 | \$296,250.0 |
| GREAT WESTERN BANK | 3 | \$294,350.0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$183,000.0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$102,000.0 |
| GUARDIAN CREDIT UNION | 1 | \$101,800.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$461,600.0 |

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| GUILD MORTGAGE COMPANY | 1 | \$87,500.0 |
| HARPETH MORTGAGE, LLC | 1 | \$94,500.0 |
| HERITAGE BANK | 4 | \$377,740.4 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$108,500.0 |
| HOMETOWN LENDERS LLC | 1 | \$94,500.0 |
| HOMETOWN LENDERS,LLC | 1 | \$99,143.7 |
| HSBC BANK USA, N.A. | 1 | \$100,215.3 |
| HUTCHINSON CREDIT UNION | 2 | \$193,448.3 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$502,155.0 |
| INLAND HOME MORTGAGE | 1 | \$93,000.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$92,250.0 |
| JONES NATIONAL BANK & TRUST CO | 2 | \$167,712.0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,012.4 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$90,000.0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$90,750.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$102,320.0 |
| LIBERTY NATIONAL BANK | 1 | \$90,000.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.0 |
| LINCOLN SAVINGS BANK | 1 | \$85,000.0 |
| METRO MEDICAL CREDIT UNION | 1 | \$96,381.9 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$196,000.0 |
| MID AMERICA MORTGAGE | 1 | \$99,544.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$318,000.0 |
| MORTGAGE ATLANTIC | 1 | \$87,229.2 |
| MORTGAGE CENTER, LLC | 3 | \$287,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$101,800.0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$96,800.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$105,000.0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$86,900.0 |
| NCB, FSB | 1 | \$100,000.0 |
| NETWORK FUNDING, L.P. | 5 | \$491,425.0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$85,000.0 |
| NUMARK CREDIT UNION | 1 | \$103,900.0 |
| NUMERICA CREDIT UNION | 2 | \$184,100.0 |
| OLD SECOND NATIONAL BANK | 1 | \$90,500.0 |
| OMAHA STATE BANK | 1 | \$97,726.7 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$109,500.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$88,000.0 |
| PEOPLES HOME EQUITY INC. | 1 | \$106,093.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$596,500.0 |
| PIONEER BANK | 1 | \$103,000.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$102,400.0 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 3 | \$255,421.3 |
| PMAC LENDING SERVICES, INC. | 5 | \$491,000.0 |

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| PREMIER HOME MORTGAGE INC | 1 | \$96,390.3 |
| PRIMEWEST MORTGAGE CORP | 3 | \$273,000.0 |
| PROVINCIAL BANK | 1 | \$100,000.0 |
| R M K FINANCIAL CORP | 1 | \$89,622.9 |
| RABOBANK, N.A. | 3 | \$285,892.5 |
| RAMSEY NATIONAL BANK | 1 | \$98,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$186,800.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$105,700.0 |
| RENASANT BANK | 2 | \$212,000.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$92,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$208,000.0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$100,000.0 |
| SCHOOLSFIRST FCU | 1 | \$108,000.0 |
| SCOTIABANK DEPUERTO RICO | 1 | \$94,589.7 |
| SCOTIABANK OF PUERTO RICO | 1 | \$99,568.1 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$304,299.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$657,436.3 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$98,400.0 |
| STATE BANK OF THE LAKES | 1 | \$85,000.0 |
| STEARNS LENDING INC. | 5 | \$472,275.0 |
| TALMER BANK AND TRUST | 1 | \$92,500.0 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$96,656.7 |
| THE BANK OF MAINE | 1 | \$100,000.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$90,000.0 |
| THE CATTLE NATIONAL BANK & TRUST CO. | 1 | \$87,652.1 |
| THE F&M BANK & TRUST COMPANY | 1 | \$90,750.0 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$94,682.3 |
| THE TRUST BANK | 1 | \$93,750.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$90,000.0 |
| UMPQUA BANK | 4 | \$404,737.8 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$92,000.0 |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,112,982.6 |
| UNIVEST BANK AND TRUST CO | 1 | \$94,842.7 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$195,250.0 |
| VANTAGE BANK | 1 | \$95,500.0 |
| VIEWPOINT BANK | 1 | \$105,000.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$100,000.0 |
| WEST GATE BANK | 1 | \$96,546.0 |
| WESTBURY BANK | 1 | \$90,000.0 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$100,000.0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$204,800.0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$88,500.0 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$90,000.0 |

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| | WR STARKEY MORTGAGE, LLP. | 2 | \$201,300.0 |
| | YOUR COMMUNITY BANK | 1 | \$94,838.6 |
| | Unavailable | 6 | \$552,267.9 |
| Total | | 345 | \$33,566,484.8 |
| 31417EV57 | CASHCALL, INC. | 1 | \$230,000.0 |
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$205,000.0 |
| | MAVERICK FUNDING CORP. | 1 | \$175,277.4 |
| | MLD MORTGAGE, INC. | 1 | \$202,000.0 |
| | PROGRESSIVE LAND TITLE AGENCY | 1 | \$184,000.0 |
| | SHORE MORTGAGE | 3 | \$558,429.7 |
| | SUMMIT FUNDING, INC. | 1 | \$230,000.0 |
| | VALLEY NATIONAL BANK | 1 | \$363,439.5 |
| Total | | 10 | \$2,148,146.8 |
| 31417EV65 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$180,600.0 |
| | COBALT MORTGAGE | 1 | \$164,000.0 |
| | EVOLVE BANK & TRUST | 1 | \$158,213.8 |
| | GENISYS CREDIT UNION | 1 | \$179,000.0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$210,500.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$135,400.0 |
| | MAVERICK FUNDING CORP. | 1 | \$175,900.0 |
| | NATIONSTARMORTGAGE | 1 | \$213,618.5 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$476,400.0 |
| | NCB, FSB | 1 | \$160,000.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$137,500.0 |
| | ROYAL LENDING INC | 1 | \$156,975.0 |
| | STEARNS LENDING INC. | 1 | \$204,000.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$326,500.0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$639,800.0 |
| | VALLEY NATIONAL BANK | 1 | \$267,700.0 |
| | Unavailable | 1 | \$135,000.0 |
| Total | | 21 | \$3,921,107.3 |
| 31417EV73 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$252,500.0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$446,231.8 |
| | CITIMORTGAGE, INC. | 1 | \$317,358.8 |
| | MEMBER MORTGAGE SERVICES, LTD. | 1 | \$90,190.1 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$747,003.5 |
| | VITEK MORTGAGE GROUP | 1 | \$271,621.9 |
| | Unavailable | 5 | \$999,067.1 |
| Total | | 16 | \$3,123,973.4 |
| 31417EV81 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$88,358.0 |

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| | AMERISAVE MORTGAGE CORPORATION | 9 | \$864,281.6 |
| | ARVEST MORTGAGE COMPANY | 2 | \$207,300.0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$100,000.0 |
| | BOKF, NA DBA BANK OF ARIZONA | 5 | \$492,900.0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$98,100.0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$99,540.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$185,500.0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$101,500.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$199,750.0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$192,730.0 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$501,000.0 |
| | SMART FINANCIAL CREDIT UNION | 2 | \$205,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$91,500.0 |
| | Unavailable | 1 | \$84,312.5 |
| Total | | 36 | \$3,511,772.1 |
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| 31417EV99 | ACCESS NATIONAL MORTGAGE | 1 | \$83,000.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$54,900.0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$327,600.0 |
| | ARVEST BANK | 1 | \$64,800.0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$361,060.0 |
| | BOFI FEDERAL BANK | 3 | \$219,000.0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$57,024.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$148,875.0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$170,675.0 |
| | CITIBANK,N.A. | 1 | \$72,070.4 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$128,337.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$142,500.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$78,658.8 |
| | GUARANTY BANK | 2 | \$121,889.5 |
| | IMORTGAGE.COM, INC. | 2 | \$121,600.0 |
| | MUTUAL OF OMAHA BANK | 1 | \$54,810.0 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$308,300.0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$50,000.0 |
| | STAR FINANCIAL BANK | 1 | \$84,000.0 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$32,766.9 |
| Total | | 44 | \$2,681,866.8 |
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| 31417EVA6 | ABERDEEN PROVING GROUND FCU | 1 | \$215,000.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$352,500.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,152.2 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$417,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$329,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$433,500.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1 | \$238,600.0 |

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| MORTGAGE, A LIMITED LIABILITY COMPANY | | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,074,304.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$742,735.6 |
| BANCORPSOUTH BANK | 7 | \$1,736,957.0 |
| BANK OF HAWAII | 2 | \$546,000.0 |
| BANK OF THE CASCADES | 2 | \$516,000.0 |
| BANK OF WASHINGTON | 1 | \$200,000.0 |
| BANK OF WHITTIER, N.A. | 1 | \$247,600.0 |
| BANNER BANK | 1 | \$355,000.0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$448,000.0 |
| BLACK-RIDGE BANK | 1 | \$157,700.0 |
| BLACKHAWK BANK | 1 | \$262,500.0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$636,859.3 |
| BOONE COUNTY NATIONAL BANK | 1 | \$185,000.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$300,000.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$161,000.0 |
| CASHCALL, INC. | 6 | \$1,595,760.7 |
| CENTRAL BANK ILLINOIS | 1 | \$150,000.0 |
| CENTRAL TRUST BANK | 1 | \$194,600.0 |
| CENTRUE BANK | 1 | \$166,200.0 |
| CENTURY LENDING COMPANY | 1 | \$306,800.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$746,100.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$160,000.0 |
| CITY NATIONAL BANK | 1 | \$216,000.0 |
| CLOVERBELT CREDIT UNION | 1 | \$162,171.1 |
| COBALT MORTGAGE | 2 | \$507,200.0 |
| COLUMBIA CREDIT UNION | 1 | \$172,000.0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$161,000.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$503,500.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$216,000.0 |
| CORNERSTONE BANK | 1 | \$237,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$336,000.0 |
| CREDIT UNION WEST | 1 | \$152,800.0 |
| DEAN COOPERATIVE BANK | 2 | \$527,500.0 |
| DENMARK STATE BANK | 1 | \$170,500.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$352,465.5 |
| DUPAGE CREDIT UNION | 1 | \$244,000.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$226,500.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$203,284.0 |
| ENVISION CREDIT UNION | 1 | \$182,500.0 |
| ESB MORTGAGE COMPANY | 1 | \$162,475.0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$464,026.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$175,000.0 |
| FARMINGTON BANK | 1 | \$263,000.0 |
| FIDELITY COOPERATIVE BANK | 1 | \$190,000.0 |

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| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$182,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$373,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$652,810.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$612,180.0 |
| FIRST FEDERAL BANK, FSB | 2 | \$646,343.2 |
| FIRST INTERSTATE BANK | 1 | \$281,600.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$298,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$408,500.0 |
| FIRST PLACE BANK | 4 | \$807,537.7 |
| FIRST SOUTHERN BANK | 1 | \$320,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$644,400.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$236,500.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$205,500.0 |
| FOUNTAIN CITY FUNDING | 2 | \$485,600.0 |
| FREMONT BANK | 4 | \$993,467.9 |
| FULTON BANK, N.A. | 2 | \$442,900.0 |
| GMFS LLC | 2 | \$387,742.0 |
| GOLDEN BELT BANK FSA | 1 | \$186,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$243,000.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$336,000.0 |
| GUARANTEED RATE INC | 1 | \$207,751.6 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$270,000.0 |
| HOME FINANCING CENTER, INC. | 1 | \$228,000.0 |
| HONOR CREDIT UNION | 1 | \$244,000.0 |
| HORIZON BANK, N.A. | 2 | \$463,920.0 |
| HSBC BANK USA, N.A. | 1 | \$398,814.5 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$766,582.7 |
| HUTCHINSON CREDIT UNION | 2 | \$343,500.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$310,000.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$151,800.0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,196,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$151,300.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$230,000.0 |
| LEADER BANK, N.A. | 6 | \$1,795,301.3 |
| LIBERTY BANK | 1 | \$179,400.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$250,000.0 |
| MAGNA BANK | 1 | \$189,650.0 |
| MARINE BANK | 1 | \$197,000.0 |
| MARQUETTE BANK | 1 | \$211,100.0 |
| MAVERICK FUNDING CORP. | 1 | \$241,100.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$195,200.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$182,000.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$231,700.0 |
| METCALF BANK | 1 | \$150,000.0 |

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| METRO CREDIT UNION | 1 | \$175,500.0 |
| MICHIGAN MUTUAL, INC. | 3 | \$798,000.0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$225,050.0 |
| MID AMERICA MORTGAGE | 2 | \$543,000.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$465,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$736,550.0 |
| MONTICELLO BANKING COMPANY | 1 | \$178,400.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$301,700.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$220,000.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$164,000.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$318,700.0 |
| NATIONWIDE BANK | 1 | \$202,000.0 |
| NETWORK FUNDING, L.P. | 4 | \$858,750.0 |
| NEWTOWN SAVINGS BANK | 1 | \$155,000.0 |
| NORTH VALLEY BANK | 1 | \$188,500.0 |
| NOVA FINANCIAL & INVERTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$286,129.7 |
| OCEANFIRST BANK | 1 | \$250,000.0 |
| OMNI AMERICAN BANK | 1 | \$192,000.0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$267,800.0 |
| PACIFIC TRUST BANK | 1 | \$236,000.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$417,000.0 |
| PATELCO CREDIT UNION | 1 | \$242,070.8 |
| PERU FEDERAL SAVINGS BANK | 1 | \$162,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$448,000.0 |
| PLANTERS BANK | 1 | \$168,000.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$250,000.0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$251,200.0 |
| PRIMEWEST MORTGAGE | 1 | \$187,634.0 |
| RABOBANK, N.A. | 1 | \$208,900.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$969,200.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$655,000.0 |
| RENASANT BANK | 1 | \$284,000.0 |
| RIVER VALLEY CREDIT UNION | 1 | \$268,000.0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$170,600.0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$185,800.0 |
| ROUNDBANK | 2 | \$455,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,418,755.7 |
| RPM MORTGAGE, INC. | 1 | \$360,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$424,600.0 |
| SHORE MORTGAGE | 2 | \$518,500.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$394,750.0 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$166,000.0 |
| SMW FINANCIAL LLC | 1 | \$348,000.0 |

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| | SOUTHLAND CREDIT UNION | 1 | \$276,000.0 |
| | ST.MARY'S BANK | 1 | \$237,500.0 |
| | STANDARD BANK AND TRUST | 3 | \$641,500.0 |
| | STEARNS LENDING INC. | 16 | \$4,171,750.6 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$544,280.8 |
| | SWBC MORTGAGE CORPORATION | 2 | \$540,200.0 |
| | T. J. FINANCIAL, INC. | 3 | \$999,000.0 |
| | TALMER BANK AND TRUST | 1 | \$160,000.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$288,000.0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$245,000.0 |
| | THE COLUMBIA BANK | 1 | \$272,950.0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$156,000.0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,347,784.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$230,400.0 |
| | TRIAD | 1 | \$395,040.0 |
| | TRUSTONE | 1 | \$211,000.0 |
| | UMPQUA BANK | 2 | \$579,500.0 |
| | UNITED BANK & TRUST | 1 | \$235,000.0 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$227,000.0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,033,460.1 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$362,500.0 |
| | VALLEY NATIONAL BANK | 14 | \$3,422,118.6 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$232,500.0 |
| | WEOKIE CREDIT UNION | 1 | \$280,000.0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$315,000.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.0 |
| | WINGS FINANCIAL CU | 1 | \$289,000.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$172,000.0 |
| | WORKERS' CREDIT UNION | 1 | \$173,883.1 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$226,500.0 |
| | Unavailable | 5 | \$1,112,924.0 |
| Total | | 313 | \$75,648,873.6 |
| 31417EVB4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,000.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$163,500.0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,130,800.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$167,920.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$313,495.1 |
| | ALERUS MORTGAGE | 1 | \$155,550.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$160,300.0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$634,500.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$167,000.0 |
| | AMERICAN BANK OF TEXAS | 1 | \$150,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$496,800.0 |

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| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$322,982.8 |
| AMERICAN NATIONAL BANK | 1 | \$154,000.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$156,000.0 |
| AMERICAN SAVINGS BANK | 1 | \$170,000.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$321,299.6 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,000.0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$165,750.0 |
| ANCHORBANK, FSB | 1 | \$157,000.0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$158,320.0 |
| ARIZONA BANK AND TRUST | 1 | \$171,000.0 |
| ARIZONA STATE CREDIT UNION | 1 | \$170,000.0 |
| ASPIRE FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$321,352.7 |
| ASSOCIATED BANK | 1 | \$161,000.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,303,520.9 |
| ASSOCIATED CREDIT UNION | 1 | \$162,000.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$158,400.0 |
| AUBURNBANK | 2 | \$334,000.0 |
| BADGER BANK | 1 | \$172,800.0 |
| BANCORPSOUTH BANK | 7 | \$1,112,099.0 |
| BANK IOWA | 1 | \$150,000.0 |
| BANK OF SPRINGFIELD | 1 | \$167,270.0 |
| BANKERS TRUST | 1 | \$156,741.9 |
| BANKERS TRUST COMPANY | 2 | \$316,430.1 |
| BANKERS' BANK | 5 | \$825,700.0 |
| BANKIOWA | 1 | \$161,200.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$152,000.0 |
| BELL STATE BANK & TRUST | 1 | \$158,500.0 |
| BELLWETHER COMMUNITY CU | 1 | \$157,000.0 |
| BERKSHIRE BANK | 1 | \$150,000.0 |
| BETTER BANKS | 1 | \$161,326.9 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$164,000.0 |
| BLC COMMUNITY BANK | 1 | \$163,200.0 |
| BLUELEAF LENDING, LLC | 2 | \$329,200.0 |
| BNYMELLON | 1 | \$174,000.0 |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$162,600.0 |
| BROKER SOLUTUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$166,400.0 |
| BUCKS COUNTY BANK | 1 | \$154,157.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$154,400.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$152,910.0 |
| CASHCALL, INC. | 4 | \$639,000.0 |
| CENTENNIAL LENDING, LLC | 2 | \$308,500.0 |
| CENTRAL BANK ILLINOIS | 1 | \$167,796.1 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$168,500.0 |

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| CENTURY LENDING COMPANY | 4 | \$656,833.1 |
| CHEAHA BANK | 1 | \$172,203.1 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$508,100.0 |
| CHIPPEWA VALLEY BANK | 1 | \$155,200.0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$328,372.4 |
| CITIZENS BANK | 1 | \$165,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,145,076.0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$174,139.0 |
| CLEVELAND STATE BANK | 1 | \$160,000.0 |
| COBALT MORTGAGE | 1 | \$162,000.0 |
| COMMERCE STATE BANK | 1 | \$163,000.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$157,800.0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$302,758.7 |
| COMMUNITY TRUST BANK | 1 | \$158,600.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$168,000.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$166,800.0 |
| COVANTAGE CREDIT UNION | 1 | \$170,000.0 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$155,000.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$172,000.0 |
| CUSTOMERS BANK | 1 | \$153,000.0 |
| DIME BANK | 1 | \$152,000.0 |
| DUBUQUE BANK AND TRUST | 1 | \$164,000.0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$153,700.0 |
| EAGLE BANK | 1 | \$170,000.0 |
| ENVISION CREDIT UNION | 1 | \$159,100.0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$641,000.0 |
| FAA CREDIT UNION | 1 | \$150,500.0 |
| FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE | 1 | \$170,400.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$318,900.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$338,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES | 1 | \$168,000.0 |
| FARMERS & MERCHANTS BANK | 1 | \$156,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$963,217.0 |
| FARMINGTON BANK | 1 | \$150,000.0 |
| FBC MORTGAGE, LLC | 4 | \$642,049.0 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1 | \$168,000.0 |
| FIDELITY BANK | 4 | \$640,139.3 |
| FIDELITY COOPERATIVE BANK | 1 | \$167,500.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$173,450.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$494,800.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$800,400.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$164,728.7 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$163,800.0 |

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| FIRST FEDERAL BANK | 1 | \$155,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$168,000.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$150,000.0 |
| FIRST INTERSTATE BANK | 4 | \$651,850.0 |
| FIRST MISSOURI BANK | 1 | \$173,400.0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$168,000.0 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$305,900.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$156,900.0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$169,000.0 |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$150,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$158,000.0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$342,200.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$167,850.0 |
| FIRST PLACE BANK | 6 | \$966,129.7 |
| FIRST STATE BANK SOUTHWEST | 1 | \$160,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$315,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$337,080.0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$171,000.0 |
| FISHER NATIONAL BANK | 1 | \$170,000.0 |
| FORT COMUNITY CREDIT UNION | 3 | \$483,503.0 |
| FORUM CREDIT UNION | 1 | \$159,500.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$157,000.0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$171,000.0 |
| FREMONT BANK | 2 | \$309,500.0 |
| FULTON BANK, N.A. | 4 | \$631,296.0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| GENISYS CREDIT UNION | 1 | \$150,000.0 |
| GEO-CORP INC | 1 | \$152,000.0 |
| GLENWOOD STATE BANK | 1 | \$170,000.0 |
| GMFS LLC | 4 | \$681,810.0 |
| GRAND BANK NA | 1 | \$171,600.0 |
| GREAT LAKES CREDIT UNION | 2 | \$318,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$172,200.0 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$168,000.0 |
| HILLS BANK AND TRUST | 1 | \$169,720.5 |
| HILLS BANK AND TRUST COMPANY | 2 | \$311,400.0 |
| HOME FEDERAL BANK | 2 | \$302,753.9 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$336,442.0 |
| ILLINI BANK | 1 | \$161,880.8 |
| IMORTGAGE.COM, INC. | 3 | \$493,500.0 |
| INTEGRITY MORTGAGE | 1 | \$157,252.1 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$167,000.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$152,650.0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$487,200.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 2 | \$327,600.0 |

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| | CORPORATION | | |
| | LANDMARK COMMUNITY BANK | 1 | \$154,000.0 |
| | LAYTON STATE BANK | 1 | \$168,750.0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$172,000.0 |
| | LINCOLN SAVINGS BANK | 1 | \$153,200.0 |
| | LINN AREA CREDIT UNION | 1 | \$156,750.0 |
| | LOANDEPOT.COM, LLC | 2 | \$330,000.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$161,800.0 |
| | M/I FINANCIAL CORP. | 1 | \$150,000.0 |
| | MAGNA BANK | 1 | \$171,030.4 |
| | MARINE BANK | 1 | \$152,765.2 |
| | MEMBER HOME LOAN, LLC | 1 | \$170,000.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$170,500.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,000.0 |
| | MERIDIAN BANK | 1 | \$172,700.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$154,000.0 |
| | METRO CREDIT UNION | 2 | \$312,254.0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$172,000.0 |
| | MIDLAND STATES BANK | 2 | \$322,748.5 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$168,000.0 |
| | MORRIS BUILDING & LOAN | 1 | \$165,000.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$150,000.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$156,585.0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$174,000.0 |
| | MVB BANK, INC. | 1 | \$154,000.0 |
| | NAT RES - NEVADA | 1 | \$150,000.0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$157,900.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$158,500.0 |
| | NATIONWIDE BANK | 1 | \$160,000.0 |
| | NETWORK FUNDING, L.P. | 5 | \$803,248.0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$168,940.4 |
| | NEW BRITAIN MORTGAGE | 1 | \$172,000.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$165,000.0 |
| | NORTHVIEW BANK | 1 | \$151,500.0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$164,000.0 |
| | O A MORTGAGE SERVICES | 1 | \$164,000.0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$171,900.0 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$152,500.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$162,400.0 |
| | OMNIAMERICAN BANK | 1 | \$162,800.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$160,735.3 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$321,850.0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$172,000.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$156,350.0 |

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| PARTNERS FEDERAL CREDIT UNION | 1 | \$158,749.7 |
| PATELCO CREDIT UNION | 1 | \$157,217.0 |
| PENTAGON FEDERAL C. U. | 8 | \$1,270,750.4 |
| PEOPLES BANK | 1 | \$172,000.0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$156,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$315,000.0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$167,800.0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$159,043.7 |
| PMAC LENDING SERVICES, INC. | 3 | \$488,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$160,110.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$159,737.0 |
| PROVIDENT CREDIT UNION | 1 | \$156,000.0 |
| PURDUE FEDERAL CU | 1 | \$160,000.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$174,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$170,400.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$152,520.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$156,000.0 |
| RIVER VALLEY BANK | 2 | \$320,753.4 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$152,200.0 |
| RMK FINANCIAL CORP | 1 | \$159,000.0 |
| ROCKVILLE BANK | 1 | \$169,200.0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$489,500.0 |
| ROYAL CREDIT UNION | 4 | \$623,087.5 |
| RPM MORTGAGE, INC | 1 | \$150,000.0 |
| RPM MORTGAGE, INC | 1 | \$174,000.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$158,200.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$171,200.0 |
| SECURITY STATE BANK | 1 | \$155,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$306,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,286,741.9 |
| SIUSLAW BANK | 2 | \$323,900.0 |
| SKY FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$168,000.0 |
| SOUTH STORY BANK AND TRUST | 1 | \$153,000.0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$165,600.0 |
| SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | \$158,186.0 |
| SOVEREIGN BANK, N.A. | 6 | \$974,107.5 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$155,000.0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$157,995.4 |
| STANDARD BANK AND TRUST | 1 | \$170,000.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$163,000.0 |
| STEARNS LENDING INC. | 15 | \$2,413,706.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$324,995.0 |

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| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$167,935.2 |
| | STOCKMAN BANK OF MONTANA | 1 | \$165,000.0 |
| | SUGAR RIVER BANK | 1 | \$150,000.0 |
| | SUMMIT CREDIT UNION | 7 | \$1,143,225.0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$476,000.0 |
| | T. J. FINANCIAL, INC. | 1 | \$159,000.0 |
| | TALMER BANK AND TRUST | 1 | \$150,000.0 |
| | THE BANK OF CARBONDALE | 1 | \$154,000.0 |
| | THE COLUMBIA BANK | 1 | \$157,000.0 |
| | THE FARMERS NATIONAL BANK | 1 | \$152,000.0 |
| | TRAVIS CREDIT UNION | 1 | \$173,000.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$152,000.0 |
| | TRUSTONE | 2 | \$317,000.0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$155,000.0 |
| | UMPQUA BANK | 1 | \$164,800.0 |
| | UNION SAVINGS BANK | 5 | \$793,331.4 |
| | UNITED BANK & TRUST | 2 | \$313,400.0 |
| | UNITED BANK OF UNION | 1 | \$153,400.0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$921,953.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,753.9 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,000.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,266,475.7 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,250.0 |
| | VALLEY NATIONAL BANK | 1 | \$150,000.0 |
| | VIEWPOINT BANK | 1 | \$150,000.0 |
| | WANIGAS CREDIT UNION | 1 | \$164,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$323,200.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$165,000.0 |
| | WAUKESHA STATE BANK | 1 | \$172,000.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$317,000.0 |
| | WESTERRA CREDIT UNION | 1 | \$157,257.5 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$330,960.6 |
| | WHITAKER BANK, INC. | 1 | \$155,749.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$656,750.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$317,950.0 |
| | Unavailable | 12 | \$1,932,699.4 |
| Total | | 467 | \$75,212,906.3 |
| 31417EVC2 | MIDWEST LOAN SERVICES, INC. | 4 | \$423,481.4 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$134,300.0 |
| | S&T BANK | 2 | \$287,400.0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$115,000.0 |
| Total | | 9 | \$1,060,181.4 |

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| 31417EVD0 | FIRST FEDERAL SAVINGS BANK | 1 | \$225,900.0 |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$190,993.0 |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$234,165.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$259,999.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$225,000.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$225,000.0 |
| | THE MORTGAGE SOURCE | 1 | \$139,650.0 |
| Total | | 7 | \$1,500,707.0 |
| 31417EVE8 | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$154,745.2 |
| | BANCORPSOUTH BANK | 3 | \$416,575.0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$199,678.3 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 2 | \$216,900.0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$99,100.0 |
| | COPPERMARK BANK | 1 | \$184,000.0 |
| | FAA CREDIT UNION | 1 | \$103,920.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,796.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$156,000.0 |
| | FIRST OPTION BANK | 1 | \$140,000.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$385,200.0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$293,100.0 |
| | MCCLAIN BANK | 1 | \$116,000.0 |
| | MORTGAGE CLEARING CORP | 1 | \$127,250.0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$144,000.0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$112,368.9 |
| Total | | 21 | \$2,957,633.5 |
| 31417EVF5 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$196,000.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$176,500.0 |
| | AMERICASH | 1 | \$216,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$235,500.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$436,767.0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$165,000.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$596,000.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$190,000.0 |
| | CASHCALL, INC. | 1 | \$238,000.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$200,000.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$150,000.0 |
| | OCEANFIRST BANK | 4 | \$694,000.0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$151,500.0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$203,553.4 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$240,500.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$242,000.0 |
| | SOVEREIGN BANK, N.A. | 2 | \$459,900.0 |

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| | VALLEY NATIONAL BANK | 1 | \$174,500.0 |
| Total | | 24 | \$4,965,720.4 |
| 31417EVG3 | ACADEMY MORTGAGE CORPORATION | 4 | \$916,200.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$465,057.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$397,000.0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$937,500.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$206,610.0 |
| | RANLIFE, INC. | 4 | \$873,938.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$204,915.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,138,465.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$227,300.0 |
| | STEARNS LENDING INC. | 7 | \$1,731,450.0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$312,000.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$275,850.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$208,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$247,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$172,300.0 |
| | Unavailable | 7 | \$1,681,447.0 |
| Total | | 43 | \$9,995,032.0 |
| 31417EVH1 | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$203,200.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$231,000.0 |
| | BANK MUTUAL | 1 | \$198,800.0 |
| | BAXTER CREDIT UNION | 1 | \$210,068.8 |
| | BELL STATE BANK & TRUST | 2 | \$327,613.4 |
| | BLUELEAF LENDING, LLC | 1 | \$240,000.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$134,000.0 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$467,055.4 |
| | CENTRUE BANK | 1 | \$213,700.0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,400.0 |
| | EVOLVE BANK & TRUST | 2 | \$391,888.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$528,000.0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$481,200.0 |
| | HOME STATE BANK NA | 1 | \$151,000.0 |
| | LAKE AREA MORTGAGE | 1 | \$151,012.0 |
| | LAKE ELMO BANK | 1 | \$286,000.0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$182,000.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$133,250.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$198,605.0 |
| | M/I FINANCIAL CORP. | 1 | \$142,400.0 |
| | MARQUETTE BANK | 2 | \$324,500.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$164,000.0 |
| | NUMARK CREDIT UNION | 2 | \$427,050.0 |

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| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$211,155.0 |
| | ROYAL CREDIT UNION | 1 | \$285,000.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$184,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$476,500.0 |
| | SMW FINANCIAL LLC | 1 | \$150,983.8 |
| | SOVEREIGN BANK, N.A. | 1 | \$169,777.0 |
| | STEARNS LENDING INC. | 4 | \$713,900.0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$140,000.0 |
| | WINGS FINANCIAL CU | 3 | \$550,857.1 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$126,000.0 |
| Total | | 50 | \$8,912,915.7 |
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| 31417EVJ7 | ACADEMY MORTGAGE CORPORATION | 2 | \$224,900.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$98,834.2 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$149,763.9 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$264,900.0 |
| | CASHCALL, INC. | 1 | \$191,000.0 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$158,900.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$177,000.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$589,388.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$214,700.0 |
| | IMORTGAGE.COM, INC. | 1 | \$275,736.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$105,000.0 |
| | NAT RES - NEVADA | 1 | \$113,670.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$253,300.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$597,350.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 4 | \$645,682.5 |
| | STEARNS LENDING INC. | 2 | \$328,550.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$124,000.0 |
| | UMPQUA BANK | 3 | \$495,450.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$211,500.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,500.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$160,000.0 |
| | Unavailable | 2 | \$324,696.2 |
| Total | | 35 | \$5,861,820.9 |
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| 31417EVK4 | 1ST CONSTITUTION | 2 | \$741,500.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.0 |
| | ABSOLUTE HOME MORTGAGE CORP | 2 | \$374,724.5 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$459,500.0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,825,880.0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$357,000.0 |

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| ACHIEVA CREDIT UNION | 1 | \$210,400.0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$225,700.0 |
| ADVANTAGE COMMUNITY BANK | 1 | \$179,704.1 |
| AFFINITY HOME LOANS INC. | 1 | \$300,000.0 |
| AKT AMERICAN CAPITAL | 1 | \$213,600.0 |
| AKT AMERICAN CAPITAL, INC. | 2 | \$774,500.0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$612,637.0 |
| ALERUS MORTGAGE | 1 | \$417,000.0 |
| ALLIED MORTGAGE GROUP | 1 | \$200,000.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$385,800.8 |
| AMERICA'S MORTGAGE, LLC | 1 | \$417,000.0 |
| AMERICAN FINANCIAL RESOURCES, INC | 6 | \$2,149,250.0 |
| AMERICAN NATIONAL BANK | 1 | \$183,204.8 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,970,200.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$759,500.0 |
| AMERICASH | 1 | \$281,000.0 |
| ANCHORBANK, FSB | 2 | \$556,000.0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$237,317.6 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$737,150.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,601,748.0 |
| ASSOCIATED CREDIT UNION | 1 | \$188,300.0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$278,551.2 |
| BANCFIRST | 1 | \$387,000.0 |
| BANCORPSOUTH BANK | 3 | \$762,500.0 |
| BANK MUTUAL | 1 | \$216,800.0 |
| BANK OF HAWAII | 4 | \$1,583,200.0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$834,000.0 |
| BANK OF THE CASCADES | 1 | \$312,000.0 |
| BANKERS' BANK | 2 | \$383,000.0 |
| BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$287,312.0 |
| BAXTER CREDIT UNION | 2 | \$480,320.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$190,000.0 |
| BAYCOAST BANK | 1 | \$335,000.0 |
| BELL STATE BANK & TRUST | 3 | \$835,500.0 |
| BELLCO CREDIT UNION | 2 | \$591,600.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$207,650.0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$583,223.4 |
| BOONE COUNTY NATIONAL BANK | 1 | \$195,300.0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$415,200.0 |
| BRIDGEWATER CREDIT UNION | 2 | \$475,600.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$963,011.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$708,800.0 |
| BUSEY BANK, | 1 | \$220,000.0 |
| CALIFORNIA CREDIT UNION | 1 | \$497,000.0 |

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| CAPITAL CREDIT UNION | 1 | \$291,000.0 |
| CAPITOL BANK | 1 | \$328,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$657,000.0 |
| CARROLLTON BANK | 1 | \$178,000.0 |
| CASHCALL, INC. | 27 | \$10,185,407.9 |
| CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK | 1 | \$224,000.0 |
| CENTURY LENDING COMPANY | 4 | \$1,132,925.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,552,421.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$244,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$190,500.0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$203,344.4 |
| CITY & COUNTY CREDIT UNION | 1 | \$383,408.7 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$300,000.0 |
| COBALT MORTGAGE | 12 | \$4,521,200.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$692,507.3 |
| COMERICA BANK | 2 | \$645,000.0 |
| COMMERCE STATE BANK | 1 | \$176,200.0 |
| COMMUNITY BANK MANKATO | 1 | \$404,800.0 |
| COMMUNITY STATE BANK | 1 | \$220,536.7 |
| COMMUNITYONE BANK, N.A. | 1 | \$213,000.0 |
| CONNECTICUT RIVER BANK, NA | 1 | \$232,000.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$192,000.0 |
| COPPERMARK BANK | 1 | \$368,000.0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$270,000.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$268,800.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$417,000.0 |
| COVANTAGE CREDIT UNION | 1 | \$368,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$561,000.0 |
| CREDIT UNION WEST | 1 | \$331,200.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$347,052.9 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$311,487.1 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$177,500.0 |
| CUSTOMERS BANK | 4 | \$1,246,800.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$211,000.0 |
| DELMAR FINANCIAL | 1 | \$225,600.0 |
| DENVER MORTGAGE COMPANY | 1 | \$192,000.0 |
| DIME BANK | 1 | \$258,000.0 |
| DIRECT LENDERS, LLC | 1 | \$417,000.0 |
| ELEVATIONS CREDIT UNION | 2 | \$524,578.1 |
| ENT FEDERAL CREDIT UNION | 3 | \$622,497.8 |
| ENTERPRISE BANK & TRUST | 1 | \$245,000.0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$270,000.0 |
| EVOLVE BANK & TRUST | 1 | \$412,364.1 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$678,750.0 |

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| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$853,800.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$1,058,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,890.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$690,000.0 |
| FARMERS STATE BANK | 1 | \$305,000.0 |
| FBC MORTGAGE, LLC | 2 | \$563,630.7 |
| FIDELITY BANK | 9 | \$3,111,347.3 |
| FIDELITY BANK MORTGAGE | 1 | \$237,808.9 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,088,950.0 |
| FIRST AMERICAN BANK | 1 | \$215,000.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$212,900.0 |
| FIRST CENTRAL STATE BANK | 1 | \$187,500.0 |
| FIRST CENTURY BANK | 1 | \$195,000.0 |
| FIRST CHOICE BANK | 3 | \$757,148.2 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,679,849.6 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$240,000.0 |
| FIRST FEDERAL BANK, FSB | 2 | \$539,747.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$330,000.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$181,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$473,000.0 |
| FIRST FLIGHT FCU | 1 | \$323,500.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$273,150.0 |
| FIRST INTERSTATE BANK | 6 | \$1,786,255.0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$344,800.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$262,600.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$184,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$697,328.5 |
| FIRST PLACE BANK | 9 | \$2,879,826.0 |
| FIRST REPUBLIC BANK | 1 | \$416,320.4 |
| FIRST SECURITY BANK | 1 | \$400,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,159,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$355,500.0 |
| FIRSTTRUST BANK | 1 | \$254,000.0 |
| FNB BANK | 1 | \$230,000.0 |
| FOUNTAIN CITY FUNDING | 1 | \$177,800.0 |
| FRANDSEN BANK & TRUST | 1 | \$177,000.0 |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$1,245,500.0 |
| FREMONT BANK | 11 | \$3,624,060.3 |
| FULTON BANK OF NEW JERSEY | 1 | \$411,000.0 |
| FULTON BANK, N.A. | 1 | \$417,000.0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$270,000.0 |
| GEO-CORP INC | 1 | \$310,000.0 |
| GMFS LLC | 1 | \$358,000.0 |
| GRAND BANK NA | 4 | \$1,290,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,858,400.0 |

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| GTE FEDERAL CREDIT UNION | 1 | \$400,000.0 |
| GUARANTY TRUST COMPANY | 2 | \$552,000.0 |
| GUARDIAN CREDIT UNION | 1 | \$179,600.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$222,806.4 |
| GUILD MORTGAGE COMPANY | 1 | \$341,200.0 |
| HARPETH MORTGAGE, LLC | 1 | \$382,350.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$180,643.7 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$370,000.0 |
| HOOSAC BANK | 1 | \$280,000.0 |
| HORIZON BANK N A | 1 | \$177,600.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$413,500.0 |
| IC FEDERAL CREDIT UNION | 2 | \$447,000.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$336,800.0 |
| IMORTGAGE.COM, INC. | 6 | \$1,687,514.0 |
| INVESTORS HOME MORTGAGE | 3 | \$672,000.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$269,800.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$236,250.0 |
| JONAH BANK OF WYOMING | 1 | \$415,000.0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$247,000.0 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$3,038,216.2 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$372,000.0 |
| LAKE AREA MORTGAGE | 1 | \$268,000.0 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$674,200.0 |
| LAKELAND BANK | 1 | \$416,800.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,011,400.0 |
| LEADER BANK, N.A. | 5 | \$1,590,000.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$284,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$448,308.6 |
| LIFESTORE BANK | 1 | \$298,000.0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,012,866.6 |
| LOS ALAMOS NATIONAL BANK | 3 | \$1,142,800.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$330,000.0 |
| M/I FINANCIAL CORP. | 1 | \$214,200.0 |
| MAGNA BANK | 2 | \$456,000.0 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$176,000.0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$230,000.0 |
| MARQUETTE BANK | 1 | \$415,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$198,000.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$364,500.0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$338,500.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$665,328.1 |
| MERIDIAN BANK | 2 | \$579,000.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$194,000.0 |
| METCALF BANK | 1 | \$230,000.0 |

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| METROPOLITAN BANK | 1 | \$309,305.3 |
| MIDWEST COMMUNITY BANK | 1 | \$346,200.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$376,000.0 |
| MINNESOTA BANK AND TRUST | 1 | \$193,500.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$546,000.0 |
| MOUNT VERNON BANK | 1 | \$179,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$1,054,300.0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$702,000.0 |
| NATIONWIDE BANK | 1 | \$206,400.0 |
| NETWORK FUNDING, L.P. | 1 | \$176,000.0 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$395,530.6 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$950,774.1 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$245,000.0 |
| O A MORTGAGE SERVICES | 5 | \$1,841,000.0 |
| OA MORTGAGE SERVICES | 1 | \$179,000.0 |
| OCEANFIRST BANK | 1 | \$188,000.0 |
| ON Q FINANCIAL, INC. | 2 | \$1,022,078.5 |
| OOSTBURG STATE BANK | 1 | \$176,900.0 |
| OPES ADVISORS, INC. | 2 | \$747,500.0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$281,000.0 |
| OREGON COMMUNITY BANK & TRUST | 2 | \$593,389.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$344,500.0 |
| PACIFIC BAY LENDING GROUP | 4 | \$1,381,000.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$325,000.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$281,050.0 |
| PANHANDLE STATE BANK | 1 | \$179,000.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$332,298.7 |
| PATELCO CREDIT UNION | 2 | \$560,077.9 |
| PENTAGON FEDERAL C. U. | 29 | \$9,146,828.0 |
| PEOPLES BANK | 1 | \$192,200.0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$598,400.0 |
| PEOPLES STATE BANK | 1 | \$185,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,532,500.0 |
| PIONEER BANK | 2 | \$825,000.0 |
| PMAC LENDING SERVICES, INC. | 12 | \$3,816,020.7 |
| PREMIER AMERICA CREDIT UNION | 2 | \$602,100.0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$192,000.0 |
| PROVINCIAL BANK | 1 | \$417,000.0 |
| PULASKI BANK | 1 | \$174,724.5 |
| PURDUE FEDERAL CU | 1 | \$318,000.0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 2 | \$707,000.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$203,175.3 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,171,500.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$736,277.8 |

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| REDWOOD CAPITAL BANK | 1 | \$417,000.0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$198,000.0 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$429,500.0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$200,000.0 |
| RMK FINANCIAL CORP | 1 | \$246,000.0 |
| RMK FINANCIAL CORP. | 1 | \$208,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,127,500.0 |
| ROYAL CREDIT UNION | 4 | \$1,108,000.0 |
| RPM MORTGAGE, INC. | 6 | \$1,843,866.0 |
| S&T BANK | 1 | \$300,500.0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$207,000.0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$278,000.0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$575,442.9 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$305,000.0 |
| SCHOOLSFIRST FCU | 1 | \$340,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$697,100.0 |
| SECURITY SAVINGS BANK | 1 | \$216,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,221,700.0 |
| SHORE MORTGAGE | 3 | \$939,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 43 | \$14,885,339.7 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$655,850.0 |
| SOVEREIGN BANK, N.A. | 19 | \$5,945,027.5 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$290,000.0 |
| ST.MARY'S BANK | 1 | \$178,000.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$176,206.0 |
| STATE BANK OF WATERLOO | 1 | \$179,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$177,750.0 |
| STATTE BANK OF WATERLOO | 1 | \$403,350.1 |
| STEARNS LENDING INC. | 45 | \$14,165,628.3 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,594,317.1 |
| STOCKMAN BANK OF MONTANA | 2 | \$589,000.0 |
| SUMMIT CREDIT UNION | 5 | \$1,443,275.0 |
| SUMMIT FUNDING, INC. | 1 | \$289,000.0 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,732,750.0 |
| T. J. FINANCIAL, INC. | 7 | \$2,512,200.0 |
| TALMER BANK AND TRUST | 1 | \$417,000.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$219,200.0 |
| THE BANK OF MAINE | 1 | \$297,000.0 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$1,034,850.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.0 |
| THE COLUMBIA BANK | 2 | \$844,500.0 |
| THE EXCHANGE STATE BANK | 1 | \$192,500.0 |
| THE MORTGAGE CENTER | 1 | \$193,900.0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$275,000.0 |

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| | THE PARK BANK | 1 | \$178,150.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$267,475.0 |
| | TRADITION MORTGAGE LLC | 1 | \$380,000.0 |
| | TRUSTONE | 1 | \$340,000.0 |
| | UMPQUA BANK | 3 | \$811,066.2 |
| | UNION SAVINGS BANK | 20 | \$5,474,909.6 |
| | UNION SAVNGS BANK | 1 | \$204,171.0 |
| | UNITED BANK & TRUST | 1 | \$417,000.0 |
| | UNITED COMMUNITY BANK | 1 | \$220,000.0 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,356,705.9 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$416,398.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,700.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$336,800.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$577,300.0 |
| | UNIVEST BANK AND TRUST | 1 | \$234,000.0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$514,681.5 |
| | USE CREDIT UNION | 1 | \$417,000.0 |
| | VALLEY NATIONAL BANK | 4 | \$1,187,300.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,600.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$174,624.5 |
| | VIEWPOINT BANK | 4 | \$1,259,950.0 |
| | VILLAGE MORTGAGE | 1 | \$197,500.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$779,531.0 |
| | WASHINGTON COUNTY BANK | 1 | \$215,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.0 |
| | WASHINGTON TRUST BANK | 1 | \$210,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$201,600.0 |
| | WAUKESHA STATE BANK | 2 | \$520,991.7 |
| | WEBSTER BANK, N.A. | 3 | \$687,121.6 |
| | WEST TOWN SAVINGS BANK | 1 | \$192,000.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$226,527.8 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$543,000.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$400,437.0 |
| | WINGS FINANCIAL CU | 2 | \$675,375.2 |
| | WINTER HILL BANK, FSB | 1 | \$356,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$513,800.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$1,141,500.0 |
| | Unavailable | 18 | \$5,675,479.4 |
| Total | | 814 | \$250,076,341.9 |
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| 31417EVL2 | 1ST CONSTITUTION | 1 | \$287,000.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,821,000.0 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$201,506.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$380,500.0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,810,290.0 |

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| AKT AMERICAN CAPITAL, INC. | 1 | \$417,000.0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$841,157.0 |
| AMERICAN BANK CENTER | 1 | \$292,000.0 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,152,200.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$194,087.3 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$546,250.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$406,000.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$337,500.0 |
| ANCHORBANK, FSB | 5 | \$1,369,600.0 |
| ARIZONA BANK AND TRUST | 1 | \$266,400.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$648,700.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,619,784.0 |
| ASSOCIATED CREDIT UNION | 1 | \$201,774.9 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.0 |
| BANCORPSOUTH BANK | 8 | \$1,934,500.0 |
| BANK MUTUAL | 1 | \$180,000.0 |
| BANK OF HAWAII | 2 | \$510,000.0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$392,900.0 |
| BANK OF ST. FRANCISVILLE | 1 | \$244,000.0 |
| BANKERS TRUST COMPANY | 1 | \$241,500.0 |
| BAXTER CREDIT UNION | 1 | \$361,000.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$215,000.0 |
| BELL STATE BANK & TRUST | 3 | \$763,000.0 |
| BEL VOIR FEDERAL CREDIT UNION | 1 | \$404,000.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$233,000.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$215,000.0 |
| BLUELEAF LENDING, LLC | 1 | \$284,750.0 |
| BOULDER VALLEY CU | 1 | \$417,000.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$301,750.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,023,200.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$262,500.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$1,058,800.0 |
| CASHCALL, INC. | 35 | \$13,248,970.5 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$178,800.0 |
| CENTURY LENDING COMPANY | 3 | \$1,656,874.0 |
| CHAMPION CREDIT UNION | 1 | \$263,566.0 |
| CHEMICAL BANK | 1 | \$183,099.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 13 | \$4,052,081.5 |
| CHESAPEAKE BANK AND TRUST | 1 | \$236,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$992,090.0 |
| CITY STATE BANK | 1 | \$295,513.4 |
| CLEVELAND STATE BANK | 1 | \$189,600.0 |

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| CLINTON SAVINGS BANK | 1 | \$286,000.0 |
| CMG FINANCIAL | 1 | \$417,000.0 |
| COBALT MORTGAGE | 9 | \$2,823,500.0 |
| CORNERSTONE BANK | 1 | \$300,000.0 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$327,750.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$178,400.0 |
| COUNTRYSIDE BANK | 1 | \$191,000.0 |
| COVANTAGE CREDIT UNION | 1 | \$208,500.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$238,000.0 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$417,000.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$200,500.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$215,000.0 |
| DENVER MORTGAGE COMPANY | 1 | \$184,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,324.3 |
| DHA FINANCIAL INC. | 1 | \$177,750.0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$292,000.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$487,000.0 |
| EASTWOOD BANK | 1 | \$290,000.0 |
| ELEVATIONS CREDIT UNION | 2 | \$452,600.0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$285,000.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$206,450.4 |
| EQUITY RESOURCES, INC. | 1 | \$417,000.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$207,600.0 |
| EVOLVE BANK & TRUST | 1 | \$180,302.8 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,556,600.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$763,500.0 |
| FAA CREDIT UNION | 1 | \$175,000.0 |
| FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE | 1 | \$269,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$679,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$1,112,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,249,149.0 |
| FARMERS STATE BANK | 2 | \$440,300.0 |
| FIDELITY BANK | 13 | \$3,920,195.3 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$328,000.0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$400,850.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,241,000.0 |
| FIRST CHOICE BANK | 1 | \$316,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$605,000.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$377,000.0 |
| FIRST COLLINSVILLE BANK | 1 | \$199,671.2 |
| FIRST COUNTY BANK | 1 | \$307,500.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$335,482.6 |
| FIRST FEDERAL BANK | 1 | \$262,095.8 |
| FIRST FEDERAL BANK, FSB | 1 | \$312,611.5 |

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| FIRST FEDERAL SAVINGS BANK | 1 | \$226,000.0 |
| FIRST INTERSTATE BANK | 8 | \$2,541,754.4 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$269,600.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$906,000.0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORP | 1 | \$417,000.0 |
| FIRST PLACE BANK | 5 | \$1,474,357.0 |
| FIRST REPUBLIC BANK | 3 | \$1,021,126.3 |
| FIRST ROBINSON SAVINGS BANK, N.A. | 1 | \$200,000.0 |
| FIRST UNITED BANK & TRUST | 1 | \$190,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$188,400.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$249,500.0 |
| FIRSTTRUST BANK | 1 | \$344,000.0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$225,000.0 |
| FOX VALLEY SAVINGS BANK | 2 | \$522,217.4 |
| FREMONT BANK | 18 | \$5,124,710.0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$256,800.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$250,000.0 |
| FULTON BANK, N.A. | 4 | \$1,166,900.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$273,267.0 |
| GEORGETOWN BANK | 1 | \$405,000.0 |
| GESA CREDIT UNION | 1 | \$255,000.0 |
| GMFS LLC | 2 | \$618,000.0 |
| GOODFIELD STATE BANK | 1 | \$375,000.0 |
| GRAND BANK NA | 1 | \$381,000.0 |
| GREAT LAKES CREDIT UNION | 2 | \$599,750.0 |
| GREAT WESTERN BANK | 1 | \$239,200.0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,189,300.0 |
| GUARANTY TRUST COMPANY | 1 | \$225,000.0 |
| GUARDIAN CREDIT UNION | 2 | \$428,050.0 |
| GUILD MORTGAGE COMPANY | 1 | \$194,000.0 |
| HARPEATH MORTGAGE, LLC | 1 | \$356,500.0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$327,000.0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$183,756.1 |
| HILLS BANK AND TRUST COMPANY | 2 | \$666,189.7 |
| HILLTOP NATIONAL BANK | 1 | \$392,000.0 |
| HOLYOKE CREDIT UNION | 1 | \$360,000.0 |
| HOME FEDERAL BANK | 1 | \$199,200.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$266,000.0 |
| HOME LOANS TODAY | 1 | \$187,000.0 |
| HONOLULU HOMELOANS, INC. | 1 | \$517,000.0 |
| HORIZON BANK N A | 1 | \$203,920.0 |
| HORIZON BANK, N.A. | 1 | \$245,000.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$600,000.0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$702,500.0 |

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| IDAHO CENTRAL CREDIT UNION | 2 | \$459,800.0 |
| IMORTGAGE.COM, INC. | 6 | \$1,771,130.0 |
| INDEPENDENT BANK | 1 | \$192,500.0 |
| INVESTORS HOME MORTGAGE | 3 | \$825,961.0 |
| JANESVILLE STATE BANK | 1 | \$186,000.0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$413,250.0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$3,315,816.6 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$224,000.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$287,000.0 |
| LAKELAND BANK | 1 | \$232,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,153,716.7 |
| LEADER BANK, N.A. | 6 | \$2,103,750.0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$406,000.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$224,800.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,027,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN) | 1 | \$410,500.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$390,000.0 |
| LIBERTY BANK | 1 | \$376,406.6 |
| LOANDEPOT.COM, LLC | 1 | \$314,800.0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$256,012.7 |
| M/I FINANCIAL CORP. | 1 | \$199,700.0 |
| MARINE BANK | 1 | \$176,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$184,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$486,750.0 |
| MERIDIAN BANK | 1 | \$243,500.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$590,000.0 |
| METCALF BANK | 1 | \$260,000.0 |
| METRO CREDIT UNION | 1 | \$185,000.0 |
| MIDDLETON COMMUNITY BANK | 2 | \$408,750.0 |
| MIDSTATES BANK, NA | 1 | \$209,000.0 |
| MIDWEST COMMUNITY BANK | 1 | \$254,500.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$993,500.0 |
| MLD MORTGAGE, INC. | 1 | \$398,739.1 |
| MORTGAGE CLEARING CORP | 1 | \$326,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$276,500.0 |
| MOUNT VERNON BANK | 1 | \$215,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$659,647.5 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$400,000.0 |
| NAT RES - NEVADA | 1 | \$300,000.0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$663,938.0 |
| NATIONAL BANK OF OHIO | 1 | \$266,000.0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$248,000.0 |
| NETWORK FUNDING, L.P. | 3 | \$748,000.0 |

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| NETWORK FUNDING LP | 1 | \$240,500.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$200,400.0 |
| NEWTOWN SAVINGS BANK | 1 | \$327,886.0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,059,558.5 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$444,750.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$430,400.0 |
| NSWC FEDERAL CREDIT UNION | 1 | \$190,000.0 |
| NUVISION FCU | 2 | \$534,800.0 |
| O A MORTGAGE SERVICES | 12 | \$4,315,000.0 |
| OPES ADVISORS, INC. | 3 | \$1,390,750.0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$379,000.0 |
| PACIFIC BAY LENDING GROUP | 2 | \$614,000.0 |
| PACIFIC TRUST BANK | 1 | \$193,000.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$332,000.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$351,700.0 |
| PATELCO CREDIT UNION | 1 | \$405,500.0 |
| PENTAGON FEDERAL C. U. | 26 | \$7,949,751.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,357,241.0 |
| PIONEER BANK | 2 | \$603,039.7 |
| PMAC LENDING SERVICES, INC. | 14 | \$4,555,850.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$662,911.6 |
| PORT WASHINGTON STATE BANK | 1 | \$279,900.0 |
| POSTAL CREDIT UNION | 1 | \$300,000.0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$602,455.9 |
| PREMIERBANK | 1 | \$244,000.0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$189,000.0 |
| PULASKI BANK | 1 | \$392,068.3 |
| R M K FINANCIAL CORP | 1 | \$416,000.0 |
| RABOBANK, N.A. | 1 | \$344,000.0 |
| RANDOLPH BANK & TRUST | 1 | \$261,396.9 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,352,500.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$188,000.0 |
| RED RIVER BANK | 1 | \$405,250.0 |
| REDWOOD CREDIT UNION | 1 | \$400,000.0 |
| RENASANT BANK | 1 | \$182,400.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$645,700.0 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$624,000.0 |
| RIGHT START MORTGAGE | 2 | \$422,000.0 |
| RIVER VALLEY BANK | 1 | \$355,797.9 |
| RMK FINANCIAL CORP | 2 | \$778,000.0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$252,732.8 |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$3,471,560.0 |
| ROYAL CREDIT UNION | 2 | \$440,800.0 |
| RPM MORTGAGE INC | 1 | \$397,000.0 |
| RPM MORTGAGE, INC | 4 | \$1,386,000.0 |

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| RPM MORTGAGE, INC. | 7 | \$2,172,600.0 |
| RPM MORTGAGE,INC | 1 | \$381,000.0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$616,228.6 |
| SAVINGS BANK OF DANBURY | 3 | \$1,140,209.2 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,143,281.6 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$316,800.0 |
| SECURITY BANK | 1 | \$332,850.0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$190,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$1,029,200.0 |
| SHORE MORTGAGE | 1 | \$251,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 34 | \$10,509,562.3 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$256,000.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$362,000.0 |
| SOVEREIGN BANK, N.A. | 15 | \$4,557,566.4 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$218,000.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$198,558.2 |
| STATE BANK OF ARCADIA | 1 | \$200,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$263,000.0 |
| STEARNS LENDING INC. | 42 | \$13,366,195.4 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,124,310.4 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$178,712.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$582,192.0 |
| SUMMIT CREDIT UNION | 2 | \$416,875.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$219,274.6 |
| SWBC MORTGAGE CORPORATION | 15 | \$5,453,204.0 |
| T. J. FINANCIAL, INC. | 9 | \$3,234,600.0 |
| TANDEM MORTGAGE, INC. | 1 | \$547,200.0 |
| THE CITIZENS BANKING CO | 1 | \$200,000.0 |
| THE COLUMBIA BANK | 1 | \$227,350.0 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$245,600.0 |
| TJC MORTGAGE, INC | 1 | \$315,900.0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$178,000.0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,169,793.3 |
| TRADITION MORTGAGE LLC | 2 | \$700,500.0 |
| TWINHOLD | 1 | \$190,400.0 |
| UMPQUA BANK | 5 | \$1,272,746.6 |
| UNION SAVINGS BANK | 13 | \$3,148,633.9 |
| UNITED BANK & TRUST | 2 | \$453,300.0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$256,096.3 |
| UNITED WHOLESALE MORTGAGE | 15 | \$4,403,750.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$652,043.8 |
| UNIVEST BANK AND TRUST CO | 1 | \$369,000.0 |
| VALLEY NATIONAL BANK | 4 | \$1,252,422.6 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$341,400.0 |

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| | VERMONT FEDERAL CREDIT UNION | 1 | \$328,000.0 |
| | VIEWPOINT BANK | 4 | \$1,509,000.0 |
| | VILLAGE MORTGAGE | 1 | \$375,300.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$597,000.0 |
| | WALDO STATE BANK | 1 | \$272,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$799,368.4 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$936,020.0 |
| | WCS LENDING LLC | 1 | \$334,033.0 |
| | WEBSTER BANK, N.A. | 4 | \$1,114,740.5 |
| | WEST MILTON STATE BANK | 1 | \$246,000.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$198,100.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$729,217.0 |
| | WINTER HILL BANK, FSB | 1 | \$360,000.0 |
| | WISCONSIN BANK AND TRUST | 2 | \$585,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 13 | \$4,220,410.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$654,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$181,000.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$215,000.0 |
| | Unavailable | 31 | \$9,274,875.6 |
| Total | | 820 | \$250,116,865.9 |
| 31417EVM0 | 3RD FED BANK | 1 | \$175,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,802,787.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$677,500.0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$417,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$800,852.4 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$598,050.0 |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$300,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$512,000.0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$225,000.0 |
| | AMERICAN NATIONAL BANK | 1 | \$217,250.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$619,422.3 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,098,000.0 |
| | AMERICASH | 1 | \$300,195.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$269,900.0 |
| | AMERIFUND INCORPORATED | 1 | \$408,370.2 |
| | ANCHORBANK, FSB | 4 | \$922,900.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$248,000.0 |
| | ASSOCIATED BANK | 2 | \$705,850.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,560,713.5 |
| | ASSOCIATED CREDIT UNION | 1 | \$209,654.8 |
| | BANCFIRST | 2 | \$359,500.0 |
| | BANCORPSOUTH BANK | 8 | \$2,154,620.0 |
| | BANK MUTUAL | 1 | \$182,500.0 |
| | BANK OF HAWAII | 1 | \$541,000.0 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$164,629.5 |
| BANK OF WASHINGTON | 1 | \$250,615.0 |
| BANKERS' BANK | 1 | \$195,000.0 |
| BANKNEWPORT | 1 | \$339,000.0 |
| BAYCOAST BANK | 1 | \$255,000.0 |
| BELL STATE BANK & TRUST | 3 | \$952,200.0 |
| BERKSHIRE BANK | 1 | \$314,000.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$268,983.2 |
| BEVERLY COOPERATIVE BANK | 1 | \$225,000.0 |
| BLACK-RIDGE BANK | 1 | \$182,000.0 |
| BLC COMMUNITY BANK | 1 | \$187,500.0 |
| BLUELEAF LENDING, LLC | 1 | \$397,500.0 |
| BNYMELLON | 1 | \$417,000.0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$383,000.0 |
| BROKER SOLUTIONS INC | 1 | \$265,000.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$242,000.0 |
| BROKER SOLUTIONS, INC. | 1 | \$217,500.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$702,600.0 |
| BUENA VISTA NATIONAL BANK | 1 | \$193,600.0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$455,000.0 |
| CALIFORNIA CREDIT UNION | 4 | \$1,114,300.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$556,200.0 |
| CARROLLTON BANK | 1 | \$363,200.0 |
| CASHCALL, INC. | 29 | \$11,303,400.0 |
| CENTRAL ONE FCU | 1 | \$228,000.0 |
| CENTURY LENDING COMPANY | 6 | \$2,369,033.7 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$336,600.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,647,068.0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$194,000.0 |
| CITIMORTGAGE | 1 | \$315,524.0 |
| CITIZENS BANK | 1 | \$191,691.1 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$854,941.0 |
| CITY STATE BANK | 1 | \$182,699.1 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$635,400.0 |
| CMG MORTGAGE INC | 2 | \$821,600.0 |
| COBALT MORTGAGE | 6 | \$2,009,960.0 |
| COMERICA BANK | 1 | \$404,700.0 |
| COMMUNITY BANK | 1 | \$210,000.0 |
| COMMUNITY BANK OF TRENTON | 1 | \$273,200.0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$241,500.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$208,000.0 |
| CONNECTICUT HOME MORTGAGE, LLC | 1 | \$278,750.9 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$198,200.0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$180,000.0 |

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| CORNERSTONE MORTGAGE, INC. | 1 | \$417,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$781,342.2 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$260,000.0 |
| CUSO MORTGAGE, INC. | 1 | \$226,043.6 |
| DEAN COOPERATIVE BANK | 1 | \$200,000.0 |
| DENVER MORTGAGE COMPANY | 1 | \$417,000.0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$296,616.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$580,347.2 |
| DEWITT SAVINGS BANK | 1 | \$212,800.0 |
| DHA FINANCIAL INC. | 1 | \$184,000.0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$549,296.0 |
| DIME BANK | 1 | \$184,000.0 |
| DUBUQUE BANK AND TRUST | 1 | \$417,000.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$248,800.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$240,000.0 |
| ELEVATIONS CREDIT UNION | 1 | \$241,500.0 |
| EMPOWER CREDIT UNION | 1 | \$206,000.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$203,372.3 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,606,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,211,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$930,040.0 |
| FAMILY FIRST MORTGAGE | 1 | \$376,000.0 |
| FARMERS EXCHANGE BANK | 1 | \$393,000.0 |
| FARMERS STATE BANK | 1 | \$215,500.0 |
| FARMINGTON BANK | 2 | \$617,000.0 |
| FARMINGTON FINANCIAL GROUP | 2 | \$714,610.0 |
| FBC MORTGAGE, LLC | 1 | \$215,937.0 |
| FIDELITY BANK | 12 | \$3,358,277.6 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$179,900.0 |
| FIRST AMERICAN BANK | 1 | \$184,450.0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$219,646.1 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$200,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,775,250.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$479,648.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$400,000.0 |
| FIRST CLOVER LEAF BANK | 1 | \$201,114.8 |
| FIRST FEDERAL BANK | 2 | \$585,711.9 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$612,000.0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$352,531.0 |
| FIRST INTERSTATE BANK | 3 | \$839,100.0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$417,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$456,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$671,000.0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$844,594.0 |

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| FIRST NATIONAL BANK BERLIN | 1 | \$400,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$426,000.0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$417,000.0 |
| FIRST PLACE BANK | 11 | \$3,042,292.0 |
| FIRST REPUBLIC BANK | 3 | \$1,330,500.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,165,500.0 |
| FIRSTTRUST BANK | 1 | \$410,000.0 |
| FISHER NATIONAL BANK | 1 | \$218,322.8 |
| FRANDSEN BANK & TRUST | 2 | \$667,000.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$232,000.0 |
| FREMONT BANK | 15 | \$5,181,914.9 |
| FULTON BANK, N.A. | 8 | \$2,210,500.0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$269,450.0 |
| GENERAL MILLS CREDIT UNION | 1 | \$190,186.8 |
| GEO-CORP INC | 1 | \$216,300.0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$215,000.0 |
| GMFS LLC | 2 | \$607,100.0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$417,000.0 |
| GRAND BANK NA | 5 | \$1,774,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$612,600.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$196,000.0 |
| GUARANTEED RATE, INC. | 2 | \$661,028.4 |
| GUARANTY TRUST COMPANY | 3 | \$649,550.0 |
| GUILD MORTGAGE COMPANY | 1 | \$215,955.0 |
| HARBOR NATIONAL BANK | 1 | \$340,000.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$194,000.0 |
| HNB NATIONAL BANK | 1 | \$207,800.0 |
| HOME BANK | 1 | \$299,000.0 |
| HOME FEDERAL BANK | 1 | \$238,500.0 |
| HOMEWISE, INC | 2 | \$463,020.0 |
| HONOLULU HOMELOANS, INC. | 1 | \$537,200.0 |
| HORIZON BANK N A | 1 | \$248,000.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$351,900.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$450,100.0 |
| IMORTGAGE.COM, INC. | 4 | \$968,205.0 |
| INVESTORS HOME MORTGAGE | 4 | \$1,071,700.0 |
| JONAH BANK OF WYOMING | 1 | \$199,700.0 |
| KINECTA FEDERAL CREDIT UNION | 11 | \$5,495,372.9 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$209,330.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$268,000.0 |
| LAKELAND BANK | 1 | \$365,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,073,000.0 |
| LANDMARK CREDIT UNION | 1 | \$224,653.5 |
| LEADER BANK, N.A. | 4 | \$1,168,000.0 |

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| LEADER MORTGAGE COMPANY, INC. | 1 | \$320,000.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$375,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$703,600.0 |
| LIBERTY SAVINGS BANK, F.S.B. | 1 | \$179,850.0 |
| LIFESTORE BANK | 3 | \$924,200.0 |
| LINCOLN SAVINGS BANK | 1 | \$186,299.8 |
| LINN AREA CREDIT UNION | 1 | \$174,718.5 |
| LOANDEPOT.COM, LLC | 1 | \$237,200.0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$559,286.2 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,176,400.0 |
| LUANA SAVINGS BANK | 1 | \$198,142.3 |
| M/I FINANCIAL CORP. | 5 | \$1,313,400.0 |
| MACON BANK, INC | 1 | \$269,875.0 |
| MAGNA BANK | 4 | \$1,041,987.5 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$223,000.0 |
| MARINE BANK | 2 | \$787,000.0 |
| MCCLAIN BANK | 1 | \$270,833.0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$207,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$249,600.0 |
| MERIDIAN BANK | 3 | \$845,800.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$764,000.0 |
| METRO CREDIT UNION | 2 | \$618,500.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$191,362.0 |
| MIDWESTONE BANK | 1 | \$372,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$737,281.4 |
| MONUMENT BANK | 1 | \$265,000.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 4 | \$1,167,000.0 |
| MORTGAGE NOW INC | 1 | \$177,500.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$246,300.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$933,836.5 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$190,000.0 |
| NATIONAL BANK OF COMMERCE | 1 | \$292,500.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$275,000.0 |
| NETWORK FUNDING, L.P. | 2 | \$624,350.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$355,451.8 |
| NEW MEXICO BANK AND TRUST | 1 | \$268,800.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$288,750.0 |
| NEWTOWN SAVINGS BANK | 1 | \$328,000.0 |
| NORTHMARK BANK | 1 | \$249,606.5 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,924,399.1 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$183,300.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$383,000.0 |
| NUVISION FCU | 1 | \$417,000.0 |
| O A MORTGAGE SERVICES | 4 | \$1,538,500.0 |

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| OCEANFIRST BANK | 1 | \$230,000.0 |
| ON Q FINANCIAL, INC. | 2 | \$641,343.7 |
| OPES ADVISORS, INC. | 2 | \$771,000.0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$256,500.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$297,000.0 |
| PACIFIC BAY LENDING GROUP | 3 | \$755,200.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$416,329.2 |
| PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$216,000.0 |
| PANHANDLE STATE BANK | 1 | \$222,000.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$246,000.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$346,368.0 |
| PARK BANK | 1 | \$256,000.0 |
| PATELCO CREDIT UNION | 2 | \$383,000.0 |
| PENTAGON FEDERAL C. U. | 18 | \$4,945,980.2 |
| PEOPLES BANK | 1 | \$280,000.0 |
| PIERREMONT MORTGAGE, INC. | 1 | \$265,000.0 |
| PIGEON FALLS STATE BANK | 1 | \$222,500.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,688,600.0 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$568,000.0 |
| PIONEER BANK | 1 | \$212,664.7 |
| PLAINS COMMERCE BANK | 3 | \$846,766.0 |
| PLATINUM HOME MORTGAGE | 1 | \$315,293.5 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$292,000.0 |
| PMAC LENDING SERVICES, INC. | 10 | \$3,641,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$468,000.0 |
| PORT WASHINGTON STATE BANK | 2 | \$368,800.0 |
| PROVINCIAL BANK | 1 | \$262,967.0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$231,000.0 |
| R M K FINANCIAL CORP | 1 | \$340,000.0 |
| RABOBANK, N.A. | 1 | \$300,000.0 |
| RCB BANK, A CORPORATION | 1 | \$226,400.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,803,150.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$703,453.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$250,953.4 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$350,735.0 |
| RMK FINANCIAL CORP | 1 | \$417,000.0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$272,850.0 |
| ROCKY MOUNTAIN BANK | 1 | \$342,000.0 |
| ROLLSTONE BANK & TRUST | 1 | \$405,000.0 |
| ROUNDBANK | 1 | \$417,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$3,378,400.0 |
| ROYAL CREDIT UNION | 1 | \$206,400.0 |
| RPM MORTGAGE, INC | 8 | \$3,178,950.0 |
| RPM MORTGAGE, INC. | 6 | \$1,877,039.6 |

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| RPM MORTGAGE,INC | 1 | \$360,000.0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$340,000.0 |
| SALAL CREDIT UNION | 1 | \$417,000.0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$285,000.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$255,597.1 |
| SAVINGS BANK OF DANBURY | 1 | \$176,715.3 |
| SCHOOLSFIRST FCU | 1 | \$199,685.2 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,745,250.0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$375,000.0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$311,512.0 |
| SECURITY STATE BANK | 1 | \$216,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,318,240.0 |
| SHORE MORTGAGE | 2 | \$487,000.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$264,500.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | \$8,697,642.8 |
| SIR FEDERAL CREDIT UNION | 1 | \$220,000.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$909,925.5 |
| SOVEREIGN BANK, N.A. | 14 | \$3,776,837.5 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$377,500.0 |
| ST.MARY'S BANK | 2 | \$507,950.0 |
| STANDARD BANK AND TRUST | 1 | \$375,000.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$220,800.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$179,977.0 |
| STATE STREET BANK & TRUST CO. | 1 | \$347,000.0 |
| STC CAPITAL BANK | 1 | \$199,186.0 |
| STEARNS LENDING INC. | 47 | \$14,688,657.5 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$465,000.0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$374,000.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$375,000.0 |
| SUMMIT FUNDING, INC. | 2 | \$741,277.4 |
| SWBC MORTGAGE CORPORATION | 10 | \$2,917,275.0 |
| T. J. FINANCIAL, INC. | 7 | \$2,576,000.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$266,000.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$240,000.0 |
| THE COLUMBIA BANK | 2 | \$889,400.0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$198,200.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$181,125.0 |
| TRADITION MORTGAGE LLC | 1 | \$417,000.0 |
| UMPQUA BANK | 7 | \$2,086,831.8 |
| UNION SAVINGS BANK | 24 | \$6,219,921.1 |
| UNITED WHOLESALE MORTGAGE | 15 | \$4,712,250.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$192,000.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,182,601.9 |
| VALLEY NATIONAL BANK | 11 | \$3,697,267.6 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$280,000.0 |
| | VIEWPOINT BANK | 6 | \$2,523,100.0 |
| | VIRGINIA CREDIT UNION | 1 | \$204,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$898,500.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$278,250.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$287,000.0 |
| | WEBSTER BANK, N.A. | 1 | \$199,692.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$200,000.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$211,500.0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$324,488.5 |
| | WESTSTAR MORTGAGE INC. | 1 | \$254,000.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$188,500.0 |
| | WINGS FINANCIAL CU | 1 | \$275,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 8 | \$2,867,900.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$609,000.0 |
| | WOOD & HUSTON BANK | 1 | \$235,000.0 |
| | Unavailable | 26 | \$7,640,048.9 |
| Total | | 822 | \$250,075,650.7 |
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| 31417EVN8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$265,500.0 |
| | 3 RIVERS FEDERAL CU | 1 | \$269,000.0 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$450,000.0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$491,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,298,805.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$891,155.1 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$219,644.6 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$193,941.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$723,400.0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$230,644.3 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$289,582.1 |
| | AMERICAN NATIONAL BANK | 2 | \$597,516.2 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,327,000.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,143,200.0 |
| | AMERICASH | 1 | \$381,000.0 |
| | ANCHORBANK, FSB | 1 | \$230,000.0 |
| | ARIZONA BANK AND TRUST | 1 | \$206,000.0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$237,916.7 |
| | ARIZONA STATE CREDIT UNION | 1 | \$180,800.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.0 |
| | ASSOCIATED BANK | 1 | \$256,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,322,142.1 |
| | ATHOL CREDIT UNION | 1 | \$183,000.0 |
| | AUBURNBANK | 1 | \$313,200.0 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$260,589.2 |

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| BANCORPSOUTH BANK | 8 | \$2,306,600.0 |
| BANK MUTUAL | 1 | \$196,000.0 |
| BANK OF HAWAII | 5 | \$1,645,500.0 |
| BANK OF LANCASTER | 1 | \$275,000.0 |
| BANK OF THE CASCADES | 1 | \$275,000.0 |
| BANKERS TRUST COMPANY | 1 | \$333,100.0 |
| BANKERS' BANK | 2 | \$397,500.0 |
| BANKNEWPORT | 1 | \$264,000.0 |
| BANNER BANK | 3 | \$673,500.0 |
| BAXTER CREDIT UNION | 1 | \$237,200.0 |
| BELL STATE BANK & TRUST | 6 | \$1,730,150.0 |
| BELLCO CREDIT UNION | 1 | \$179,023.9 |
| BEVERLY COOPERATIVE BANK | 1 | \$290,000.0 |
| BLUELEAF LENDING, LLC | 1 | \$320,000.0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$279,578.2 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,464,800.0 |
| BUSEY BANK, | 1 | \$284,331.8 |
| CAMBRIDGE SAVINGS BANK | 1 | \$338,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$539,500.0 |
| CASHCALL, INC. | 24 | \$7,568,800.0 |
| CENTENNIAL LENDING, LLC | 1 | \$342,000.0 |
| CENTRAL PACIFIC BANK | 1 | \$721,050.0 |
| CENTRUE BANK | 1 | \$223,000.0 |
| CENTURY LENDING COMPANY | 3 | \$999,000.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$176,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,668,100.0 |
| CITIZENS BANK | 1 | \$210,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$802,742.0 |
| CMG FINANCIAL | 2 | \$535,920.0 |
| COBALT MORTGAGE | 5 | \$1,742,885.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$517,321.8 |
| COMM NATL BK OF TXRKANA | 1 | \$187,704.1 |
| COMMERCE STATE BANK | 1 | \$278,000.0 |
| COMMUNITY BANK MANKATO | 1 | \$250,000.0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$176,000.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$290,000.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$286,585.0 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$802,500.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$416,329.2 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$205,400.0 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$200,000.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$386,000.0 |
| CU MORTGAGE DIRECT | 1 | \$304,740.0 |
| CUSOTMERS BANK | 1 | \$595,000.0 |

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| CUSTOMERS BANK | 4 | \$1,585,000.0 |
| DEAN COOPERATIVE BANK | 1 | \$175,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$207,672.6 |
| DHA FINANCIAL INC. | 1 | \$345,000.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$260,500.0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$205,378.4 |
| DUBUQUE BANK AND TRUST | 1 | \$220,000.0 |
| ELEVATIONS CREDIT UNION | 3 | \$606,630.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$447,897.3 |
| ENVOY MORTGAGE, LTD. | 1 | \$332,000.0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,151,500.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$341,000.0 |
| EXCHANGE BANK AND TRUST | 1 | \$263,575.3 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$240,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$450,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$1,623,494.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$563,000.0 |
| FARMERS STATE BANK | 1 | \$191,000.0 |
| FARMINGTON FINANCIAL GROUP | 1 | \$273,200.0 |
| FBC MORTGAGE, LLC | 1 | \$228,159.0 |
| FIDELITY BANK | 10 | \$3,096,942.5 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 2 | \$525,000.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$373,000.0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$326,400.0 |
| FIRST AMERICAN BANK | 1 | \$202,400.0 |
| FIRST BANK & TRUST | 1 | \$313,700.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,085,500.0 |
| FIRST CHOICE BANK | 2 | \$769,768.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,314,500.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$430,678.3 |
| FIRST COUNTY BANK | 1 | \$292,000.0 |
| FIRST FEDERAL BANK | 2 | \$711,885.3 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$204,750.0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$275,000.0 |
| FIRST INTERSTATE BANK | 4 | \$1,196,780.0 |
| FIRST MIDWEST BANK | 1 | \$280,557.7 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$317,000.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$417,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$720,104.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$280,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$651,974.9 |
| FIRST PEOPLES CFCU | 1 | \$180,000.0 |
| FIRST PLACE BANK | 15 | \$4,909,772.4 |
| FIRST REPUBLIC BANK | 2 | \$1,031,040.5 |

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| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$432,267.0 |
| FIRST STATE BANK | 1 | \$245,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$2,122,199.4 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$230,400.0 |
| FIRSTMERIT BANK, N.A. | 3 | \$912,400.0 |
| FIRSTTRUST | 1 | \$417,000.0 |
| FIRSTTRUST BANK | 2 | \$421,000.0 |
| FISHER NATIONAL BANK | 1 | \$397,466.3 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$542,000.0 |
| FREMONT BANK | 11 | \$2,923,997.9 |
| FULTON BANK OF NEW JERSEY | 2 | \$563,200.0 |
| FULTON BANK, N.A. | 3 | \$790,000.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$202,100.0 |
| GEO-CORP INC | 1 | \$395,000.0 |
| GESA CREDIT UNION | 1 | \$197,688.3 |
| GMFS LLC | 3 | \$584,500.0 |
| GRAND BANK NA | 3 | \$866,325.0 |
| GREAT LAKES CREDIT UNION | 1 | \$200,000.0 |
| GREAT WESTERN BANK | 2 | \$736,200.0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$670,900.0 |
| GUARANTY TRUST COMPANY | 1 | \$220,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$255,250.0 |
| GUILD MORTGAGE COMPANY | 3 | \$1,017,907.0 |
| HARBORONE CREDIT UNION | 1 | \$241,600.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$224,000.0 |
| HILLTOP NATIONAL BANK | 1 | \$196,700.0 |
| HOME FEDERAL BANK | 1 | \$204,000.0 |
| HOME FINANCING CENTER, INC. | 1 | \$200,000.0 |
| HOMETOWN LENDERS LLC | 1 | \$320,000.0 |
| HONOLULU HOMELOANS, INC. | 1 | \$765,000.0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$621,709.1 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$267,750.0 |
| IMORTGAGE.COM, INC. | 6 | \$1,738,250.0 |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$188,000.0 |
| INVESTORS HOME MORTGAGE | 2 | \$512,750.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$250,000.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$301,100.0 |
| JONAH BANK OF WYOMING | 1 | \$202,000.0 |
| KINECTA FEDERAL CREDIT UNION | 12 | \$5,708,366.2 |
| LAKELAND BANK | 1 | \$377,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,906,350.0 |
| LANDMARK CREDIT UNION | 1 | \$244,500.0 |
| LAYTON STATE BANK | 1 | \$365,000.0 |
| LEADER BANK, N.A. | 5 | \$1,578,000.0 |

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| LEADERONE FINANCIAL CORPORATION | 3 | \$1,006,406.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$244,000.0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$795,900.0 |
| LIFESTORE | 1 | \$229,500.0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$359,408.2 |
| LINCOLN SAVINGS BANK | 2 | \$420,000.0 |
| LOANDEPOT.COM, LLC | 1 | \$267,000.0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$904,050.3 |
| LOS ALAMOS NATIONAL BANK | 1 | \$236,000.0 |
| LUANA SAVINGS BANK | 1 | \$242,000.0 |
| M/I FINANCIAL CORP. | 1 | \$254,550.0 |
| MAGNA BANK | 2 | \$454,900.0 |
| MARQUETTE BANK | 1 | \$286,500.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$688,903.6 |
| MAVERICK FUNDING CORP. | 1 | \$298,725.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$230,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$218,000.0 |
| MERIDIAN BANK | 2 | \$660,000.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$709,500.0 |
| METRO CREDIT UNION | 2 | \$484,000.0 |
| METUCHEN SAVINGS BANK | 1 | \$235,000.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$180,000.0 |
| MIDDLETON COMMUNITY BANK | 1 | \$412,000.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$203,000.0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$177,500.0 |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$632,000.0 |
| MLD MORTGAGE, INC. | 1 | \$560,000.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$395,661.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$852,612.6 |
| MOUNTAIN WEST FINANCIAL,INC | 3 | \$903,700.0 |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$812,800.0 |
| NATIONAL BANK OF OHIO | 1 | \$276,800.0 |
| NETWORK FUNDING, L.P. | 2 | \$567,029.0 |
| NEWTOWN SAVINGS BANK | 1 | \$270,000.0 |
| NIKKEI CREDIT UNION | 1 | \$378,000.0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$807,943.7 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$377,000.0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$211,000.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$358,300.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$255,000.0 |
| NUVISION FCU | 3 | \$955,000.0 |
| O A MORTGAGE SERVICES | 5 | \$1,746,000.0 |
| OLD SECOND NATIONAL BANK | 1 | \$182,000.0 |

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| OPES ADVISORS, INC. | 2 | \$1,334,176.2 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$213,000.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$200,000.0 |
| PACIFIC BAY LENDING GROUP | 6 | \$1,693,000.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$236,400.0 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$175,628.0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$960,477.3 |
| PATELCO CREDIT UNION | 2 | \$540,400.0 |
| PENTAGON FEDERAL C. U. | 16 | \$4,992,395.7 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$437,541.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,053,300.0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$417,000.0 |
| PIONEER BANK | 1 | \$326,400.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$220,000.0 |
| PMAC LENDING SERVICES, INC. | 18 | \$5,753,250.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$227,500.0 |
| QUALSTAR CREDIT UNION | 1 | \$186,000.0 |
| R M K FINANCIAL CORP | 1 | \$254,000.0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$350,000.0 |
| RABOBANK, N.A. | 2 | \$666,371.9 |
| RANDOLPH SAVINGS BANK | 1 | \$253,000.0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$272,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$544,850.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$265,205.0 |
| REDWOOD CREDIT UNION | 2 | \$560,000.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$250,000.0 |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$281,700.0 |
| RIVER CITIES BANK | 1 | \$295,500.0 |
| ROCKY MOUNTAIN BANK | 1 | \$208,800.0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$186,900.0 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,786,700.0 |
| ROYAL CREDIT UNION | 1 | \$228,700.0 |
| RPM MORTGAGE, INC | 4 | \$1,542,900.0 |
| RPM MORTGAGE, INC. | 5 | \$1,368,500.0 |
| RTP FEDERAL CREDIT UNION | 1 | \$233,615.3 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$256,000.0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,032,437.5 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$307,393.9 |
| SAVINGS BANK OF DANBURY | 1 | \$399,370.4 |
| SCHOOLSFIRST FCU | 2 | \$396,150.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,167,122.5 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$1,009,500.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,875,500.0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$260,000.0 |

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| SEVERN SAVINGS BANK | 1 | \$195,000.0 |
| SHORE MORTGAGE | 3 | \$670,126.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 35 | \$11,790,214.4 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$188,000.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$296,910.0 |
| SOVEREIGN BANK, N.A. | 18 | \$5,686,167.4 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$229,000.0 |
| ST.MARY'S BANK | 3 | \$898,900.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$320,000.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$194,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$188,700.0 |
| STATE SAVINGS BANK | 1 | \$321,500.0 |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$199,671.2 |
| STEARNS LENDING INC. | 42 | \$13,080,978.5 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$655,474.9 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$405,000.0 |
| STOCKMAN BANK OF MONTANA | 3 | \$952,400.0 |
| SUMMIT BANK AND TRUST | 2 | \$456,000.0 |
| SUMMIT CREDIT UNION | 2 | \$604,000.0 |
| SUMMIT FUNDING, INC. | 2 | \$469,200.0 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,769,619.0 |
| T. J. FINANCIAL, INC. | 3 | \$1,102,500.0 |
| TAPCO CREDIT UNION | 1 | \$346,441.8 |
| TBA CREDIT UNION | 1 | \$372,000.0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$244,000.0 |
| THE COLUMBIA BANK | 3 | \$1,104,000.0 |
| THE F & M BANK & TRUST CO | 1 | \$290,000.0 |
| THE MILFORD BANK | 1 | \$262,800.0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$346,500.0 |
| THE OLD FORT BANKING COMPANY | 1 | \$332,500.0 |
| THE PARK BANK | 1 | \$380,000.0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$323,500.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$228,000.0 |
| TRADITION MORTGAGE LLC | 1 | \$294,000.0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$284,541.5 |
| UMPQUA BANK | 8 | \$2,111,075.7 |
| UNION SAVINGS BANK | 20 | \$5,134,194.4 |
| UNITED BANK & TRUST | 1 | \$335,800.0 |
| UNITED WHOLESALE MORTGAGE | 19 | \$6,274,069.8 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$482,246.4 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$849,960.4 |
| VALLEY NATIONAL BANK | 5 | \$1,397,468.8 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$202,400.0 |
| VIEWPOINT BANK | 5 | \$1,730,000.0 |

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| | VILLAGE MORTGAGE | 1 | \$180,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$685,750.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$280,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$764,200.0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$682,000.0 |
| | WAUNA FEDERAL CREDIT UNION | 1 | \$254,580.8 |
| | WEBSTER BANK, N.A. | 1 | \$192,400.0 |
| | WEOKIE CREDIT UNION | 1 | \$337,500.0 |
| | WEPAWAUG FLAGG FCU | 1 | \$205,900.0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$700,000.0 |
| | WESLEND FINANCIAL CORP. | 1 | \$254,800.0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$416,385.6 |
| | WESTSTAR MORTGAGE, INC | 1 | \$285,800.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$399,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$1,773,427.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$580,400.0 |
| | WORKERS' CREDIT UNION | 1 | \$189,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$190,000.0 |
| | YORK TRADITIONS BANK | 1 | \$409,500.0 |
| | Unavailable | 20 | \$5,594,381.9 |
| Total | | 833 | \$250,193,296.3 |
| | | | |
| 31417EVP3 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$207,250.2 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,330,360.0 |
| | ACHIEVA CREDIT UNION | 1 | \$202,711.7 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$407,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$672,223.9 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$539,204.4 |
| | ALLIANT BANK | 1 | \$417,000.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$191,719.6 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$397,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$194,625.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$239,300.0 |
| | ANCHORBANK, FSB | 1 | \$272,000.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$192,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,259,044.1 |
| | ASSOCIATED CREDIT UNION | 1 | \$215,652.5 |
| | BANCORPSOUTH BANK | 2 | \$466,500.0 |
| | BANK MUTUAL | 1 | \$402,000.0 |
| | BANK OF HAWAII | 3 | \$903,000.0 |
| | BANK OF IDAHO | 1 | \$198,800.0 |
| | BANKIOWA | 1 | \$204,000.0 |
| | BANNER BANK | 2 | \$549,000.0 |
| | BAXTER CREDIT UNION | 1 | \$264,642.7 |

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| BELCO CREDIT UNION | 2 | \$604,355.3 |
| BNYMELLON | 1 | \$238,000.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$212,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,180,900.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$206,000.0 |
| CASHCALL, INC. | 7 | \$2,661,500.0 |
| CENTURY LENDING COMPANY | 3 | \$855,400.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$278,000.0 |
| CITIZENS COMMUNITY BANK | 1 | \$269,447.8 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$228,796.0 |
| COBALT MORTGAGE | 4 | \$1,562,800.0 |
| COMERICA BANK | 1 | \$224,750.0 |
| COMMUNITY BANK CORPORATION | 1 | \$243,000.0 |
| COMMUNITY STATE BANK | 1 | \$236,000.0 |
| COMMUNITY TRUST BANK | 1 | \$209,654.8 |
| COMMUNITYONE BANK, N.A. | 2 | \$456,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$513,000.0 |
| CROW WING POWER CREDIT UNION | 1 | \$260,000.0 |
| CU MORTGAGE DIRECT | 1 | \$197,000.0 |
| CUSTOMERS BANK | 3 | \$1,209,000.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$265,000.0 |
| DENVER MORTGAGE COMPANY | 1 | \$198,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,233.0 |
| ELEVATIONS CREDIT UNION | 1 | \$191,200.0 |
| EMC HOLDINGS LLC DBA ENGLEWOOD MTG. | 1 | \$243,607.5 |
| ENT FEDERAL CREDIT UNION | 1 | \$174,846.7 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$820,700.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$219,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 6 | \$1,650,850.0 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$180,000.0 |
| FBC MORTGAGE, LLC | 1 | \$351,142.7 |
| FIDELITY BANK | 3 | \$1,158,238.9 |
| FIDELITY COOPERATIVE BANK | 1 | \$214,646.6 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,677,895.5 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$834,000.0 |
| FIRST COMMAND BANK | 1 | \$179,903.8 |
| FIRST FEDERAL BANK | 1 | \$247,920.0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$417,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$209,000.0 |
| FIRST INTERSTATE BANK | 2 | \$532,500.0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$208,018.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$176,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$185,000.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$245,700.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$511,581.8 |

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| FIRST PLACE BANK | 4 | \$1,060,300.0 |
| FIRST REPUBLIC BANK | 1 | \$498,437.6 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$532,550.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$529,200.0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.0 |
| FIRSTMERIT BANK, N.A. | 2 | \$532,651.5 |
| FLORIDIAN FINANCIAL MORTGAGE | 1 | \$186,642.0 |
| FNB BANK, N.A. | 1 | \$187,000.0 |
| FOX VALLEY SAVINGS BANK | 1 | \$193,380.7 |
| FREMONT BANK | 3 | \$1,385,475.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$325,000.0 |
| FULTON BANK, N.A. | 1 | \$227,100.0 |
| GMFS LLC | 1 | \$302,893.0 |
| GRAND BANK NA | 2 | \$506,000.0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$260,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$477,000.0 |
| GSF MORTGAGE CORPORATION | 1 | \$246,661.7 |
| GTE FEDERAL CREDIT UNION | 1 | \$395,000.0 |
| GUARANTEED RATE, INC. | 1 | \$229,638.0 |
| GUARANTY TRUST COMPANY | 1 | \$398,000.0 |
| GUARDIAN CREDIT UNION | 1 | \$196,800.0 |
| HARBOR NATIONAL BANK | 1 | \$295,000.0 |
| HOME FINANCING CENTER, INC. | 1 | \$175,000.0 |
| HORIZON BANK, N.A. | 1 | \$193,600.0 |
| IMORTGAGE.COM, INC. | 1 | \$192,378.2 |
| INVESTORS HOME MORTGAGE | 2 | \$832,000.0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$200,000.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$474,300.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$409,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$955,000.0 |
| LEADER BANK, N.A. | 3 | \$764,000.0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$596,712.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$327,000.0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$307,648.2 |
| M/I FINANCIAL CORP. | 3 | \$592,500.0 |
| MAGNA BANK | 1 | \$416,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$195,000.0 |
| MAVERICK FUNDING CORP. | 1 | \$220,667.1 |
| MERIDIAN TRUST FCU | 1 | \$285,097.6 |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,749,000.0 |
| METRO BANK | 1 | \$180,900.0 |
| MINNESOTA BANK AND TRUST | 1 | \$353,396.0 |
| MLD MORTGAGE, INC. | 1 | \$569,700.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$203,000.0 |

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| NAT RES - SAN DIEGO COUNTY | 1 | \$262,000.0 |
| NATIONAL BANK OF COMMERCE | 1 | \$199,500.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$282,000.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$194,100.0 |
| NETWORK FUNDING, L.P. | 2 | \$452,998.0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,630,833.2 |
| O A MORTGAGE SERVICES | 3 | \$901,900.0 |
| OPES ADVISORS, INC. | 3 | \$926,634.8 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$634,500.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$303,000.0 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$270,573.5 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$180,160.0 |
| PARK BANK | 1 | \$176,000.0 |
| PATELCO CREDIT UNION | 2 | \$458,544.8 |
| PENTAGON FEDERAL C. U. | 16 | \$5,409,825.5 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,344,500.0 |
| PIONEER BANK | 1 | \$211,659.0 |
| PMAC LENDING SERVICES, INC. | 12 | \$3,635,873.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$186,400.0 |
| PREMIER AMERICA CREDIT UNION | 3 | \$861,750.0 |
| PREMIER COMMUNITY BANK | 1 | \$200,000.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$415,713.9 |
| PULASKI BANK | 2 | \$407,457.7 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$280,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$542,300.0 |
| RENASANT BANK | 1 | \$398,800.0 |
| RIGHT START MORTGAGE, INC. | 2 | \$598,000.0 |
| RIVER VALLEY BANK | 1 | \$270,000.0 |
| RMK FINANCIAL CORP | 1 | \$417,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$292,000.0 |
| ROYAL CREDIT UNION | 1 | \$265,000.0 |
| RPM MORTGAGE, INC | 3 | \$942,900.0 |
| RPM MORTGAGE, INC. | 2 | \$430,000.0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$307,268.0 |
| SALAL CREDIT UNION | 1 | \$210,300.0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$265,000.0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$221,949.4 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,164,050.0 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$283,553.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$388,000.0 |
| SHELBY COUNTY STATE BANK | 1 | \$176,000.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$262,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,681,757.4 |
| SOUTHERN CAPITAL MORTGAGE GROUP | 1 | \$183,000.0 |

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| | SOVEREIGN BANK, N.A. | 7 | \$2,058,592.6 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$270,000.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$268,000.0 |
| | STATE BANK OF WATERLOO | 1 | \$188,000.0 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$255,588.2 |
| | STEARNS LENDING INC. | 25 | \$7,861,370.7 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$458,261.7 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$179,000.0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$465,500.0 |
| | SUMMIT CREDIT UNION | 1 | \$306,000.0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$751,800.0 |
| | T. J. FINANCIAL, INC. | 4 | \$1,367,200.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$400,000.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$200,000.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$271,000.0 |
| | TRADITION MORTGAGE LLC | 1 | \$352,800.0 |
| | UMPQUA BANK | 2 | \$482,800.0 |
| | UNION SAVINGS BANK | 7 | \$1,854,389.7 |
| | UNITED BANK OF UNION | 1 | \$264,000.0 |
| | UNITED BANKERS LLC | 1 | \$255,000.0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,731,700.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,329.2 |
| | VALLEY NATIONAL BANK | 3 | \$884,504.4 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,200.0 |
| | WALLICK AND VOLK, INC. | 1 | \$256,000.0 |
| | WEBSTER BANK, N.A. | 2 | \$576,331.9 |
| | WELLS FARGO | 1 | \$349,000.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$808,000.0 |
| | WEST GATE BANK | 1 | \$233,100.0 |
| | WESTERN REGION RETAIL | 1 | \$607,000.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$716,500.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$262,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,455,700.0 |
| | WORKERS' CREDIT UNION | 1 | \$352,500.0 |
| | Unavailable | 7 | \$2,021,429.2 |
| Total | | 384 | \$115,068,151.7 |
| 31417EVQ1 | 1ST CONSTITUTION | 1 | \$195,000.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$186,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$195,500.0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$193,500.0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$193,000.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$188,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$186,159.5 |

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| ALLIED MORTGAGE GROUP | 2 | \$384,500.0 |
| ALPINE BANK & TRUST CO. | 1 | \$198,750.0 |
| AMARILLO NATIONAL BANK | 1 | \$197,990.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$191,250.0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$220,000.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$219,157.3 |
| AMERICAN NATIONAL BANK | 1 | \$224,000.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$196,000.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$185,000.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$415,750.0 |
| AMERICASH | 2 | \$418,000.0 |
| ANCHORBANK, FSB | 2 | \$380,500.0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$190,398.9 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$185,000.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$571,437.2 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$781,000.0 |
| AVIDIA BANK | 1 | \$194,000.0 |
| BANCORPSOUTH BANK | 3 | \$592,147.7 |
| BANK MUTUAL | 3 | \$635,304.8 |
| BANK OF HAWAII | 2 | \$388,500.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$192,132.5 |
| BANK OF ZACHARY | 1 | \$198,000.0 |
| BANKERS' BANK | 2 | \$393,900.0 |
| BAXTER CREDIT UNION | 3 | \$640,462.1 |
| BELL STATE BANK & TRUST | 2 | \$408,250.0 |
| BERKSHIRE BANK | 1 | \$188,000.0 |
| BLUELEAF LENDING, LLC | 1 | \$224,500.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$222,550.0 |
| BP FEDERAL CREDIT UNION | 1 | \$190,044.8 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$413,000.0 |
| CASHCALL, INC. | 26 | \$5,147,547.6 |
| CENTURY LENDING COMPANY | 2 | \$384,519.0 |
| CHEMICAL BANK | 1 | \$224,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$443,000.0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$384,400.0 |
| COBALT MORTGAGE | 4 | \$764,200.0 |
| COLE TAYLOR BANK | 1 | \$223,000.0 |
| COLFAX BANKING COMPANY | 1 | \$195,119.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$594,789.1 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$189,162.8 |
| COMMUNITY TRUST BANK | 1 | \$193,100.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$220,000.0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$199,000.0 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$617,912.0 |

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| CORNERSTONE MORTGAGE, INC. | 1 | \$191,000.0 |
| COUNTY BANK | 1 | \$220,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$185,000.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$198,000.0 |
| CUSTOMERS BANK | 2 | \$408,100.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$224,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,370.0 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$195,300.0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$192,340.2 |
| ENT FEDERAL CREDIT UNION | 4 | \$787,287.1 |
| ENVOY MORTGAGE, LTD. | 2 | \$394,000.0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$197,127.6 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$221,300.0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$184,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$196,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES . | 1 | \$194,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$199,500.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,608,948.0 |
| FIDELITY BANK | 3 | \$576,606.4 |
| FIDELITY MORTGAGE SERVICES | 1 | \$196,000.0 |
| FIRST AMERICAN BANK | 1 | \$200,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$385,500.0 |
| FIRST CENTRAL STATE BANK | 1 | \$187,155.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,175,400.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$188,000.0 |
| FIRST COMMAND BANK | 1 | \$192,251.5 |
| FIRST COMMUNITY BANK | 1 | \$221,000.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$222,562.0 |
| FIRST FEDERAL BANK | 1 | \$196,000.0 |
| FIRST FEDERAL BANK, FSB | 2 | \$389,233.2 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$198,270.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$194,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$411,500.0 |
| FIRST HAWAIIAN BANK | 1 | \$198,000.0 |
| FIRST MIDWEST BANK | 2 | \$383,286.7 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$191,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$191,250.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$186,450.0 |
| FIRST NATIONAL BANK | 1 | \$186,500.0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$190,141.5 |
| FIRST NATIONAL BANK OF CARM | 1 | \$198,400.0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$199,200.0 |
| FIRST PLACE BANK | 12 | \$2,421,279.1 |
| FIRST SERVICE BANK | 1 | \$192,638.9 |

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| FIRST STATE BANK | 2 | \$417,820.9 |
| FIRST STATE BANK NEBRASKA | 1 | \$184,600.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$780,737.0 |
| FIRSTBANK PUERTO RICO | 1 | \$219,508.9 |
| FIRSTMERIT BANK, N.A. | 2 | \$415,000.0 |
| FNB BANK, N.A. | 1 | \$195,500.0 |
| FREMONT BANK | 12 | \$2,366,606.2 |
| FULTON BANK OF NEW JERSEY | 1 | \$190,315.0 |
| FULTON BANK, N.A. | 2 | \$385,000.0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$192,650.0 |
| GENERAL MILLS CREDIT UNION | 1 | \$223,600.0 |
| GENEVA STATE BANK | 1 | \$220,000.0 |
| GEO-CORP INC | 1 | \$199,000.0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$190,000.0 |
| GMFS LLC | 1 | \$185,000.0 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$223,003.2 |
| GREAT WESTERN BANK | 1 | \$224,000.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$419,050.0 |
| GREENLEAF WAYSIDE BANK | 1 | \$185,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$200,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$611,511.2 |
| GUILD MORTGAGE COMPANY | 3 | \$621,460.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$185,000.0 |
| HEARTLAND BANK | 1 | \$220,000.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$223,025.0 |
| HOME FEDERAL BANK | 1 | \$222,250.0 |
| HOME LOANS TODAY | 1 | \$186,400.0 |
| HORIZON BANK N A | 1 | \$184,000.0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$197,136.3 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$183,670.7 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$192,950.0 |
| INVESTORS HOME MORTGAGE | 2 | \$385,000.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$222,400.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$186,400.0 |
| JONAH BANK OF WYOMING | 1 | \$222,000.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$220,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$443,200.0 |
| LEADER BANK, N.A. | 4 | \$782,123.5 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$199,000.0 |
| LINCOLN SAVINGS BANK | 1 | \$198,000.0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$184,853.2 |
| LOS ALAMOS NATIONAL BANK | 2 | \$388,850.0 |
| LUANA SAVINGS BANK | 1 | \$193,791.8 |
| MAGNA BANK | 3 | \$589,523.6 |

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| MARQUETTE BANK | 1 | \$223,400.0 |
| MERIDIAN BANK | 2 | \$397,300.0 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$221,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$224,000.0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$185,578.7 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,000.0 |
| MORTGAGE 1 INC | 1 | \$192,500.0 |
| MORTGAGE CLEARING CORP | 1 | \$197,700.0 |
| MOUNT VERNON BANK | 1 | \$222,400.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$618,000.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$192,200.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$195,800.0 |
| NCB, FSB | 1 | \$196,000.0 |
| NETWOR FUNDING LP | 1 | \$198,400.0 |
| NETWORK FUNDING, L.P. | 1 | \$190,800.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$220,000.0 |
| NEXBANK, SSB | 1 | \$222,500.0 |
| NICOLET NATIONAL BANK | 1 | \$194,650.0 |
| NORTHVIEW BANK | 1 | \$192,000.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$198,000.0 |
| OMNI AMERICAN BANK | 2 | \$393,000.0 |
| OPES ADVISORS, INC. | 1 | \$200,000.0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$194,800.0 |
| ORRSTOWN BANK | 2 | \$384,800.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$222,000.0 |
| PALM LENDING, LLC | 1 | \$198,000.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$193,000.0 |
| PATELCO CREDIT UNION | 3 | \$617,170.0 |
| PBI BANK INC | 1 | \$191,000.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$196,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$953,100.6 |
| PLAINS COMMERCE BANK | 2 | \$415,300.0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$194,000.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$196,000.0 |
| PREMIERBANK | 1 | \$190,000.0 |
| PRIMEWEST MORTGAGE | 1 | \$192,000.0 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$424,168.0 |
| PROVIDENCE BANK | 1 | \$224,000.0 |
| PSECU | 1 | \$185,000.0 |
| PURDUE FEDERAL CU | 1 | \$193,000.0 |
| QUALSTAR CREDIT UNION | 1 | \$199,110.0 |
| RAYMOND JAMES BANK, N.A. | 3 | \$637,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$384,500.0 |
| RELIANCE BANK | 1 | \$224,400.0 |

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| RENASANT BANK | 1 | \$199,750.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$195,600.0 |
| RIDDELL NATIONAL BANK | 1 | \$196,000.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$223,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 21 | \$4,225,809.6 |
| RPM MORTGAGE, INC. | 3 | \$642,500.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$610,050.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$192,846.5 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$193,500.0 |
| SEVERN SAVINGS BANK | 1 | \$185,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$2,962,136.5 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$192,000.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$198,000.0 |
| SOUTH STORY BANK AND TRUST | 1 | \$185,000.0 |
| SOVEREIGN BANK, N.A. | 5 | \$986,481.1 |
| SPIRE FCU | 1 | \$185,000.0 |
| STANDARD BANK AND TRUST | 2 | \$405,800.0 |
| STATE BANK AND TRUST COMPANY, A CORPORTION | 1 | \$220,800.0 |
| STATE BANK OF FLORENCE | 1 | \$184,000.0 |
| STEARNS LENDING INC. | 12 | \$2,460,156.8 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$199,110.0 |
| SWBC MORTGAGE CORPORATION | 4 | \$861,153.9 |
| TEXAS STATE BANK | 1 | \$197,945.8 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$224,000.0 |
| THE BANK OF MAINE | 1 | \$224,000.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$185,000.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$185,000.0 |
| THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$223,000.0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$199,760.0 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$383,400.0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$193,500.0 |
| TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$184,500.0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$197,770.0 |
| TRUSTONE FINANCIAL | 1 | \$224,000.0 |
| TWIN OAKS SAVINGS BANK | 1 | \$193,000.0 |
| UMPQUA BANK | 5 | \$1,006,536.0 |
| UNION SAVINGS BANK | 35 | \$6,972,511.1 |
| UNION STATE BANK | 1 | \$220,016.5 |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,782,170.0 |
| UNIVEST BANK AND TRUST CO | 1 | \$224,500.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$390,600.0 |
| VALLEY NATIONAL BANK | 11 | \$2,162,300.0 |
| VIEWPOINT BANK | 1 | \$193,500.0 |
| VILLAGE MORTGAGE | 1 | \$184,100.0 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$195,700.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$223,235.0 |
| | WAUKESHA STATE BANK | 2 | \$391,200.0 |
| | WEBSTER BANK, N.A. | 1 | \$184,000.0 |
| | WELLS FARGO | 1 | \$220,000.0 |
| | WESTBURY BANK | 1 | \$193,000.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$222,000.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$384,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$404,050.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$199,000.0 |
| | WOOD & HUSTON BANK | 1 | \$190,500.0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$192,719.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$184,168.5 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$194,000.0 |
| | Unavailable | 11 | \$2,258,277.0 |
| Total | | 504 | \$100,833,500.6 |
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| 31417EVR9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$381,900.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$715,800.0 |
| | 1ST UNITED BANK | 1 | \$208,000.0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$425,500.0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$808,600.0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$395,000.0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$311,300.0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$200,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$275,555.9 |
| | ALLIED MORTGAGE GROUP | 1 | \$225,600.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$588,100.0 |
| | AMARILLO NATIONAL BANK | 1 | \$280,000.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$262,300.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,640,400.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$186,324.7 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$392,500.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,277,668.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$207,400.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$757,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$773,800.0 |
| | AMERICASH | 1 | \$270,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$559,200.0 |
| | ANCHORBANK, FSB | 1 | \$232,800.0 |
| | ANNA-JONESBORO NAT BANK | 1 | \$280,000.0 |
| | ARIZONA BANK AND TRUST | 1 | \$310,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$409,129.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,158,248.2 |

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| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,324,429.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$200,105.5 |
| AUBURNBANK | 1 | \$175,500.0 |
| AVIDIA BANK | 1 | \$364,000.0 |
| BANCORPSOUTH BANK | 6 | \$1,432,406.0 |
| BANK OF HAWAII | 3 | \$624,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,257,193.6 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,044,000.0 |
| BANKERS' BANK | 4 | \$971,600.0 |
| BAXTER CREDIT UNION | 3 | \$810,096.7 |
| BELL STATE BANK & TRUST | 2 | \$472,000.0 |
| BELLCO CREDIT UNION | 2 | \$609,369.8 |
| BERKSHIRE BANK | 1 | \$232,200.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$181,000.0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$447,050.0 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$1,199,800.0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$297,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$969,993.1 |
| C & T MORTGAGE, INC. | 1 | \$181,812.3 |
| CAMBRIDGE SAVINGS BANK | 2 | \$597,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$312,000.0 |
| CARROLLTON BANK | 1 | \$177,000.0 |
| CASHCALL, INC. | 59 | \$19,055,674.8 |
| CENTENNIAL LENDING, LLC | 3 | \$736,000.0 |
| CENTRAL BANK ILLINOIS | 1 | \$200,000.0 |
| CENTRUE BANK | 1 | \$273,600.0 |
| CENTURY LENDING COMPANY | 2 | \$367,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,080,142.0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$932,684.7 |
| CITIZENS FINANCIAL BANK | 1 | \$400,000.0 |
| COBALT MORTGAGE | 5 | \$1,797,500.0 |
| COLE TAYLOR BANK | 31 | \$9,017,279.3 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,294,383.9 |
| COMERICA BANK | 2 | \$748,000.0 |
| COMMUNITY SAVINGS BANK | 1 | \$312,350.0 |
| COMMUNITY TRUST BANK | 2 | \$434,813.6 |
| COMMUNITYONE BANK, N.A. | 3 | \$928,400.0 |
| CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$475,000.0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$176,028.8 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$196,372.2 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$276,641.0 |
| CORNERSTONE MORTGAGE, INC. | 5 | \$1,258,576.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$175,000.0 |
| CROSS KEYS BANK | 1 | \$182,000.0 |

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| CUSTOMERS BANK | 2 | \$485,700.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$230,000.0 |
| DELMAR FINANCIAL | 2 | \$675,200.0 |
| DELMAR FINANCIALCOMPANY | 1 | \$333,000.0 |
| DENMARK STATE BANK | 1 | \$203,900.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$793,475.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$200,000.0 |
| DIAMOND LAKES FEDERAL CREDIT UNION | 1 | \$199,110.0 |
| DUBUQUE BANK AND TRUST | 1 | \$286,400.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$215,000.0 |
| EASTWOOD BANK | 1 | \$230,000.0 |
| ELEVATIONS CREDIT UNION | 1 | \$398,000.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$410,000.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$225,000.0 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,556,933.1 |
| ENTERPRISE BANK AND TRUST COMPANY | 2 | \$736,000.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$287,900.0 |
| EQUITABLE CO-OPERATIVE BANK | 2 | \$542,000.0 |
| EVOLVE BANK & TRUST | 1 | \$227,000.0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$211,500.0 |
| F & M BANK | 1 | \$285,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$249,600.0 |
| FARMERS & MERCHANTS BANK | 1 | \$248,876.3 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,091,000.0 |
| FARMINGTON BANK | 1 | \$296,000.0 |
| FIDELITY BANK | 4 | \$1,309,400.0 |
| FIRST BANK OF OWASSO | 1 | \$217,527.6 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,228,250.0 |
| FIRST CHOICE BANK | 1 | \$275,500.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$486,850.0 |
| FIRST COMMAND BANK | 1 | \$259,141.6 |
| FIRST COMMERCIAL BANK | 1 | \$417,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$595,939.2 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$246,541.0 |
| FIRST FEDERAL BANK | 2 | \$511,750.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$243,500.0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$417,000.0 |
| FIRST HAWAIIAN BANK | 3 | \$1,358,700.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$534,320.0 |
| FIRST NATIONAL BANK | 1 | \$196,750.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$250,000.0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$239,300.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$206,000.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$366,000.0 |
| FIRST PLACE BANK | 13 | \$3,873,254.6 |

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| FIRST REPUBLIC BANK | 10 | \$4,701,000.0 |
| FIRST STATE BANK | 2 | \$440,000.0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$288,750.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,149,917.8 |
| FIRSTAR BANK, N.A. | 1 | \$320,000.0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$208,984.4 |
| FIRSTMERIT BANK, N.A. | 2 | \$612,750.0 |
| FIRSTTRUST | 1 | \$217,150.0 |
| FIRSTTRUST BANK | 1 | \$275,000.0 |
| FLORIDA CREDIT UNION | 1 | \$180,000.0 |
| FNB TRENTON | 1 | \$201,000.0 |
| FOUNTAIN CITY FUNDING | 1 | \$248,500.0 |
| FREMONT BANK | 10 | \$2,532,948.2 |
| FULTON BANK, N.A. | 3 | \$903,000.0 |
| GMFS LLC | 4 | \$904,300.0 |
| GOODFIELD STATE BANK | 1 | \$212,900.0 |
| GREAT WESTERN BANK | 3 | \$857,000.0 |
| GUARANTEED RATE, INC. | 3 | \$989,908.4 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$318,000.0 |
| GUARANTY TRUST COMPANY | 1 | \$262,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 8 | \$1,785,716.4 |
| GUILD MORTGAGE COMPANY | 3 | \$971,576.9 |
| HARBORONE CREDIT UNION | 2 | \$516,000.0 |
| HEARTLAND BANK | 1 | \$298,650.0 |
| HERITAGE BANK | 1 | \$200,000.0 |
| HOME BANK | 2 | \$580,400.0 |
| HOME STATE BANK NA | 2 | \$625,000.0 |
| HOME BUYERS RESOURCE GROUP, LLC | 1 | \$417,000.0 |
| HOMETOWN LENDERS LLC | 1 | \$412,500.0 |
| HORIZON BANK N A | 1 | \$251,600.0 |
| HSBC BANK USA, N.A. | 1 | \$619,926.3 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$467,100.0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$814,765.0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$260,350.0 |
| INVESTORS HOME MORTGAGE | 5 | \$1,327,500.0 |
| JACKSBORO | 1 | \$180,000.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$248,000.0 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,149,501.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$417,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,690,000.0 |
| LEADER BANK, N.A. | 7 | \$2,248,165.9 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$275,000.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$356,800.0 |

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| LIBERTY BANK | 1 | \$240,000.0 |
| LINCOLN SAVINGS BANK | 2 | \$429,100.0 |
| LOANDEPOT.COM, LLC | 1 | \$245,000.0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$489,612.1 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,546,700.0 |
| MACHIAS SAVINGS BANK | 1 | \$241,000.0 |
| MAGNA BANK | 3 | \$682,100.0 |
| MAINSTREET CREDIT UNION | 1 | \$180,000.0 |
| MAINSTREETS MORTGAGE | 1 | \$259,565.1 |
| MARBLEHEAD BANK | 1 | \$330,000.0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$331,005.5 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.0 |
| MAX CREDIT UNION | 1 | \$183,450.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$255,800.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 6 | \$1,544,500.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$444,900.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$382,000.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$226,400.0 |
| METUCHEN SAVINGS BANK | 1 | \$281,250.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$386,000.0 |
| MIDLAND STATES BANK | 1 | \$269,200.0 |
| MIDSTATES BANK, NA | 1 | \$212,000.0 |
| MIDWEST COMMUNITY BANK | 1 | \$209,775.8 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$252,000.0 |
| MINNESOTA BANK AND TRUST | 1 | \$343,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$266,807.3 |
| MLD MORTGAGE, INC. | 1 | \$248,887.5 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$882,249.8 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$264,000.0 |
| NATIONAL BANK OF COMMERCE | 1 | \$282,723.5 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,504,784.0 |
| NATIONAL BANK OF OHIO | 1 | \$234,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$192,000.0 |
| NATIONWIDE BANK | 2 | \$571,000.0 |
| NETWORK FUNDING, L.P. | 5 | \$1,531,200.0 |
| NORTH VALLEY BANK | 1 | \$182,300.0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$950,000.0 |
| NSWC FEDERAL CREDIT UNION | 1 | \$505,000.0 |
| O A MORTGAGE SERVICES | 2 | \$911,000.0 |
| OLD SECOND NATIONAL BANK | 1 | \$310,000.0 |
| OMNI AMERICAN BANK | 3 | \$702,350.0 |
| OPES ADVISORS, INC. | 1 | \$397,000.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$207,400.0 |
| ORRSTOWN BANK | 1 | \$214,800.0 |

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| OZARK MOUNTAIN BANK | 1 | \$375,750.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$385,000.0 |
| PATELCO CREDIT UNION | 2 | \$600,361.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$192,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,721,200.0 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$462,000.0 |
| PLAINS COMMERCE BANK | 1 | \$176,650.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$242,250.0 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,579,500.0 |
| PREMIER ATLANTA MORTGAGE COMPA | 1 | \$345,000.0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$187,200.0 |
| PRIMEWEST MORTGAGE | 4 | \$1,058,475.0 |
| PRIMEWEST MORTGAGE CORP | 1 | \$280,000.0 |
| PROVIDENT CREDIT UNION | 2 | \$625,000.0 |
| PSECU | 2 | \$585,690.3 |
| PURDUE FEDERAL CU | 1 | \$302,000.0 |
| QUALSTAR CREDIT UNION | 1 | \$305,088.4 |
| R M K FINANCIAL CORP | 1 | \$235,000.0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$182,500.0 |
| RANDOLPH SAVINGS BANK | 1 | \$219,500.0 |
| RAYMOND JAMES BANK, N.A. | 2 | \$563,289.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,949,400.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$451,800.0 |
| RED RIVER BANK, A CORPORATION | 1 | \$292,250.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$230,000.0 |
| RENASANT BANK | 1 | \$182,000.0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$215,000.0 |
| RIVER VALLEY BANK | 2 | \$637,951.3 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$267,000.0 |
| RIVERSIDE COMMUNITY BANK | 2 | \$557,880.0 |
| RMK FINANCIAL CORP | 1 | \$395,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,076,800.0 |
| RPM MORTGAGE, INC | 1 | \$397,000.0 |
| RPM MORTGAGE, INC. | 6 | \$2,136,900.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$424,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$861,960.0 |
| SHORE MORTGAGE | 1 | \$180,419.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 30 | \$9,355,196.1 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$269,854.7 |
| SOLIDARITY COMMUNITY FCU | 1 | \$195,100.0 |
| SOMERSET TRUST COMPANY | 1 | \$183,400.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$359,900.0 |
| SOVEREIGN BANK, N.A. | 17 | \$4,486,111.5 |
| SPIRE FCU | 1 | \$289,500.0 |

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| STANDARD BANK AND TRUST | 1 | \$215,000.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$190,000.0 |
| STATE BANK OF LINCOLN | 1 | \$203,000.0 |
| STATE BANK OF THE LAKES | 1 | \$391,200.0 |
| STEARNS LENDING INC. | 33 | \$9,776,814.4 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$232,000.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$188,000.0 |
| SUMMIT BANK AND TRUST | 1 | \$247,000.0 |
| SWBC MORTGAGE CORPORATION | 8 | \$2,393,313.0 |
| T. J. FINANCIAL, INC. | 3 | \$954,268.9 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$890,581.1 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$324,014.1 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,014,000.0 |
| THE LENDING COMPANY, INC | 1 | \$285,000.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$252,600.0 |
| TJC MORTGAGE, INC | 1 | \$225,000.0 |
| TOTALBANK, A FLORIDA BANKING CORPORATION | 1 | \$217,000.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$336,000.0 |
| TRADITION MORTGAGE LLC | 2 | \$658,000.0 |
| TRAVERSE CITY STATE BANK | 1 | \$334,150.0 |
| TRISTAR FINANCE, INC. | 1 | \$415,144.3 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$183,000.0 |
| TWO RIVERS BANK AND TRUST | 1 | \$368,950.0 |
| UMPQUA BANK | 7 | \$1,990,995.1 |
| UNCLE CREDIT UNION | 1 | \$345,200.0 |
| UNION SAVINGS BANK | 42 | \$10,151,458.3 |
| UNION SAVINGS BANKING | 1 | \$255,358.5 |
| UNION STATE BANK | 1 | \$331,200.0 |
| UNITED COMMUNITY BANK | 1 | \$239,000.0 |
| UNITED WHOLESALE MORTGAGE | 15 | \$4,139,700.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$385,526.7 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$186,292.3 |
| USE CREDIT UNION | 2 | \$446,800.0 |
| VALLEY NATIONAL BANK | 19 | \$5,535,139.0 |
| VIEWPOINT BANK | 1 | \$295,000.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$417,000.0 |
| WASHINGTON COUNTY BANK | 1 | \$375,000.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$605,700.0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$243,000.0 |
| WAUKESHA STATE BANK | 2 | \$716,000.0 |
| WEST COMMUNITY CREDIT UNION | 1 | \$208,000.0 |
| WEST TOWN SAVINGS BANK | 1 | \$315,262.0 |
| WESTSTAR MORTGAGE INC | 1 | \$238,620.0 |
| WESTSTAR MORTGAGE, INC. | 4 | \$1,046,000.0 |

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| | WJ BRADELY MORTGAGE CAPITAL LLC | 1 | \$180,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,406,400.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$560,000.0 |
| | WOOD & HUSTON BANK | 1 | \$245,000.0 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$216,000.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$316,000.0 |
| | Unavailable | 24 | \$6,612,652.9 |
| Total | | 884 | \$250,747,186.9 |
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| 31417EVS7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$358,867.3 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$288,665.7 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$105,000.0 |
| | FIRST SECURITY TRUST BANK | 1 | \$109,000.0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$91,000.0 |
| | Unavailable | 2 | \$179,622.2 |
| Total | | 12 | \$1,132,155.2 |
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| 31417EVT5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$164,491.2 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$636,395.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$308,424.6 |
| | BANK OF COLORADO | 1 | \$151,920.0 |
| | CONSUMERS CREDIT UNION | 1 | \$168,225.2 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$160,000.0 |
| | Unavailable | 1 | \$159,266.4 |
| Total | | 11 | \$1,748,722.6 |
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| 31417EVU2 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$237,000.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$282,300.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$230,000.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$266,831.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$272,300.0 |
| | CASHCALL, INC. | 2 | \$451,500.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$158,000.0 |
| | COBALT MORTGAGE | 1 | \$190,000.0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$424,995.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,350.0 |
| | FIDELITY BANK | 3 | \$622,900.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$294,200.0 |
| | FIRST INTERSTATE BANK | 1 | \$196,506.2 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$345,600.0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$194,000.0 |
| | GREEN TREE SERVICING LLC | 1 | \$178,300.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$189,370.3 |
| | HOME FINANCING CENTER, INC. | 1 | \$192,000.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$295,000.0 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$280,783.0 |
| | MAVERICK FUNDING CORP. | 1 | \$168,760.0 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$174,001.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.0 |
| | MORTGAGE CENTER, LLC | 1 | \$173,000.0 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$275,000.0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$157,300.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$194,100.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$185,000.0 |
| | ROYAL BANKS OF MISSOURI | 1 | \$150,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$228,250.0 |
| | SOVEREIGN BANK, N.A. | 1 | \$158,500.0 |
| | STEARNS LENDING INC. | 7 | \$1,747,599.0 |
| | THINK MUTUAL BANK | 1 | \$236,000.0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$427,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$306,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$187,573.7 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$370,647.2 |
| | Unavailable | 2 | \$353,880.1 |
| Total | | 51 | \$11,156,546.7 |
| 31417EVV0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$125,000.0 |
| | ACOPIA LLC | 1 | \$127,400.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$280,500.0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$277,900.0 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$135,537.8 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$130,850.2 |
| | ALLIANCE BANK | 1 | \$127,143.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$404,400.0 |
| | AMARILLO NATIONAL BANK | 7 | \$964,149.8 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$458,070.2 |
| | AMERICAN BANK OF TEXAS | 1 | \$128,425.9 |
| | AMERICAN FEDERAL BANK | 1 | \$148,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$553,100.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$123,630.8 |
| | AMERICAN NATIONAL BANK | 1 | \$147,832.5 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$143,700.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$148,750.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$147,500.0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$142,103.9 |
| | AMFIRST BANK, N.A. | 1 | \$133,800.0 |
| | ARIZONA BANK AND TRUST | 1 | \$126,500.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$138,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$949,675.9 |

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| BANCORPSOUTH BANK | 2 | \$280,000.0 |
| BANK MIDWEST | 1 | \$138,550.0 |
| BANK MUTUAL | 2 | \$263,100.0 |
| BANK OF HAWAII | 1 | \$131,500.0 |
| BANK OF THE OZARKS | 1 | \$143,160.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$276,675.3 |
| BANKERS' BANK | 8 | \$1,067,700.0 |
| BANNER BANK | 1 | \$133,200.0 |
| BAXTER CREDIT UNION | 4 | \$560,871.1 |
| BELL STATE BANK & TRUST | 1 | \$127,900.0 |
| BELLCO CREDIT UNION | 2 | \$255,000.0 |
| BERKSHIRE BANK | 3 | \$396,670.3 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$276,650.0 |
| BFG FEDERAL CREDIT UNION | 1 | \$131,400.0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$131,000.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$135,225.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$148,000.0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$263,587.2 |
| CASHCALL, INC. | 10 | \$1,377,000.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$141,500.0 |
| CENTRUE BANK | 1 | \$129,955.0 |
| CENTURY LENDING COMPANY | 2 | \$274,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$132,750.0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$125,000.0 |
| CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$140,000.0 |
| CITIZENS FINANCIAL BANK | 1 | \$139,200.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$273,250.0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$148,000.0 |
| CITY NATIONAL BANK | 1 | \$136,209.2 |
| COBALT MORTGAGE | 2 | \$289,500.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$421,335.1 |
| COLONIAL SAVINGS, F.A. | 1 | \$127,100.0 |
| COLUMBIA CREDIT UNION | 1 | \$141,000.0 |
| COMERICA BANK | 1 | \$125,000.0 |
| COMMUNITY BANK CBD | 1 | \$125,439.3 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$134,928.1 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$126,000.0 |
| COMMUNITY FIRST CREDIT UNION | 5 | \$653,948.3 |
| COMMUNITY STATE BANK | 1 | \$130,000.0 |
| COMMUNITY TRUST BANK | 2 | \$273,550.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$130,000.0 |
| CONNECTICUT RIVER BANK, NA | 1 | \$132,000.0 |
| CONSUMERS CREDIT UNION | 1 | \$126,434.8 |
| CORNERSTONE COMMUNITY BANK | 1 | \$142,000.0 |

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| CORNERSTONE MORTGAGE, INC. | 1 | \$149,700.0 |
| CORTRUST MORTGAGE, INC | 1 | \$139,650.0 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$130,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$137,000.0 |
| CUSO MORTGAGE, INC. | 1 | \$131,500.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$146,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$257,350.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$139,550.0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$131,000.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$144,000.0 |
| ELEVATIONS CREDIT UNION | 1 | \$142,500.0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$146,222.9 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$680,800.0 |
| ENT FEDERAL CREDIT UNION | 3 | \$409,981.2 |
| EQUITY RESOURCES, INC. | 1 | \$137,700.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$145,356.7 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$145,937.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$145,000.0 |
| FARMERS AND MERCHANTS BANK | 1 | \$126,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$1,790,069.0 |
| FARMERS STATE BANK | 1 | \$130,000.0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$126,500.0 |
| FARMINGTON BANK | 2 | \$265,000.0 |
| FBC MORTGAGE, LLC | 1 | \$132,000.0 |
| FIBERGLAS FEDERAL CREDIT UNION | 1 | \$129,800.0 |
| FIDELITY BANK | 1 | \$127,500.0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$135,000.0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$145,000.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$144,100.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$127,650.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$135,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$287,500.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$125,000.0 |
| FIRST COUNTY BANK | 1 | \$140,000.0 |
| FIRST FEDERAL BANK | 1 | \$130,852.6 |
| FIRST FEDERAL BANK, FSB | 2 | \$272,900.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$125,200.0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$141,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$288,441.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$135,000.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$148,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$280,700.0 |
| FIRST PLACE BANK | 8 | \$1,107,079.7 |
| FIRST SECURITY STATE BANK | 1 | \$126,000.0 |

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| FIRST STATE BANK | 2 | \$274,179.2 |
| FIRST TRUST BANK OF ILLINOIS | 2 | \$267,685.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$697,760.0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$128,228.0 |
| FIRSTMERIT BANK, N.A. | 3 | \$415,100.0 |
| FLANAGAN STATE BANK | 1 | \$141,450.0 |
| FNB TRENTON | 3 | \$402,939.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$139,000.0 |
| FRANDSEN BANK & TRUST | 1 | \$136,000.0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$138,000.0 |
| FREMONT BANK | 22 | \$2,900,012.0 |
| FULTON BANK, N.A. | 3 | \$417,000.0 |
| GESA CREDIT UNION | 1 | \$128,353.1 |
| GLACIER HILLS FEDERAL CREDIT UNION | 1 | \$139,200.0 |
| GLENWOOD STATE BANK | 2 | \$282,600.0 |
| GMFS LLC | 2 | \$272,600.0 |
| GOLDEN BEAR CAPITAL, INC. | 1 | \$140,137.0 |
| GRAND BANK NA | 2 | \$272,000.0 |
| GREAT LAKES CREDIT UNION | 1 | \$131,250.0 |
| GREAT WESTERN BANK | 3 | \$426,000.0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$130,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$126,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$388,800.0 |
| GUARANTY BANK | 1 | \$139,377.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 7 | \$955,245.8 |
| GUILD MORTGAGE COMPANY | 3 | \$400,500.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$138,764.8 |
| HEARTLAND BANK | 1 | \$134,700.0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$142,400.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$132,750.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$140,020.0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$131,500.0 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$147,000.0 |
| HONOLULU HOMELOANS, INC. | 1 | \$132,700.0 |
| HONOR BANK | 1 | \$143,800.0 |
| HOOSAC BANK | 1 | \$138,000.0 |
| HORIZON BANK N A | 1 | \$149,000.0 |
| HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATINO | 1 | \$129,432.9 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$148,000.0 |
| ILLINI STATE BANK | 1 | \$140,000.0 |
| INVESTORS HOME MORTGAGE | 1 | \$126,000.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$128,100.0 |
| JANESVILLE STATE BANK | 1 | \$132,000.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$130,000.0 |

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| LAFAYETTE AMBASSADOR BANK | 1 | \$129,500.0 |
| LAKE AREA MORTGAGE | 1 | \$146,200.0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$138,750.0 |
| LAKELAND BANK | 1 | \$130,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$140,000.0 |
| LEADER BANK, N.A. | 1 | \$135,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$140,500.0 |
| LIBERTY BANK | 1 | \$130,000.0 |
| LINN AREA CREDIT UNION | 1 | \$141,000.0 |
| LOANDEPOT.COM, LLC | 2 | \$288,300.0 |
| LUANA SAVINGS BANK | 2 | \$266,864.1 |
| M/I FINANCIAL CORP. | 1 | \$147,000.0 |
| MACHIAS SAVINGS BANK | 1 | \$137,000.0 |
| MARQUETTE BANK | 1 | \$139,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$145,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,700.0 |
| MERIDIAN BANK | 1 | \$138,000.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$134,000.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$125,700.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$144,050.0 |
| MIDLAND STATES BANK | 1 | \$130,850.0 |
| MIDSTATES BANK, NA | 1 | \$148,800.0 |
| MIDWEST LOAN SERVICES, INC. | 2 | \$274,350.0 |
| MILESTONE MORTGAGE, INC. | 1 | \$148,000.0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$140,400.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$286,250.0 |
| MORTGAGE ATLANTIC | 1 | \$126,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$147,800.0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$285,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$271,500.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | \$133,000.0 |
| NATIONWIDE BANK | 4 | \$561,900.0 |
| NETWORK FUNDING, L.P. | 3 | \$409,749.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$131,200.0 |
| NEWTOWN SAVINGS BANK | 1 | \$129,500.0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$140,500.0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$149,000.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$132,000.0 |
| OAK CREEK VALLEY BANK | 1 | \$130,079.2 |
| OLD SECOND NATIONAL BANK | 1 | \$132,875.0 |
| OMNI AMERICAN BANK | 2 | \$289,600.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$395,620.0 |

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| PLAINS COMMERCE BANK | 1 | \$138,500.0 |
| PLANTERS BANK | 1 | \$130,000.0 |
| PLATINUM HOME MORTGAGE | 1 | \$140,000.0 |
| PREMIER COMMUNITY BANK | 1 | \$128,000.0 |
| PRIMESOUTH BANK | 1 | \$134,000.0 |
| PRIMEWEST MORTGAGE | 1 | \$142,000.0 |
| PROGRESSIVE BANK | 1 | \$140,000.0 |
| PSECU | 3 | \$392,274.8 |
| PYRAMAX BANK | 1 | \$133,403.7 |
| QUALSTAR CREDIT UNION | 1 | \$137,000.0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$140,000.0 |
| RANLIFE, INC. | 2 | \$262,700.0 |
| RCB BANK, A CORPORATION | 1 | \$149,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$421,850.0 |
| RED RIVER BANK, A CORPORATION | 1 | \$143,000.0 |
| RENASANT BANK | 1 | \$145,000.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$125,000.0 |
| RIVERHILLS BANK | 1 | \$126,000.0 |
| RMK FINANCIAL CORP | 1 | \$135,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$682,000.0 |
| ROYAL BANK | 3 | \$410,980.0 |
| ROYAL CREDIT UNION | 1 | \$129,600.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$531,500.0 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$125,000.0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$271,380.8 |
| SEATTLE MORTGAGE COMPANY | 1 | \$133,500.0 |
| SECURITY STATE BANK | 2 | \$292,000.0 |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$145,848.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$258,200.0 |
| SHORE MORTGAGE | 2 | \$275,380.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$130,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$837,589.1 |
| SOUND COMMUNITY BANK | 1 | \$145,500.0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$128,000.0 |
| SOVEREIGN BANK, N.A. | 8 | \$1,129,308.4 |
| STATE BANK OF LINCOLN | 1 | \$126,400.0 |
| STEARNS LENDING INC. | 11 | \$1,549,300.0 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$417,000.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$134,100.0 |
| SUMMIT FUNDING, INC. | 1 | \$140,000.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$122,560.6 |
| SWBC MORTGAGE CORPORATION | 2 | \$264,322.0 |
| T. J. FINANCIAL, INC. | 1 | \$136,000.0 |

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| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$282,000.0 |
| | THE CITIZENS BANK | 1 | \$136,402.4 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$124,360.5 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$274,500.0 |
| | THE LENDING COMPANY, INC | 1 | \$130,000.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$148,000.0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$130,582.8 |
| | TWO RIVERS BANK | 1 | \$140,000.0 |
| | UMPQUA BANK | 3 | \$397,218.3 |
| | UNION SAVINGS BANK | 45 | \$6,084,472.3 |
| | UNITED COMMUNITY BANK | 2 | \$254,970.0 |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$140,000.0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,031,295.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$282,900.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$137,000.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,500.0 |
| | VALLEY NATIONAL BANK | 6 | \$854,500.0 |
| | WASHINGTON COUNTY BANK | 1 | \$123,110.2 |
| | WAUKESHA STATE BANK | 2 | \$282,126.2 |
| | WEST POINTE BANK | 1 | \$132,402.2 |
| | WESTCONSIN CREDIT UNION | 2 | \$278,000.0 |
| | WESTERN REGION RETAIL | 1 | \$148,560.0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$140,000.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 2 | \$277,400.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$139,775.2 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$132,000.0 |
| | WJ BRADLEY MORTGAGE LLC | 1 | \$136,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$273,388.7 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$141,300.0 |
| | Unavailable | 14 | \$1,876,893.4 |
| Total | | 551 | \$75,006,776.7 |
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| 31417EVW8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$170,000.0 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$169,235.9 |
| | 1ST CONSTITUTION | 1 | \$167,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$499,900.0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$153,000.0 |
| | ACHIEVA CREDIT UNION | 1 | \$172,000.0 |
| | ACOPIA, LLC | 1 | \$151,500.0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$151,700.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$159,300.0 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$172,222.4 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$504,410.7 |

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| ALLIED MORTGAGE GROUP | 1 | \$170,000.0 |
| ALPINE BANK & TRUST CO. | 1 | \$166,600.0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$324,250.0 |
| AMARILLO NATIONAL BANK | 2 | \$332,677.1 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$642,497.3 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$490,000.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$310,000.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$165,000.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,800.0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$167,670.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,775,439.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$165,000.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$153,215.9 |
| AVIDIA BANK | 1 | \$157,000.0 |
| BANCFIRST | 3 | \$487,000.0 |
| BANCORPSOUTH BANK | 7 | \$1,116,892.0 |
| BANK MUTUAL | 3 | \$470,710.3 |
| BANK OF GALESVILLE | 1 | \$162,500.0 |
| BANK OF PUTNAM COUNTY | 1 | \$169,741.2 |
| BANK OF QUINCY | 1 | \$159,725.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$325,000.0 |
| BANK OF WHITTIER, N.A. | 2 | \$321,000.0 |
| BANKERS' BANK | 5 | \$823,000.0 |
| BANKFINANCIAL, F.S.B. | 1 | \$171,690.0 |
| BANNER BANK | 1 | \$155,000.0 |
| BELL STATE BANK & TRUST | 4 | \$658,950.0 |
| BELLCO CREDIT UNION | 1 | \$163,800.0 |
| BERKSHIRE BANK | 2 | \$327,803.3 |
| BETTER BANKS | 1 | \$162,611.9 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$330,500.0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$794,197.2 |
| BRANSON BANK | 1 | \$155,903.1 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$151,000.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$151,200.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$160,000.0 |
| CASHCALL, INC. | 27 | \$4,335,400.0 |
| CENTENNIAL LENDING, LLC | 1 | \$150,000.0 |
| CENTRUE BANK | 1 | \$173,600.0 |
| CENTURY LENDING COMPANY | 1 | \$157,500.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$163,200.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$663,600.0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$474,090.3 |
| CITIZENS ALLIANCE BANK | 1 | \$150,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$158,336.0 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$149,332.7 |

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| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$159,400.0 |
| | COBALT MORTGAGE | 1 | \$155,000.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$169,681.2 |
| | COMMUNITY BANK CORPORATION | 1 | \$149,332.5 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$326,500.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$153,000.0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$150,000.0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$478,886.2 |
| | CONSUMERS CREDIT UNION | 1 | \$173,100.0 |
| | CORNERSTONE BANK | 1 | \$149,165.7 |
| | CORTRUST MORTGAGE INC | 1 | \$154,000.0 |
| | COVANTAGE CREDIT UNION | 1 | \$153,000.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$164,000.0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$154,000.0 |
| | CREDIT UNION OF OHIO | 1 | \$151,500.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$166,548.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$150,000.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$168,150.0 |
| | DUBUQUE BANK AND TRUST | 1 | \$163,108.0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$622,700.0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$328,600.0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$476,439.5 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$165,650.0 |
| | EVERGREEN CREDIT UNION | 1 | \$171,200.0 |
| | EVOLVE BANK & TRUST | 1 | \$160,781.3 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$167,700.0 |
| | FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE | 1 | \$170,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$320,600.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$308,600.0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$174,000.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$2,121,484.0 |
| | FARMERS STATE BANK | 1 | \$157,500.0 |
| | FARMINGTON BANK | 2 | \$310,000.0 |
| | FBC MORTGAGE, LLC | 1 | \$150,000.0 |
| | FIDELITY BANK | 1 | \$153,000.0 |
| | FIIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$170,800.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$492,000.0 |
| | FIRST AMERICAN BANK | 1 | \$173,225.7 |
| | FIRST BANK | 1 | \$156,000.0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$340,000.0 |
| | FIRST BANK OF OWASSO | 1 | \$159,295.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,500.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$327,500.0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$158,000.0 |

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| FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$332,850.0 |
| FIRST COUNTY BANK | 1 | \$160,000.0 |
| FIRST FEDERAL BANK | 1 | \$165,000.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$167,200.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$160,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$155,000.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$163,200.0 |
| FIRST INTERSTATE BANK | 2 | \$300,336.9 |
| FIRST MIDWEST BANK | 1 | \$157,296.8 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$166,500.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$159,300.0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$170,000.0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$153,000.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$153,314.7 |
| FIRST PLACE BANK | 4 | \$642,261.2 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$305,424.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$164,000.0 |
| FIRSTTRUST | 1 | \$170,500.0 |
| FIRSTTRUST BANK | 1 | \$172,500.0 |
| FLANAGAN STATE BANK | 1 | \$160,575.0 |
| FRANDSEN BANK & TRUST | 2 | \$330,000.0 |
| FREEDOM SECURITY BANK | 1 | \$165,500.0 |
| FREMONT BANK | 8 | \$1,298,158.4 |
| FULTON BANK, N.A. | 1 | \$165,500.0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$150,000.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$150,000.0 |
| GESA CREDIT UNION | 4 | \$613,600.0 |
| GMFS LLC | 5 | \$807,750.0 |
| GOODFIELD STATE BANK | 1 | \$159,325.0 |
| GUARANTY TRUST COMPANY | 1 | \$169,000.0 |
| GUARDIAN CREDIT UNION | 2 | \$338,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$817,250.0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,144,789.0 |
| GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$166,000.0 |
| HARBORONE CREDIT UNION | 1 | \$160,000.0 |
| HEARTLAND BANK | 1 | \$164,500.0 |
| HEARTLAND CREDIT UNION | 1 | \$161,500.0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$152,800.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$162,070.0 |
| HOME LOANS TODAY | 1 | \$152,400.0 |
| HOME STATE BANK | 2 | \$305,137.0 |
| HOMEBANC, N.A. | 1 | \$170,200.0 |
| HOMESTEAD FUNDING CORP. | 1 | \$169,243.4 |
| HORIZON BANK, N.A. | 2 | \$323,650.0 |

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| INSIGHT CREDIT UNION | 1 | \$152,000.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$158,000.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$171,027.8 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$162,081.2 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$161,000.0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$164,500.0 |
| LAKE STATE FCU | 1 | \$163,200.0 |
| LANDMARK CREDIT UNION | 1 | \$157,289.8 |
| LINCOLN SAVINGS BANK | 1 | \$150,350.0 |
| LISBON COMMUNITY FCU | 1 | \$154,900.0 |
| LOANDEPOT.COM, LLC | 1 | \$163,000.0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$647,330.0 |
| M/I FINANCIAL CORP. | 1 | \$166,200.0 |
| MACHIAS SAVINGS BANK | 1 | \$165,000.0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$157,500.0 |
| MAGNA BANK | 2 | \$314,339.1 |
| MAINSTREET CREDIT UNION | 2 | \$311,971.0 |
| MARQUETTE BANK | 1 | \$173,500.0 |
| MCCLAIN BANK | 1 | \$165,600.0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$169,258.4 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$170,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$323,100.0 |
| MERIDIAN BANK | 1 | \$170,000.0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$158,783.1 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$148,663.4 |
| MIDSOUTH BANK | 1 | \$174,500.0 |
| MIDWESTONE BANK | 1 | \$169,700.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$153,100.0 |
| MONSON SAVINGS BANK | 1 | \$160,000.0 |
| MORTGAGE CLEARING CORP | 1 | \$158,299.4 |
| MORTGAGE CLEARING CORPORATION | 2 | \$327,450.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$164,400.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$317,619.0 |
| NAT RES - NEVADA | 1 | \$174,000.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$155,700.0 |
| NATIONAL BANK OF COMMERCE | 1 | \$157,545.7 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$314,200.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$169,000.0 |
| NATIONWIDE BANK | 2 | \$340,538.5 |
| NETWORK FUNDING, L.P. | 7 | \$1,087,878.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$159,600.0 |
| NEW BRITAIN MORTGAGE | 1 | \$161,650.0 |
| NEWTOWN SAVINGS BANK | 1 | \$150,000.0 |

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| NORTH DALLAS BANK & TRUST | 1 | \$161,500.0 |
| NORTHVIEW BANK | 1 | \$156,800.0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$158,285.3 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$161,500.0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$172,000.0 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$164,258.3 |
| OMNI AMERICAN BANK | 2 | \$320,416.9 |
| OOSTBURG STATE BANK | 2 | \$338,000.0 |
| OPES ADVISORS, INC. | 1 | \$170,000.0 |
| ORRSTOWN BANK | 1 | \$172,500.0 |
| PACIFIC BAY LENDING GROUP | 3 | \$500,600.0 |
| PATELCO CREDIT UNION | 2 | \$330,335.9 |
| PATRIOT BANK | 1 | \$171,200.0 |
| PENTAGON FEDERAL C. U. | 2 | \$321,280.8 |
| PEOPLES BANK | 2 | \$319,000.0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$159,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$642,950.0 |
| PIONEER CREDIT UNION | 1 | \$159,500.0 |
| PLAINS COMMERCE BANK | 1 | \$166,250.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$170,000.0 |
| PLB LENDING LLC | 1 | \$170,047.4 |
| PROVIDENCE BANK | 2 | \$321,600.0 |
| PS BANK | 1 | \$151,000.0 |
| PSECU | 2 | \$323,000.0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$151,000.0 |
| PULASKI BANK | 1 | \$159,287.9 |
| PYRAMAX BANK FSB | 1 | \$149,641.0 |
| QUALSTAR CREDIT UNION | 2 | \$333,206.3 |
| RABOBANK, N.A. | 1 | \$170,000.0 |
| RANDOLPH SAVINGS BANK | 1 | \$152,000.0 |
| RAYMOND JAMES BANK, N.A. | 2 | \$311,000.0 |
| RCB BANK A CORP | 2 | \$314,602.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$786,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$315,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$150,000.0 |
| RED RIVER BANK, A CORPORATION | 1 | \$149,332.5 |
| RELIANCE BANK | 2 | \$338,229.7 |
| RENASANT BANK | 3 | \$493,000.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$154,000.0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$162,000.0 |
| RIDDELL NATIONAL BANK | 1 | \$150,000.0 |
| RIVER CITIES BANK | 1 | \$167,000.0 |
| RIVER VALLEY BANCORP | 1 | \$160,575.0 |
| ROCKLAND TRUST | 1 | \$156,100.0 |

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| ROUNDPOINT MORTGAGE COMPANY | 14 | \$2,255,783.0 |
| ROYAL CREDIT UNION | 1 | \$167,000.0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$153,348.6 |
| RPM MORTGAGE, INC. | 1 | \$154,000.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$153,500.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$153,000.0 |
| SCHWERTNER STATE BANK | 1 | \$151,124.4 |
| SCOTIABANK OF PUERTO RICO | 2 | \$322,565.5 |
| SECURITY AMERICA MORTGAGE INC. | 1 | \$156,972.0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$155,298.8 |
| SHELBY COUNTY STATE BANK | 1 | \$150,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$2,413,076.9 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$152,085.0 |
| SOMERSET TRUST COMPANY | 1 | \$150,000.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$168,000.0 |
| SOUTHEAST BANK AND TRUST | 1 | \$152,000.0 |
| SOVEREIGN BANK, N.A. | 5 | \$798,200.0 |
| SPRATT SAVINGS AND LOAN | 1 | \$155,000.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$167,000.0 |
| STANDARD BANK AND TRUST | 1 | \$174,000.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$150,000.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$150,000.0 |
| STEARNS LENDING INC. | 16 | \$2,597,555.4 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$165,883.0 |
| SWBC MORTGAGE CORPORATION | 6 | \$938,100.8 |
| T. J. FINANCIAL, INC. | 1 | \$167,000.0 |
| TALMER BANK AND TRUST | 3 | \$462,500.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| TEXAS BANK | 1 | \$150,000.0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$150,000.0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$159,200.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$488,000.0 |
| THE COLUMBIA BANK | 1 | \$150,000.0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$169,700.0 |
| THE MORTGAGE PLACE, INC. | 1 | \$173,000.0 |
| THE MORTGAGE SOURCE | 2 | \$322,720.0 |
| THE OLD FORT BANKING COMPANY | 1 | \$165,000.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$157,000.0 |
| TOMAH AREA CREDIT UNION | 1 | \$168,000.0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$318,500.0 |
| TWO RIVERS BANK AND TRUST | 1 | \$169,000.0 |
| TXL MORTGAGE CORPORATION | 1 | \$160,000.0 |
| ULSTER SAVINGS BANK | 1 | \$171,000.0 |
| UMPQUA BANK | 1 | \$160,084.4 |
| UNION SAVINGS BANK | 52 | \$8,455,317.5 |

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| | UNION SAVINGS BANKING | 1 | \$164,025.2 |
| | UNITED BANK & TRUST NA | 1 | \$174,500.0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,891,190.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$173,000.0 |
| | VALLEY NATIONAL BANK | 9 | \$1,455,750.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$167,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$160,000.0 |
| | WALDO STATE BANK | 1 | \$150,300.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$505,300.0 |
| | WEBSTER BANK, N.A. | 2 | \$320,000.0 |
| | WEST GATE BANK | 1 | \$170,555.9 |
| | WESTCONSIN CREDIT UNION | 1 | \$163,100.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$152,500.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$313,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$316,800.0 |
| | YOUR COMMUNITY BANK | 1 | \$168,000.0 |
| | Unavailable | 11 | \$1,763,777.1 |
| Total | | 623 | \$100,401,369.8 |
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| 31417EVX6 | ALLIED MORTGAGE GROUP | 1 | \$200,900.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$204,100.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$187,670.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$177,350.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$178,203.4 |
| | BANK OF HAWAII | 1 | \$486,000.0 |
| | BAXTER CREDIT UNION | 1 | \$220,600.0 |
| | BAYCOAST BANK | 1 | \$186,500.0 |
| | BELLCO CREDIT UNION | 1 | \$263,500.0 |
| | BLACK-RIDGE BANK | 1 | \$198,000.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$878,108.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$262,000.0 |
| | CASHCALL, INC. | 1 | \$186,500.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$209,480.0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$263,510.2 |
| | COMMUNITYONE BANK, N.A. | 1 | \$204,000.0 |
| | CONSUMERS CREDIT UNION | 1 | \$193,650.0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$211,400.0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$325,152.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$714,870.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$180,898.3 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$271,800.0 |
| | FIDELITY BANK | 2 | \$490,900.0 |
| | FIRST CHOICE BANK | 1 | \$265,000.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$318,450.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$244,000.0 |

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| | FIRST PLACE BANK | 2 | \$595,771.3 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$766,750.0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$200,000.0 |
| | FREMONT BANK | 2 | \$478,690.0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$193,000.0 |
| | GMFS LLC | 1 | \$180,000.0 |
| | GRAND BANK NA | 1 | \$195,695.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$309,616.0 |
| | LAKE AREA MORTGAGE | 1 | \$345,700.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$241,000.0 |
| | LOANDEPOT.COM, LLC | 1 | \$298,900.0 |
| | MAGNA BANK | 1 | \$198,910.8 |
| | MAX CREDIT UNION | 1 | \$217,620.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$273,300.0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$205,000.0 |
| | MINNESOTA BANK AND TRUST | 1 | \$270,000.0 |
| | MLD MORTGAGE, INC. | 1 | \$264,218.9 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$276,200.0 |
| | NETWORK FUNDING LP | 1 | \$193,900.0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$251,000.0 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$348,600.0 |
| | PAWTUCKET CREDIT UNION | 1 | \$214,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,337.0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$184,500.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$270,500.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$295,000.0 |
| | ROUNDBANK | 1 | \$334,800.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,232,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$549,231.1 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$186,100.0 |
| | SOVEREIGN BANK, N.A. | 1 | \$377,600.0 |
| | STEARNS LENDING INC. | 3 | \$632,000.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$348,800.0 |
| | TRAVIS CREDIT UNION | 2 | \$487,800.0 |
| | UMPQUA BANK | 3 | \$803,388.9 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$401,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$213,500.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$416,060.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$226,700.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$353,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$178,500.0 |
| | Unavailable | 2 | \$585,175.6 |
| Total | | 90 | \$22,316,407.1 |

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| 31417EVY4 | ALLIED MORTGAGE GROUP | 1 | \$248,900.0 |
| | AMERICASH | 1 | \$208,000.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$289,000.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$399,700.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$202,000.0 |
| | CENTRAL BANK | 1 | \$218,600.0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$465,400.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$181,500.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$321,800.0 |
| | FBC MORTGAGE, LLC | 1 | \$183,200.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$229,500.0 |
| | FORUM CREDIT UNION | 1 | \$304,500.0 |
| | FULTON BANK, N.A. | 1 | \$353,700.0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$176,000.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$176,800.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$194,900.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$247,800.0 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$266,500.0 |
| | MORTGAGE CENTER, LLC | 1 | \$184,350.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$368,000.0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$229,600.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$373,000.0 |
| | ONE NEVADA CREDIT UNION | 1 | \$176,300.0 |
| | PRIMEWEST MORTGAGE | 1 | \$310,000.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$325,000.0 |
| | STEARNS LENDING INC. | 2 | \$426,100.0 |
| | THE LENDING COMPANY, INC | 1 | \$201,847.0 |
| | UMPQUA BANK | 1 | \$220,887.6 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$397,300.0 |
| | VIRGINIA CREDIT UNION | 1 | \$223,600.0 |
| Unavailable | 1 | \$187,959.8 | |
| Total | | 34 | \$8,291,744.4 |
| 31417EVZ1 | ARVEST MORTGAGE COMPANY | 1 | \$195,541.9 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$515,000.0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$936,016.6 |
| | VANTAGE POINT BANK | 1 | \$212,758.4 |
| | Unavailable | 2 | \$377,006.4 |
| Total | | 10 | \$2,236,323.5 |
| 31417EW23 | 1ST COLONIAL NATIONAL BANK | 1 | \$125,323.1 |
| | ACCESS NATIONAL MORTGAGE | 4 | \$563,500.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$945,500.0 |
| | AMERISAVE MORTGAGE CORPORATION | 28 | \$3,835,551.1 |

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| | ARVEST BANK | 1 | \$147,000.0 |
| | ARVEST MORTGAGE COMPANY | 20 | \$2,698,731.0 |
| | BANK OF COLORADO | 2 | \$279,250.0 |
| | BAY EQUITY LLC | 4 | \$538,300.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$125,300.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$276,350.0 |
| | BOFI FEDERAL BANK | 3 | \$408,100.0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$288,750.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$698,015.0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$128,000.0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$145,000.0 |
| | COLORADO CREDIT UNION | 1 | \$132,750.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$559,473.5 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$260,525.0 |
| | FIRST BANK | 1 | \$140,000.0 |
| | FIRST SECURITY TRUST BANK | 1 | \$130,702.8 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 14 | \$1,952,850.0 |
| | GOLDEN OAK LENDING | 1 | \$146,688.3 |
| | IMORTGAGE.COM, INC. | 5 | \$691,970.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$143,000.0 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$144,000.0 |
| | PACIFIC MERCANTILE BANK | 1 | \$148,000.0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$147,786.7 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$944,550.0 |
| | STAR FINANCIAL BANK | 1 | \$125,000.0 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$138,700.0 |
| Total | | 124 | \$17,008,666.7 |
| 31417EW31 | 1ST MARINER BANK | 1 | \$161,278.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$349,419.5 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$166,500.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$340,792.0 |
| | CENTURY LENDING COMPANY | 1 | \$168,000.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 3 | \$671,593.2 |
| | CMG MORTGAGE INC | 1 | \$174,200.0 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$116,950.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,400.0 |
| | EVOLVE BANK & TRUST | 3 | \$604,918.1 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$279,500.0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$255,600.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$147,950.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$138,217.8 |
| | HOMESTEAD MORTGAGE | 1 | \$301,060.0 |
| | HSBC BANK USA, N.A. | 1 | \$400,903.9 |
| | IMORTGAGECOMINC | 1 | \$145,201.4 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL. | 1 | \$160,600.0 |
| | MAVERICK FUNDING CORP. | 2 | \$627,036.8 |
| | MAVERICK FUNDING CORP. DBA LENDING POWER | 1 | \$218,000.0 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$186,500.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$180,700.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$642,950.0 |
| | NFM, INC. | 1 | \$275,020.5 |
| | OPEN HOME MORTGAGE, INC. | 1 | \$222,000.0 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$403,850.0 |
| | PEOPLES BANK | 1 | \$260,815.1 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$637,060.3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$203,500.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$656,169.0 |
| | PROFICIO MORTGAGE VENTURES,LLC | 1 | \$292,544.3 |
| | RABOBANK, N.A. | 1 | \$327,000.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$126,400.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$135,500.0 |
| | SHORE MORTGAGE | 1 | \$125,931.6 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$167,630.0 |
| | UMC MORTGAGE COMPANY | 1 | \$264,000.0 |
| | UMPQUA BANK | 1 | \$196,000.0 |
| | UNITED MORTGAGE CORP | 1 | \$214,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$196,450.0 |
| | Unavailable | 2 | \$424,800.0 |
| Total | | 56 | \$11,790,942.7 |
| 31417EW49 | CASHCALL, INC. | 3 | \$494,601.3 |
| | FIRST PLACE BANK | 1 | \$169,604.8 |
| | OMNI AMERICAN BANK | 1 | \$172,282.9 |
| | PENTAGON FEDERAL C. U. | 1 | \$152,616.9 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$453,261.1 |
| | Unavailable | 25 | \$3,861,185.4 |
| Total | | 34 | \$5,303,552.7 |
| 31417EW56 | 1ST MARINER BANK | 1 | \$281,445.4 |
| | ALTERRA MORTGAGE | 1 | \$314,566.0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$148,400.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$552,517.7 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$370,350.0 |
| | COLE TAYLOR BANK | 1 | \$191,623.6 |
| | DALLAS WHOLESALE | 1 | \$186,000.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$272,208.9 |
| | EVOLVE BANK & TRUST | 1 | \$138,033.1 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$167,300.0 |

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| | GREENLIGHT FINANCIAL SERVICES | 3 | \$585,000.0 |
| | MAVERICK FUNDING CORP. | 3 | \$565,500.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$195,000.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$998,700.0 |
| | NFM, INC. | 1 | \$133,415.9 |
| | OLD SECOND NATIONAL BANK | 1 | \$114,500.0 |
| | PATELCO CREDIT UNION | 1 | \$118,200.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 9 | \$1,795,615.5 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$238,450.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$144,850.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$114,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$175,000.0 |
| | UMC MORTGAGE COMPANY | 1 | \$136,528.7 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$177,200.0 |
| | VENTA FINANCIAL GROUP | 1 | \$240,663.3 |
| | WESTERN REGION RETAIL | 1 | \$252,367.2 |
| | Unavailable | 1 | \$496,692.0 |
| Total | | 46 | \$9,104,127.7 |
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| 31417EW64 | CASHCALL, INC. | 1 | \$178,884.5 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$205,740.8 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$262,780.7 |
| | Unavailable | 5 | \$1,036,493.9 |
| Total | | 8 | \$1,683,900.0 |
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| 31417EW72 | AMERISAVE MORTGAGE CORPORATION | 3 | \$403,174.7 |
| | ARVEST MORTGAGE COMPANY | 3 | \$398,758.6 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$133,000.0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$129,129.8 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$438,800.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$128,000.0 |
| | PROSPERITY BANK | 2 | \$255,000.0 |
| | Unavailable | 1 | \$140,421.0 |
| Total | | 15 | \$2,026,284.2 |
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| 31417EW80 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$96,990.0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$445,713.1 |
| | Unavailable | 11 | \$950,764.8 |
| Total | | 17 | \$1,493,468.0 |
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| 31417EW98 | PENTAGON FEDERAL CREDIT UNION | 2 | \$265,694.4 |
| | WESTERRA CREDIT UNION | 1 | \$155,473.2 |
| | Unavailable | 6 | \$885,811.8 |
| Total | | 9 | \$1,306,979.5 |

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| 31417EWA5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$108,033.3 |
| | BANCORPSOUTH BANK | 1 | \$97,600.0 |
| | BAXTER CREDIT UNION | 1 | \$86,494.7 |
| | CASHCALL, INC. | 1 | \$102,000.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$107,950.0 |
| | COBALT MORTGAGE | 1 | \$93,000.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$95,600.0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$105,000.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$191,761.6 |
| | FAIRWAY IND. MTGE. CORP. | 1 | \$88,125.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$85,643.3 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$98,000.0 |
| | FIRST INTERSTATE BANK | 1 | \$99,764.9 |
| | FREMONT BANK | 1 | \$103,000.0 |
| | GEO-CORP INC | 1 | \$100,000.0 |
| | GRAND BANK NA | 1 | \$90,000.0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$90,000.0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$189,484.4 |
| | GUILD MORTGAGE COMPANY | 1 | \$85,440.0 |
| | HOMETOWN LENDERS LLC | 1 | \$88,000.0 |
| | INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$85,000.0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$92,614.8 |
| | LINCOLN SAVINGS BANK | 1 | \$100,300.0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$94,090.0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$89,280.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$107,556.6 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$95,400.0 |
| | NCB, FSB | 1 | \$108,000.0 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$99,500.0 |
| | PRIMEWEST MORTGAGE | 1 | \$93,520.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$277,320.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$107,138.5 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$96,597.7 |
| | SECURIRTYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$94,875.0 |
| | SECURITY AMERICA MORTGAGE INC. | 1 | \$85,000.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$104,600.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$92,016.8 |
| | STEARNS LENDING INC. | 4 | \$390,800.0 |
| | UMPQUA BANK | 2 | \$200,300.0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$304,486.4 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,000.0 |
| | Unavailable | 7 | \$669,898.2 |
| Total | | 58 | \$5,597,191.7 |

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| 31417EWB3 | BANNER BANK | 1 | \$122,800.0 |
| | CASHCALL, INC. | 2 | \$234,412.4 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$121,000.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$116,538.9 |
| | COBALT MORTGAGE | 1 | \$110,000.0 |
| | DFCU FINANCIAL | 1 | \$118,000.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$120,065.0 |
| | FIRST FEDERAL BANK | 1 | \$114,400.0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$112,000.0 |
| | GRAND BANK NA | 1 | \$116,500.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$118,000.0 |
| | GUARANTEED RATE INC | 1 | \$114,666.6 |
| | HOMETOWN LENDERS, LLC | 1 | \$124,300.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$103,670.8 |
| | SHORE MORTGAGE | 1 | \$113,050.0 |
| | SOVEREIGN BANK, N.A. | 1 | \$112,000.0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$110,000.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$124,600.0 |
| | Unavailable | 3 | \$368,786.3 |
| Total | | 22 | \$2,574,790.3 |
| 31417EWC1 | ACADEMY MORTGAGE CORPORATION | 1 | \$72,750.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$151,070.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$72,750.0 |
| | BANCORPSOUTH BANK | 1 | \$64,600.0 |
| | BANK OF KAMPSVILLE | 1 | \$80,000.0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$38,400.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$118,850.0 |
| | CLEARPOINT FUNDING INC | 1 | \$41,224.0 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$32,572.3 |
| | CORNERSTONE BANK | 1 | \$37,600.0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$50,400.0 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$70,000.0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$107,250.0 |
| | DFCU FINANCIAL | 3 | \$186,300.0 |
| | EVOLVE BANK & TRUST | 1 | \$52,500.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$70,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$65,000.0 |
| | FAIRWINDS CREDIT UNION | 1 | \$29,950.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$157,256.9 |
| | FIRST BANK | 1 | \$70,000.0 |
| | FIRST CENTRAL BANK | 1 | \$70,500.0 |
| | FIRST COMMUNITY BANK | 1 | \$71,805.7 |
| | FIRST FEDERAL BANK | 1 | \$73,500.0 |

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| FIRST INTERSTATE BANK | 2 | \$138,569.6 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$84,800.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$30,000.0 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$70,000.0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$60,747.0 |
| FNB TRENTON | 1 | \$50,000.0 |
| FREMONT BANK | 3 | \$241,362.8 |
| GMFS LLC | 2 | \$162,000.0 |
| GREAT WESTERN BANK | 1 | \$51,175.6 |
| GTE FEDERAL CREDIT UNION | 4 | \$164,694.8 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$83,200.0 |
| GUILD MORTGAGE COMPANY | 2 | \$126,625.0 |
| HNB NATIONAL BANK | 1 | \$46,500.0 |
| HOME PLACE MORTGAGE LOANS INC. | 3 | \$178,576.3 |
| HOME STATE BANK NA | 1 | \$47,700.0 |
| HORIZON BANK, N.A. | 1 | \$72,950.0 |
| HUTCHINSON CREDIT UNION | 1 | \$42,500.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$41,000.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$46,000.0 |
| KEY MORTGAGE COMPANY | 1 | \$28,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$75,000.0 |
| MEMBER HOME LOAN, LLC | 1 | \$56,000.0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$75,000.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$54,800.0 |
| MORTGAGE CENTER, LLC | 1 | \$28,500.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$81,000.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$81,460.7 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$40,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$126,700.0 |
| NAVY FEDERAL CREDIT UNION | 3 | \$110,610.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$54,000.0 |
| PRIMESOUTH BANK | 1 | \$46,207.5 |
| PRIMEWEST MORTGAGE | 1 | \$72,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$248,500.0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$59,763.5 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$65,000.0 |
| SFMC, LP | 1 | \$60,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$78,750.0 |
| SOVEREIGN BANK, N.A. | 2 | \$125,482.7 |
| STEARNS LENDING INC. | 6 | \$446,250.0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$66,000.0 |
| TENNESSEE TRUST MORTGAGE INC | 2 | \$105,860.0 |
| UMPQUA BANK | 1 | \$74,400.0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$72,000.0 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$75,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$62,250.0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$45,500.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$80,000.0 |
| | Unavailable | 6 | \$343,726.1 |
| Total | | 109 | \$6,460,441.2 |
| 31417EWD9 | 1ST UNITED BANK | 1 | \$179,000.0 |
| | CABARRUS BANK & TRUST | 1 | \$244,300.0 |
| | CENTURY LENDING COMPANY | 1 | \$330,000.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$204,600.0 |
| | CLINTON NATIONAL BANK | 1 | \$140,400.0 |
| | FIRSTBANK PUERTO RICO | 1 | \$88,000.0 |
| | HARBORONE CREDIT UNION | 1 | \$275,000.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$249,350.0 |
| | HOLYOKE CREDIT UNION | 1 | \$178,000.0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$85,000.0 |
| | MARINE BANK | 1 | \$119,319.8 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$216,600.0 |
| | ROLLSTONE BANK & TRUST | 1 | \$258,000.0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$73,232.5 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$199,260.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$262,500.0 |
| | UNITED BANK OF UNION | 1 | \$227,000.0 |
| | Unavailable | 1 | \$265,867.0 |
| Total | | 22 | \$3,595,429.3 |
| 31417EWE7 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$810,840.0 |
| | ARVEST BANK | 1 | \$306,750.0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,034,200.0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$172,350.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$250,500.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$229,645.8 |
| | CMC FUNDING, INC. | 1 | \$394,540.0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$641,000.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$251,962.9 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$771,500.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$935,128.1 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$339,476.5 |
| | PLAZA HOME MORTGAGE | 1 | \$159,750.0 |
| | PLAZA HOME MORTGAGE, INC. | 17 | \$5,177,377.5 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$248,000.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,677.3 |

| Total | | | 44 | \$11,927,698.4 |
|-----------|--|--|----|----------------|
| 31417EWF4 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | | 1 | \$101,689.7 |
| | 1ST SECURITY BANK OF WASHINGTON | | 1 | \$86,500.0 |
| | 3 RIVERS FEDERAL CU | | 1 | \$91,994.4 |
| | A+ FEDERAL CREDIT UNION | | 1 | \$98,338.0 |
| | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | | 1 | \$108,300.0 |
| | ACADEMY MORTGAGE CORPORATION | | 5 | \$503,270.0 |
| | ACCENTRA CREDIT UNION | | 1 | \$104,240.0 |
| | ACCESS CAPITAL FUNDING, LLC | | 1 | \$106,400.0 |
| | ACHIEVA CREDIT UNION | | 1 | \$89,500.0 |
| | ADVANTAGE BANK | | 1 | \$105,000.0 |
| | AFFILIATED MORTGAGE COMPANY | | 3 | \$310,320.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 5 | \$502,234.9 |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | | 1 | \$105,000.0 |
| | ALERUS MORTGAGE | | 1 | \$99,036.9 |
| | ALLSOUTH FEDERAL CREDIT UNION | | 2 | \$180,300.0 |
| | ALPENA ALCONA AREA C. U. | | 1 | \$96,800.0 |
| | ALPINE BANK & TRUST CO. | | 8 | \$816,372.9 |
| | ALTRA FEDERAL CREDIT UNION | | 5 | \$515,700.0 |
| | AMARILLO NATIONAL BANK | | 2 | \$196,800.0 |
| | AMEGY MORTGAGE COMPANY | | 1 | \$107,200.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 5 | \$491,197.0 |
| | AMERICA'S MORTGAGE, LLC | | 1 | \$105,600.0 |
| | AMERICAN BANK CENTER | | 1 | \$90,250.0 |
| | AMERICAN FEDERAL BANK | | 1 | \$97,500.0 |
| | AMERICAN FINANCE HOUSE LARIBA | | 1 | \$99,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | 2 | \$200,650.8 |
| | AMERICAN INTERBANC MORTGAGE | | 1 | \$106,000.0 |
| | AMERICAN NATIONAL BANK | | 1 | \$87,365.2 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$103,000.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | | 1 | \$88,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 1 | \$94,950.0 |
| | AMERIFIRST FINANCIAL CORPORATION | | 2 | \$215,800.0 |
| | ANCHORBANK, FSB | | 11 | \$1,057,700.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | 1 | \$85,222.7 |
| | ARIZONA STATE CREDIT UNION | | 1 | \$109,500.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | 6 | \$588,750.0 |
| | ARKANSAS FEDERAL CREDIT UNION | | 1 | \$87,000.0 |
| | ARMSTRONG BANK, BANK | | 1 | \$90,285.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | | 1 | \$102,563.1 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 43 | \$4,195,546.2 |
| | ASSOCIATED CREDIT UNION | | 1 | \$101,500.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 1 | \$100,000.0 |

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| AURORA FINANCIAL GROUP, INC. | 1 | \$90,500.0 |
| BANCFIRST | 2 | \$179,657.1 |
| BANCORPSOUTH BANK | 6 | \$577,467.0 |
| BANK FIRST NATIONAL | 1 | \$91,200.0 |
| BANK MIDWEST | 1 | \$93,500.0 |
| BANK MUTUAL | 3 | \$290,900.0 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$90,000.0 |
| BANK OF AMERICAN FORK | 5 | \$465,150.0 |
| BANK OF DEERFIELD | 1 | \$89,600.0 |
| BANK OF GALESVILLE | 1 | \$104,000.0 |
| BANK OF HERRIN | 1 | \$100,000.0 |
| BANK OF MILTON | 1 | \$99,900.0 |
| BANK OF QUINCY | 1 | \$108,000.0 |
| BANK OF RANTOUL | 1 | \$90,000.0 |
| BANK OF SPRINGFIELD | 1 | \$88,200.0 |
| BANK OF THE CASCADES | 2 | \$205,300.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$94,850.4 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$199,000.0 |
| BANKERS TRUST COMPANY | 2 | \$200,700.0 |
| BANKERS' BANK | 2 | \$197,200.0 |
| BANKIOWA | 2 | \$197,000.0 |
| BANNER BANK | 1 | \$85,000.0 |
| BAXTER CREDIT UNION | 3 | \$290,250.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$87,000.0 |
| BAYCOAST BANK | 1 | \$97,000.0 |
| BELL STATE BANK & TRUST | 5 | \$488,950.0 |
| BERKSHIRE BANK | 2 | \$178,500.0 |
| BLACKHAWK BANK | 3 | \$308,305.0 |
| BLOOMFIELD STATE BANK | 2 | \$200,725.0 |
| BNYMELLON | 1 | \$96,641.0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$99,500.0 |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$100,000.0 |
| BRANSON BANK | 1 | \$99,835.6 |
| BRIDGEWATER CREDIT UNION | 1 | \$99,000.0 |
| BUSEY BANK, | 2 | \$178,611.5 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$187,875.0 |
| CARROLL COUNTY STATE BANK | 2 | \$177,200.0 |
| CARROLLTON BANK | 1 | \$91,200.0 |
| CASHCALL, INC. | 3 | \$298,000.0 |
| CENTENNIAL LENDING, LLC | 1 | \$100,000.0 |
| CENTRAL BANK | 1 | \$108,000.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$101,400.0 |
| CENTRAL CITY CREDIT UNION | 1 | \$98,500.0 |
| CENTRAL ONE FCU | 1 | \$90,000.0 |
| CENTRAL STATE BANK | 1 | \$90,880.0 |

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| CENTRAL TRUST BANK | 6 | \$577,700.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$108,000.0 |
| CENTRUE BANK | 2 | \$179,000.0 |
| CENTURY LENDING COMPANY | 1 | \$99,200.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$97,750.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$104,150.0 |
| CITIMORTGAGE | 1 | \$106,000.0 |
| CITIZENS BANK | 1 | \$100,800.0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$109,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$309,000.0 |
| CITIZENS STATE BANK | 2 | \$194,400.0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$290,206.5 |
| CITY NATIONAL BANK | 2 | \$204,500.0 |
| CITY STATE BANK | 1 | \$96,000.0 |
| COBALT MORTGAGE | 4 | \$399,482.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$195,510.0 |
| COMMERCIAL TRUST CO. | 1 | \$86,000.0 |
| COMMUNITY BANK | 1 | \$88,000.0 |
| COMMUNITY FIRST BANK | 1 | \$102,281.9 |
| COMMUNITY FIRST CREDIT UNION | 7 | \$696,935.5 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$85,500.0 |
| COMMUNITY TRUST BANK | 1 | \$90,000.0 |
| COMMUNITYONE BANK, N.A. | 3 | \$288,034.9 |
| CONSUMER LOAN SERVICES | 1 | \$103,000.0 |
| CONSUMER LOAN SERVICES, LLC | 5 | \$513,450.0 |
| CONSUMERS CREDIT UNION | 1 | \$98,000.0 |
| CONTINENTAL HOME FUNDING INC. | 1 | \$85,000.0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$93,900.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$107,961.0 |
| CORTRUST MORTGAGE, INC. | 1 | \$106,250.0 |
| COVANTAGE CREDIT UNION | 1 | \$97,000.0 |
| CREDIT UNION OF AMERICA | 3 | \$305,174.1 |
| CREDIT UNION WEST | 1 | \$108,800.0 |
| CU MORTGAGE DIRECT | 2 | \$198,930.0 |
| CUMBERLAND SECURITY BANK | 1 | \$104,650.0 |
| CUSO MORTGAGE CORPORATION | 2 | \$207,000.0 |
| CUSTOMERS BANK | 1 | \$100,800.0 |
| DANE COUNTY CREDIT UNION | 3 | \$291,800.0 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$302,927.4 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,200.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$108,650.0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$363,400.0 |
| EASTWOOD BANK | 2 | \$186,800.0 |

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| ENT FEDERAL CREDIT UNION | 9 | \$905,254.9 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$89,855.2 |
| EUREKA HOMESTEAD | 1 | \$103,836.3 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$307,823.0 |
| EVOLVE BANK & TRUST | 1 | \$87,864.5 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$200,000.0 |
| FAA CREDIT UNION | 3 | \$293,600.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$106,000.0 |
| FARMERS STATE BANK | 4 | \$376,908.2 |
| FARMINGTON BANK | 1 | \$89,287.6 |
| FIDELITY BANK | 8 | \$760,164.6 |
| FIDELITY COOPERATIVE BANK | 2 | \$190,350.4 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$88,500.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$191,500.0 |
| FIRST BANK & TRUST | 3 | \$289,990.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$97,600.0 |
| FIRST CENTURY BANK | 2 | \$196,201.1 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$299,051.3 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$696,472.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$106,252.0 |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$99,842.6 |
| FIRST FEDERAL BANK | 5 | \$484,084.9 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$101,500.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$303,320.0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$104,500.0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$86,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$795,300.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$194,200.0 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$89,250.0 |
| FIRST INTERSTATE BANK | 8 | \$815,750.0 |
| FIRST MIDWEST BANK | 2 | \$207,572.6 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$108,000.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$104,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$290,297.0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$302,064.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$96,800.0 |
| FIRST NATIONAL BANK | 2 | \$203,856.2 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$107,800.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$169,659.2 |
| FIRST NATIONAL BANK AND TRUST CO | 3 | \$290,000.0 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$99,000.0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$100,300.0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$87,800.0 |

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| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$101,950.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$210,000.0 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$89,600.0 |
| FIRST NIAGARA BANK, N.A. | 10 | \$979,741.0 |
| FIRST PLACE BANK | 11 | \$1,093,191.8 |
| FIRST SOUTHERN BANK | 1 | \$101,630.8 |
| FIRST STATE BANK | 3 | \$303,600.0 |
| FIRST STATE BANK NEBRASKA | 1 | \$96,501.1 |
| FIRST STATE BANK OF BURNET | 1 | \$94,853.7 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$94,000.0 |
| FIRST STATE COMMUNITY BANK | 2 | \$184,717.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$99,950.0 |
| FIRST UNITED BANK & TRUST | 1 | \$90,400.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$86,400.0 |
| FIRSTBANK PUERTO RICO | 1 | \$85,864.6 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$108,364.7 |
| FIRSTMERIT BANK, N.A. | 8 | \$723,960.0 |
| FIRSTTRUST BANK | 1 | \$100,100.0 |
| FNB BANK | 1 | \$93,000.0 |
| FNB TRENTON | 1 | \$102,100.0 |
| FORT COMUNITY CREDIT UNION | 2 | \$197,650.0 |
| FORUM CREDIT UNION | 1 | \$104,000.0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$105,500.0 |
| FOX VALLEY SAVINGS BANK | 4 | \$404,780.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$98,500.0 |
| FREEDOM SECURITY BANK | 1 | \$100,300.0 |
| FREMONT BANK | 3 | \$293,700.0 |
| FULTON BANK, N.A. | 7 | \$695,572.7 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$176,500.0 |
| GESA CREDIT UNION | 2 | \$202,548.0 |
| GMFS LLC | 1 | \$102,500.0 |
| GRAND BANK NA | 1 | \$93,000.0 |
| GREAT LAKES CREDIT UNION | 1 | \$94,000.0 |
| GREAT SOUTHERN BANK | 1 | \$94,500.0 |
| GREAT WESTERN BANK | 4 | \$409,000.0 |
| GREATER NEW ORLEANS FCU | 1 | \$90,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,000.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$182,400.0 |
| GUARANTEED RATE, INC. | 1 | \$108,000.0 |
| GUARANTY TRUST COMPANY | 1 | \$100,000.0 |
| GUARDIAN CREDIT UNION | 1 | \$103,900.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 7 | \$665,269.9 |
| HAMPDEN BANK | 2 | \$204,878.7 |
| HARBOR CREDIT UNION | 1 | \$105,588.0 |

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| HARPETH MORTGAGE, LLC | 1 | \$91,855.2 |
| HEARTLAND BANK | 2 | \$216,895.3 |
| HEARTLAND CREDIT UNION | 2 | \$181,420.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$90,000.0 |
| HERITAGE BANK | 1 | \$91,000.0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI CORPORATION | 1 | \$106,831.6 |
| HILLS BANK AND TRUST COMPANY | 8 | \$771,755.0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$202,150.0 |
| HNB NATIONAL BANK | 2 | \$178,050.0 |
| HOME BANK | 1 | \$95,000.0 |
| HOME FEDERAL BANK | 1 | \$100,000.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$194,400.0 |
| HOME LOANS TODAY | 1 | \$105,000.0 |
| HOMEWISE, INC | 1 | \$92,000.0 |
| HONOR CREDIT UNION | 1 | \$107,550.0 |
| HOOSAC BANK | 1 | \$93,500.0 |
| HORIZON BANK, N.A, | 1 | \$109,000.0 |
| HUTCHINSON CREDIT UNION | 1 | \$98,100.0 |
| IC FEDERAL CREDIT UNION | 1 | \$103,000.0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$468,600.0 |
| IMORTGAGE.COM, INC. | 5 | \$500,500.0 |
| INTEGRITY MORTGAGE | 1 | \$106,160.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$109,000.0 |
| JEFFERSON BANK OF MISSOURI | 4 | \$377,600.0 |
| L&N FEDERAL CREDIT UNION | 3 | \$291,700.0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$109,950.0 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$194,500.0 |
| LAKE REGION BANK | 1 | \$89,500.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$99,000.0 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$87,750.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$88,400.0 |
| LEGACY BANK | 1 | \$107,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$96,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$101,000.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$102,950.0 |
| LIFESTORE BANK | 1 | \$106,800.0 |
| LINCOLN SAVINGS BANK | 1 | \$105,000.0 |
| LINN AREA CREDIT UNION | 1 | \$86,264.0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$100,042.0 |
| M/I FINANCIAL CORP. | 2 | \$200,000.0 |
| MACON BANK, INC | 1 | \$103,000.0 |
| MAGNA BANK | 2 | \$192,000.0 |
| MAGNOLIA STATE MORTGAGE | 1 | \$89,000.0 |
| MALVERN NATIONAL BANK | 1 | \$86,500.0 |

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| MARINE BANK | 4 | \$395,731.2 |
| MARQUETTE BANK | 1 | \$108,000.0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,000.0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| MAVERICK FUNDING CORP. | 1 | \$108,750.0 |
| MCHENRY COUNTY FEDERAL CREDIT UNION | 1 | \$90,000.0 |
| MEMBER HOME LOAN, LLC | 1 | \$87,000.0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$88,500.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$109,500.0 |
| MERCANTILE BANK | 1 | \$88,265.4 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,970.8 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$104,000.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$106,216.2 |
| METCALF BANK | 1 | \$86,400.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$94,575.0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 2 | \$189,810.7 |
| MID AMERICA MORTGAGE | 1 | \$107,100.0 |
| MID AMERICAN CREDIT UNION | 2 | \$187,582.1 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$103,500.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$86,901.0 |
| MIDLAND STATES BANK | 1 | \$99,100.0 |
| MIDWEST COMMUNITY BANK | 2 | \$177,200.0 |
| MIDWEST HERITAGE BANK | 1 | \$93,000.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$88,800.0 |
| MIDWESTONE BANK | 2 | \$195,848.9 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$104,500.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$301,000.0 |
| MISSOURI CREDIT UNION | 4 | \$370,625.0 |
| MORTGAGE CENTER, LLC | 1 | \$90,050.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$87,500.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$293,200.0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$209,250.0 |
| NATIONAL BANK OF OHIO | 3 | \$278,363.0 |
| NATIONWIDE BANK | 1 | \$107,200.0 |
| NCB, FSB | 1 | \$87,884.4 |
| NETWORK FUNDING LP | 1 | \$107,000.0 |
| NETWORK FUNDING, L.P. | 10 | \$1,011,645.0 |
| NETWORK FUNDING, LP | 1 | \$101,550.0 |
| NICOLET NATIONAL BANK | 1 | \$94,200.0 |
| NORTH SHORE BANK | 1 | \$94,000.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$95,842.2 |
| NORTHWESTERN MORTGAGE CO. | 5 | \$509,477.0 |
| NUMERICA CREDIT UNION | 3 | \$296,500.0 |
| NUVISION FCU | 1 | \$107,000.0 |

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| NW PLUS CU | 1 | \$103,300.0 |
| O A MORTGAGE SERVICES | 1 | \$96,000.0 |
| OCEANFIRST BANK | 1 | \$88,000.0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$89,855.2 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$103,000.0 |
| OLD SECOND NATIONAL BANK | 2 | \$213,797.0 |
| OMNIAMERICAN BANK | 1 | \$104,500.0 |
| ONEUNITED BANK | 1 | \$102,000.0 |
| OPPORTUNITIES CREDIT UNION | 2 | \$212,354.0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$105,000.0 |
| ORIENTAL BANK AND TRUST | 1 | \$93,051.6 |
| ORNL FEDERAL CREDIT UNION | 4 | \$372,875.7 |
| ORRSTOWN BANK | 1 | \$105,500.0 |
| PACIFIC TRUST BANK | 1 | \$102,000.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$90,000.0 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$104,300.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$107,900.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$106,800.0 |
| PARK BANK | 1 | \$92,693.2 |
| PATELCO CREDIT UNION | 1 | \$91,400.0 |
| PAWTUCKET CREDIT UNION | 1 | \$104,000.0 |
| PENTAGON FEDERAL C. U. | 9 | \$878,186.5 |
| PEOPLE'S BANK AND TRUST | 1 | \$109,000.0 |
| PEOPLES BANK | 1 | \$107,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$482,600.0 |
| PEOPLES STATE BANK | 2 | \$193,500.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$89,000.0 |
| PILOT GROVE SAVINGS BANK | 1 | \$93,000.0 |
| PIONEER BANK | 1 | \$104,000.0 |
| PIONEER CREDIT UNION | 3 | \$307,600.0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$95,817.4 |
| PLAINS COMMERCE BANK | 2 | \$203,100.0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$106,600.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$289,705.0 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$107,800.0 |
| PORT WASHINGTON STATE BANK | 1 | \$95,500.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$198,000.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$216,000.0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$196,344.8 |
| PREMIER COMMUNITY BANK | 3 | \$315,500.0 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$94,900.0 |
| PRIMEWEST MORTGAGE | 1 | \$85,105.0 |
| PRIMEWEST MORTGAGE CORP | 1 | \$97,127.0 |
| PROVIDENT CREDIT UNION | 1 | \$101,000.0 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$94,048.4 |

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| QUALSTAR CREDIT UNION | 2 | \$208,000.0 |
| R M K FINANCIAL CORP | 1 | \$108,000.0 |
| RABOBANK, N.A. | 1 | \$102,000.0 |
| RANDOLPH SAVINGS BANK | 1 | \$85,200.0 |
| RANDOLPH-BROOKS FCU | 6 | \$563,730.0 |
| RAYMOND JAMES BANK, N.A. | 2 | \$196,000.0 |
| RCB BANK, A CORPORATION | 1 | \$89,700.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$404,100.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$197,175.0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$488,633.8 |
| RENASANT BANK | 4 | \$377,500.0 |
| RESCUE MORTGAGE, INC. | 1 | \$105,000.0 |
| RICHLAND STATE BANK | 1 | \$108,000.0 |
| RIDDELL NATIONAL BANK | 2 | \$205,500.0 |
| RIVER CITIES BANK | 2 | \$208,400.0 |
| RIVER VALLEY BANK | 3 | \$278,343.1 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$299,320.0 |
| ROCKY MOUNTAIN BANK | 1 | \$104,000.0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$98,000.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$197,200.0 |
| ROLLSTONE BANK & TRUST | 1 | \$85,600.0 |
| ROUNDBANK | 1 | \$94,500.0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$105,000.0 |
| ROYAL BANKS OF MISSOURI | 1 | \$100,000.0 |
| ROYAL CREDIT UNION | 8 | \$758,495.0 |
| RPM MORTGAGE, INC. | 2 | \$208,000.0 |
| S&T BANK | 2 | \$204,000.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$105,474.8 |
| SAWYER SAVINGS BANK | 1 | \$108,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$386,600.0 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$105,000.0 |
| SCOTIABANK OF PUERTO RICO | 5 | \$489,555.6 |
| SEATTLE MORTGAGE COMPANY | 1 | \$108,000.0 |
| SECURITY STATE BANK | 2 | \$201,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$291,350.0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$94,300.0 |
| SHORE MORTGAGE | 1 | \$106,740.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,194,130.1 |
| SIR FEDERAL CREDIT UNION | 1 | \$90,250.0 |
| SIU CREDIT UNION | 1 | \$103,500.0 |
| SIUSLAW BANK | 1 | \$100,000.0 |
| SOVEREIGN BANK, N.A. | 4 | \$383,696.2 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$107,031.2 |
| STANDARD BANK AND TRUST | 4 | \$401,000.0 |

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| STANDARD MORTGAGE CORPORATION | 2 | \$191,080.0 |
| STATE BANK OF LINCOLN | 1 | \$90,000.0 |
| STATE BANK OF SPEER | 1 | \$103,920.0 |
| STATE BANK OF THE LAKES | 2 | \$191,367.6 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$196,698.0 |
| STATE STREET BANK & TRUST CO. | 2 | \$170,500.0 |
| STEARNS LENDING INC. | 14 | \$1,361,939.5 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$459,675.8 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$209,700.0 |
| STOCKMAN BANK OF MONTANA | 3 | \$292,875.0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$105,750.0 |
| SUMMIT CREDIT UNION | 3 | \$302,900.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$97,613.3 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$98,000.0 |
| SUTTON BANK | 1 | \$92,000.0 |
| SWBC MORTGAGE CORPORATION | 7 | \$695,400.0 |
| SWINEFORD NATIONAL BANK | 1 | \$97,100.0 |
| TALMER BANK AND TRUST | 2 | \$210,850.0 |
| TAYLOR COUNTY BANK | 1 | \$103,986.3 |
| TEUTOPOLIS STATE BANK | 1 | \$92,800.0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$96,200.0 |
| THE CATTLE NATIONAL BANK & TRUST CO. | 1 | \$106,700.0 |
| THE CITIZENS BANKING CO | 1 | \$89,000.0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$91,750.0 |
| THE FARMERS NATIONAL BANK | 1 | \$102,349.0 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$105,520.0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$104,800.0 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$99,462.2 |
| THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$106,500.0 |
| THE LENDING COMPANY, INC | 1 | \$87,783.0 |
| THE MILFORD BANK | 2 | \$200,000.0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$95,000.0 |
| THE MORTGAGE SOURCE | 1 | \$87,500.0 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$94,500.0 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$86,400.0 |
| THE OLD FORT BANKING COMPANY | 2 | \$204,600.0 |
| THE PARK BANK | 2 | \$215,000.0 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$108,585.3 |
| THINK MUTUAL BANK | 2 | \$208,700.0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$107,000.0 |
| TJC MORTGAGE, INC | 1 | \$103,120.0 |
| TRAVIS CREDIT UNION | 1 | \$101,000.0 |
| TRUSTONE | 1 | \$91,200.0 |

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| | UMPQUA BANK | 2 | \$201,836.3 |
| | UNION SAVINGS BANK | 23 | \$2,290,765.2 |
| | UNITED BANK & TRUST NA | 1 | \$98,000.0 |
| | UNITED BANK & TRUST | 1 | \$92,000.0 |
| | UNITED BANK OF UNION | 1 | \$99,000.0 |
| | UNITED COMMUNITY BANK | 3 | \$301,000.0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$485,600.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$108,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$200,750.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$197,500.0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$86,200.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$1,373,513.3 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,000.0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$94,800.0 |
| | VALLEY NATIONAL BANK | 1 | \$97,500.0 |
| | VANTAGE BANK | 1 | \$87,200.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$103,006.8 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$93,852.0 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$103,500.0 |
| | VILLAGE MORTGAGE | 1 | \$107,350.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$109,600.0 |
| | WANIGAS CREDIT UNION | 1 | \$103,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$491,925.0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$109,250.0 |
| | WEOKIE CREDIT UNION | 1 | \$87,661.2 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 2 | \$201,000.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$194,290.3 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$86,500.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$199,250.0 |
| | WINGS FINANCIAL CU | 2 | \$197,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$92,000.0 |
| | WOOD & HUSTON BANK | 1 | \$105,600.0 |
| | WOODLANDS NATIONAL BANK | 1 | \$88,000.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$91,000.0 |
| | YORK TRADITIONS BANK | 1 | \$109,000.0 |
| | Unavailable | 37 | \$3,669,988.2 |
| Total | | 1,028 | \$100,970,751.2 |
| 31417EWG2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$144,000.0 |
| | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$129,516.0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$125,000.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$142,800.0 |
| | 1ST UNITED BANK | 1 | \$131,000.0 |

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| 3 RIVERS FEDERAL CU | 2 | \$267,603.3 |
| ACACIA FEDERAL SAVINGS BANK | 1 | \$134,400.0 |
| ACADEMY MORTGAGE CORPORATION | 12 | \$1,645,897.0 |
| ACHIEVA CREDIT UNION | 3 | \$423,978.3 |
| ADVANTAGE BANK | 1 | \$137,600.0 |
| ADVANTAGE COMMUNITY BANK | 2 | \$279,000.0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$140,000.0 |
| AFFILIATED MORTGAGE COMPANY | 2 | \$255,000.0 |
| AKT AMERICAN CAPITAL, INC. | 1 | \$136,000.0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$400,452.1 |
| ALLIED MORTGAGE GROUP | 1 | \$125,000.0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$135,000.0 |
| ALPINE BANK & TRUST CO. | 1 | \$134,600.0 |
| ALTRA FEDERAL CREDIT UNION | 8 | \$1,111,100.0 |
| AMARILLO NATIONAL BANK | 4 | \$542,850.0 |
| AMEGY MORTGAGE COMPANY | 3 | \$413,838.2 |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,255,567.0 |
| AMERICAN BANK & TRUST CO., INC.L | 1 | \$138,000.0 |
| AMERICAN BANK CENTER | 4 | \$542,950.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$135,200.0 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$407,000.0 |
| AMERICAN NATIONAL BANK | 1 | \$145,213.7 |
| AMERICAN NATIONAL BANK FOX CITIES | 3 | \$425,800.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$545,496.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$131,000.0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$408,200.0 |
| AMERIPRO FUNDING, INC | 1 | \$144,000.0 |
| ANCHORBANK, FSB | 6 | \$821,786.4 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$272,714.0 |
| ARIZONA STATE CREDIT UNION | 4 | \$531,700.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$274,250.0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$141,100.0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$131,905.9 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$3,533,980.8 |
| ASSOCIATED CREDIT UNION | 1 | \$129,000.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$535,800.1 |
| ATHOL CREDIT UNION | 2 | \$278,600.0 |
| AUBURNBANK | 2 | \$293,160.0 |
| BANCORPSOUTH BANK | 15 | \$2,039,290.0 |
| BANCROFT STATE BANK | 1 | \$135,000.0 |
| BANK IOWA | 1 | \$133,000.0 |
| BANK MUTUAL | 3 | \$430,950.0 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$127,700.0 |
| BANK OF AKRON | 1 | \$130,000.0 |

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| BANK OF DEERFIELD | 1 | \$140,500.0 |
| BANK OF GALESVILLE | 1 | \$125,600.0 |
| BANK OF HAWAII | 2 | \$260,000.0 |
| BANK OF LANCASTER | 2 | \$280,500.0 |
| BANK OF LEE'S SUMMIT | 1 | \$128,000.0 |
| BANK OF MONTICELLO | 1 | \$136,400.0 |
| BANK OF RANTOUL | 1 | \$142,265.7 |
| BANK OF STANLY | 1 | \$132,000.0 |
| BANK OF THE CASCADES | 2 | \$272,300.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$273,942.1 |
| BANK OF WESTON | 1 | \$130,000.0 |
| BANKERS TRUST COMPANY | 1 | \$134,000.0 |
| BANKERS' BANK | 7 | \$947,888.4 |
| BANKIOWA | 1 | \$145,600.0 |
| BANKNEWPORT | 2 | \$281,300.0 |
| BANNER BANK | 3 | \$381,000.0 |
| BAXTER CREDIT UNION | 3 | \$413,781.4 |
| BAY FEDERAL CREDIT UNION | 2 | \$269,600.0 |
| BAYCOAST BANK | 2 | \$282,500.0 |
| BELL STATE BANK & TRUST | 2 | \$275,250.0 |
| BELLWETHER COMMUNITY CU | 1 | \$128,000.0 |
| BERKSHIRE BANK | 3 | \$395,986.8 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$148,000.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$400,300.0 |
| BLUELEAF LENDING, LLC | 2 | \$274,000.0 |
| BNYMELLON | 1 | \$127,500.0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$131,000.0 |
| BOONE COUNTY NATIONAL BANK | 3 | \$409,495.4 |
| BORDER STATE BANK | 1 | \$136,285.1 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$144,500.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$145,500.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$275,800.0 |
| BUENA VISTA NATIONAL BANK | 1 | \$128,000.0 |
| BUSEY BANK, | 2 | \$281,100.0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$268,620.0 |
| CABARRUS BANK & TRUST | 3 | \$397,100.0 |
| CALIFORNIA CREDIT UNION | 1 | \$126,100.0 |
| CAPITAL CREDIT UNION | 3 | \$422,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$148,000.0 |
| CASHCALL, INC. | 5 | \$675,800.0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$135,000.0 |
| CENTENNIAL LENDING, LLC | 3 | \$432,181.0 |
| CENTRAL BANK | 2 | \$263,500.0 |
| CENTRAL BANK ILLINOIS | 2 | \$266,446.6 |

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| CENTRAL CITY CREDIT UNION | 2 | \$290,700.0 |
| CENTRAL ONE FCU | 2 | \$254,566.7 |
| CENTRAL TRUST BANK | 3 | \$415,918.4 |
| CENTRUE BANK | 1 | \$148,500.0 |
| CENTURY LENDING COMPANY | 5 | \$681,920.0 |
| CES CREDIT UNION | 1 | \$135,800.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$135,000.0 |
| CHEMICAL BANK | 1 | \$136,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,113,675.0 |
| CHIPPEWA VALLEY BANK | 1 | \$142,400.0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$258,600.0 |
| CITIZENS COMMUNITY BANK | 2 | \$284,987.6 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$1,497,078.0 |
| CITIZENS STATE BANK | 2 | \$284,000.0 |
| CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$131,200.0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$128,490.1 |
| CITIZENSFIRST CREDIT UNION | 1 | \$131,457.7 |
| CITY NATIONAL BANK | 3 | \$416,993.4 |
| CITY STATE BANK | 2 | \$280,371.2 |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$125,500.0 |
| CLEARPOINT FUNDING INC | 2 | \$292,850.0 |
| CLEVELAND STATE BANK | 2 | \$269,500.0 |
| CLOVERBELT CREDIT UNION | 1 | \$144,900.0 |
| COBALT MORTGAGE | 6 | \$800,800.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$139,769.8 |
| COLUMBIA CREDIT UNION | 1 | \$140,000.0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$135,000.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$148,000.0 |
| COMMUNITY BANK MANKATO | 1 | \$148,000.0 |
| COMMUNITY FIRST CREDIT UNION | 4 | \$548,183.8 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$128,000.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$147,600.0 |
| COMMUNITY TRUST BANK | 1 | \$142,000.0 |
| COMMUNITYONE BANK, N.A. | 2 | \$274,000.0 |
| CONNECTICUT RIVER BANK, NA | 2 | \$292,000.0 |
| CONSUMER LOAN SERVICES, LLC | 6 | \$806,720.0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$140,000.0 |
| CORNERSTONE MORTGAGE, INC. | 4 | \$521,730.0 |
| CORTRUST MORTGAGE INC | 2 | \$276,200.0 |
| CORTRUST MORTGAGE, INC | 1 | \$131,917.0 |
| CORTRUST MORTGAGE, INC. | 1 | \$125,505.0 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$135,775.5 |
| COVANTAGE CREDIT UNION | 1 | \$136,400.0 |
| CREDIT UNION OF AMERICA | 2 | \$281,336.7 |

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| CSE FEDERAL CREDIT UNION | 1 | \$136,979.3 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$146,700.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$139,438.3 |
| CU MORTGAGE DIRECT | 2 | \$279,680.0 |
| CUSTOMERS BANK | 2 | \$280,000.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$289,400.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$131,367.9 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$412,328.7 |
| DESCO FEDERAL CREDIT UNION | 1 | \$140,720.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,240,797.7 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$270,225.0 |
| DIME BANK | 2 | \$289,675.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$134,073.6 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$280,550.0 |
| ELEVATIONS CREDIT UNION | 3 | \$412,773.0 |
| EMPIRE BANK | 2 | \$282,500.0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$294,018.6 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$146,500.0 |
| ENT FEDERAL CREDIT UNION | 8 | \$1,131,749.5 |
| ENVISION CREDIT UNION | 1 | \$147,000.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$131,250.0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$136,900.0 |
| EVERGREEN CREDIT UNION | 1 | \$129,920.0 |
| EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$128,197.9 |
| EVOLVE BANK & TRUST | 1 | \$129,799.8 |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$815,800.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$295,000.0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$130,000.0 |
| FAA CREDIT UNION | 1 | \$145,600.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$147,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$700,450.0 |
| FARMERS & MERCHANTS BANK | 1 | \$139,100.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$939,570.0 |
| FARMERS STATE BANK | 1 | \$146,400.0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$146,400.0 |
| FARMINGTON FINANCIAL GROUP | 1 | \$135,117.0 |
| FBC MORTGAGE, LLC | 3 | \$414,725.3 |
| FEDERAL HOME LOAN BANK | 1 | \$131,500.0 |
| FIDELITY BANK | 11 | \$1,520,723.0 |
| FIDELITY COOPERATIVE BANK | 1 | \$142,774.9 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 3 | \$392,778.1 |
| FIDLEITY DEPOSIT & DISCOUNT BANK | 1 | \$149,500.0 |
| FIFTH THIRD BANK | 1 | \$128,464.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$148,000.0 |

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| FIRST AMERICAN BANK | 1 | \$137,750.0 |
| FIRST BANK & TRUST | 1 | \$135,120.0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$270,950.0 |
| FIRST BANK OF OWASSO | 1 | \$141,600.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$134,313.5 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$271,000.0 |
| FIRST CENTRAL STATE BANK | 1 | \$128,297.7 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$565,250.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 9 | \$1,204,652.7 |
| FIRST COMMUNITY CREDIT UNION | 12 | \$1,637,021.2 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$569,138.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$400,429.0 |
| FIRST COUNTY BANK | 1 | \$146,800.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$125,541.7 |
| FIRST FARMERS STATE BANK | 1 | \$132,000.0 |
| FIRST FEDERAL BANK | 6 | \$790,708.1 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$281,370.4 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$1,289,420.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$281,700.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$254,000.0 |
| FIRST INTERSTATE BANK | 15 | \$2,069,705.0 |
| FIRST METRO BANK | 1 | \$128,000.0 |
| FIRST MIDWEST BANK | 1 | \$125,801.7 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$136,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$426,701.0 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$831,347.0 |
| FIRST NATIONAL BANK | 2 | \$275,120.0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$426,100.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$130,000.0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$128,800.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 6 | \$816,950.0 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 2 | \$273,500.0 |
| FIRST NIAGARA BANK, N.A. | 7 | \$962,452.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$128,250.0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$139,400.0 |
| FIRST OPTION BANK | 1 | \$148,000.0 |
| FIRST PLACE BANK | 12 | \$1,629,343.4 |
| FIRST STATE BANK | 1 | \$132,000.0 |
| FIRST STATE COMMUNITY BANK | 1 | \$139,779.6 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,127,400.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$1,387,615.0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$147,000.0 |
| FIRSTMERIT BANK, N.A. | 6 | \$837,041.0 |
| FIRSTTRUST BANK | 1 | \$132,000.0 |

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| FLORIDA PARISHES BANK | 1 | \$140,000.0 |
| FNB BANK | 1 | \$137,000.0 |
| FNB BANK, N.A. | 1 | \$127,000.0 |
| FNB TRENTON | 1 | \$148,714.9 |
| FORT COMUNITY CREDIT UNION | 2 | \$275,026.9 |
| FORUM CREDIT UNION | 2 | \$283,155.0 |
| FOUNTAIN CITY FUNDING | 2 | \$273,300.0 |
| FREMONT BANK | 21 | \$2,879,637.1 |
| FULTON BANK OF NEW JERSEY | 1 | \$148,000.0 |
| FULTON BANK, N.A. | 10 | \$1,348,650.0 |
| GENISYS CREDIT UNION | 1 | \$132,000.0 |
| GESA CREDIT UNION | 1 | \$132,792.3 |
| GMFS LLC | 2 | \$261,500.0 |
| GOLDEN BELT BANK FSA | 1 | \$132,000.0 |
| GOODFIELD STATE BANK | 1 | \$148,000.0 |
| GRAND BANK NA | 4 | \$517,000.0 |
| GREAT WESTERN BANK | 8 | \$1,040,470.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$268,900.0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$135,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$266,850.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$270,000.0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$145,600.0 |
| GUARANTY TRUST COMPANY | 4 | \$557,800.0 |
| GUARDIAN CREDIT UNION | 4 | \$534,800.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 18 | \$2,438,185.6 |
| GUILD MORTGAGE COMPANY | 2 | \$277,410.0 |
| HARBORONE CREDIT UNION | 3 | \$410,100.0 |
| HARPETH MORTGAGE, LLC | 1 | \$131,792.2 |
| HEARTLAND BANK | 3 | \$413,683.0 |
| HELENA COMMUNITY CREDIT UNION | 3 | \$398,997.9 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$144,000.0 |
| HILLS BANK AND TRUST COMPANY | 4 | \$529,650.0 |
| HILLTOP NATIONAL BANK | 1 | \$128,000.0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$140,000.0 |
| HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$148,000.0 |
| HOLYOKE CREDIT UNION | 1 | \$137,837.0 |
| HOME BANK | 2 | \$292,400.0 |
| HOME FEDERAL BANK | 5 | \$674,937.5 |
| HOME FEDERAL SAVINGS BANK | 2 | \$266,800.0 |
| HOME FINANCING CENTER, INC. | 2 | \$262,400.0 |
| HOME LOANS TODAY | 1 | \$138,500.0 |
| HOME SAVING AND LOAN CO | 1 | \$137,000.0 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$142,000.0 |
| HOME STATE BANK | 1 | \$148,500.0 |

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| HOME TOWN FEDERAL CREDIT UNION | 2 | \$279,150.2 |
| HOMEWISE,INC | 1 | \$149,600.0 |
| HONOR CU | 3 | \$419,000.0 |
| HORIZON BANK N A | 1 | \$128,000.0 |
| HORIZON BANK, N.A. | 3 | \$416,500.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$280,200.0 |
| HUTCHINSON CREDIT UNION | 2 | \$261,850.0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$280,900.0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$968,640.0 |
| ILLINI BANK | 1 | \$125,000.0 |
| IMORTGAGE.COM, INC. | 2 | \$275,905.0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$137,058.9 |
| INSIGHT CREDIT UNION | 1 | \$144,766.7 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$134,750.0 |
| INVESTORS HOME MORTGAGE | 1 | \$149,500.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$127,500.0 |
| ISU CREDIT UNION | 1 | \$128,000.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$144,750.0 |
| JONAH BANK OF WYOMING | 2 | \$263,000.0 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$142,500.0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$126,500.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$127,000.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$135,500.0 |
| L&N FEDERAL CREDIT UNION | 2 | \$262,100.0 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$289,500.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$132,600.0 |
| LAKE STATE FCU | 1 | \$124,798.9 |
| LAKELAND BANK | 1 | \$140,000.0 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$140,800.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$537,250.0 |
| LANDMARK CREDIT UNION | 4 | \$529,700.0 |
| LEADER BANK, N.A. | 4 | \$550,800.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$146,200.0 |
| LIBERTY BANK AND TRUST . | 1 | \$149,359.3 |
| LIBERTY BANK OF ARKANSAS | 1 | \$133,800.0 |
| LIBERTY SAVINGS BANK, F.S.B. | 1 | \$139,050.0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$129,786.3 |
| LINCOLN SAVINGS BANK | 2 | \$259,677.7 |
| LINN AREA CREDIT UNION | 1 | \$147,703.0 |
| LOANDEPOT.COM, LLC | 1 | \$131,000.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$261,950.0 |
| LUANA SAVINGS BANK | 3 | \$394,475.9 |
| M/I FINANCIAL CORP. | 1 | \$146,550.0 |
| MAGNA BANK | 1 | \$146,700.0 |

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| MAIN STREET BANK | 1 | \$140,000.0 |
| MARINE BANK | 3 | \$406,554.8 |
| MARQUETTE BANK | 1 | \$148,600.0 |
| MAX CREDIT UNION | 3 | \$412,440.4 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$259,583.6 |
| MECHANICS SAVINGS BANK | 2 | \$283,750.0 |
| MEMBERS CREDIT UNION | 1 | \$135,776.4 |
| MERCANTILE BANK | 1 | \$135,200.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,000.0 |
| MERIDIAN BANK | 3 | \$414,699.0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$270,000.0 |
| METCALF BANK | 1 | \$137,000.0 |
| METRO BANK | 1 | \$143,700.0 |
| METRO CREDIT UNION | 1 | \$128,250.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 3 | \$423,000.0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$145,600.0 |
| MID AMERICA MORTGAGE | 1 | \$140,000.0 |
| MID AMERICAN CREDIT UNION | 3 | \$394,750.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$417,361.9 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,100.0 |
| MIDLAND STATES BANK | 3 | \$421,900.0 |
| MIDSTATES BANK, NA | 1 | \$129,600.0 |
| MIDWEST BANK | 1 | \$139,000.0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$140,000.0 |
| MIDWESTONE BANK | 1 | \$127,800.0 |
| MINNCO CREDIT UNION | 1 | \$140,000.0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$292,550.0 |
| MISSOURI BANK & TRUST OF KANSAS CITY | 1 | \$130,000.0 |
| MISSOURI CREDIT UNION | 2 | \$279,300.0 |
| MONTICELLO BANKING COMPANY | 2 | \$280,000.0 |
| MONUMENT BANK | 1 | \$127,000.0 |
| MORGAN FEDERAL BANK | 1 | \$132,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$275,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 10 | \$1,382,500.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$149,000.0 |
| MWABANK | 1 | \$125,000.0 |
| NATIONAL BANK OF COMMERCE | 1 | \$134,200.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$149,500.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$148,500.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$144,200.0 |
| NATIONWIDE BANK | 3 | \$398,781.2 |
| NCB, FSB | 2 | \$275,600.0 |
| NETWORK FUNDING LP | 1 | \$142,800.0 |
| NETWORK FUNDING, L.P. | 19 | \$2,622,073.0 |

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| NEWTOWN SAVINGS BANK | 2 | \$272,000.0 |
| NORTH VALLEY BANK | 1 | \$126,150.0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$128,000.0 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$148,000.0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$271,920.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$139,769.1 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$134,100.0 |
| NUMERICA CREDIT UNION | 1 | \$140,000.0 |
| NUVISION FCU | 1 | \$137,000.0 |
| NW PLUS CU | 1 | \$125,000.0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$139,100.0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$133,600.0 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$125,298.1 |
| OLD SECOND NATIONAL BANK | 2 | \$275,000.0 |
| OOSTBURG STATE BANK | 1 | \$139,500.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$126,726.3 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$125,000.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$144,776.7 |
| ORRSTOWN BANK | 1 | \$126,000.0 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$136,500.0 |
| PANHANDLE STATE BANK | 1 | \$129,000.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$147,000.0 |
| PARK CITY CREDIT UNION | 1 | \$125,000.0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$405,600.0 |
| PATELCO CREDIT UNION | 3 | \$409,120.8 |
| PAWTUCKET CREDIT UNION | 1 | \$142,000.0 |
| PBI BANK INC | 1 | \$146,800.0 |
| PENTAGON FEDERAL C. U. | 13 | \$1,798,627.6 |
| PEOPLES BANK | 1 | \$132,795.2 |
| PEOPLES BANK & TRUST CO | 1 | \$133,500.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$144,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$397,690.0 |
| PEOPLES STATE BANK | 1 | \$127,000.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$267,000.0 |
| PILOT GROVE SAVINGS BANK | 1 | \$148,000.0 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$125,500.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$700,700.0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$146,500.0 |
| PIONEER BANK, SSB | 2 | \$263,512.0 |
| PLAINS COMMERCE BANK | 3 | \$390,212.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$148,000.0 |
| PMAC LENDING SERVICES, INC. | 3 | \$394,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$404,700.0 |
| PORT BYRON STATE BANK | 2 | \$277,408.5 |

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| PORT WASHINGTON STATE BANK | 2 | \$271,950.0 |
| POSTAL CREDIT UNION | 1 | \$130,950.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 5 | \$697,307.5 |
| PRAIRIE STATE BANK & TRUST | 5 | \$703,105.7 |
| PREMIER AMERICA CREDIT UNION | 1 | \$146,400.0 |
| PREMIERBANK | 2 | \$290,000.0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$142,500.0 |
| PRIMEWEST MORTGAGE | 1 | \$125,000.0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$135,000.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$281,345.0 |
| PSECU | 3 | \$409,200.0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$266,000.0 |
| PULASKI BANK | 1 | \$139,779.6 |
| PURDUE FEDERAL CU | 1 | \$129,600.0 |
| RANDOLPH-BROOKS FCU | 1 | \$136,825.0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$130,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$834,925.0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$663,600.0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,000.0 |
| RENASANT BANK | 4 | \$534,231.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$145,000.0 |
| RIVER VALLEY BANK | 3 | \$383,802.8 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$403,850.0 |
| RMK FINANCIAL CORP | 1 | \$129,790.9 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$252,000.0 |
| ROCKFORD COMMUNITY FCU | 2 | \$266,800.0 |
| ROCKLAND TRUST | 1 | \$148,765.5 |
| ROCKY MOUNTAIN BANK | 1 | \$131,200.0 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$1,819,174.0 |
| ROYAL CREDIT UNION | 6 | \$838,500.0 |
| RPM MORTGAGE, INC | 1 | \$140,000.0 |
| RPM MORTGAGE, INC. | 2 | \$275,000.0 |
| RPM MORTGAGE,INC | 2 | \$285,000.0 |
| RTN FEDERAL CU | 1 | \$127,190.6 |
| S&T BANK | 1 | \$141,716.0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$135,000.0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$132,082.5 |
| SAVINGS BANK OF DANBURY | 1 | \$138,776.4 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$256,595.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$807,000.0 |
| SCHWERNER ST BK | 1 | \$136,800.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$132,181.6 |
| SECURITY STATE BANK | 1 | \$130,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$807,027.0 |

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| SHELL FEDERAL CREDIT UNION | 1 | \$140,600.0 |
| SHORE MORTGAGE | 4 | \$539,500.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,383,402.7 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$136,100.0 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 2 | \$281,200.0 |
| SMW FINANCIAL LLC | 1 | \$145,800.0 |
| SOMERSET TRUST COMPANY | 1 | \$136,011.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$277,500.0 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$133,000.0 |
| SOVEREIGN BANK, N.A. | 6 | \$843,631.6 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$273,150.0 |
| STANDARD BANK AND TRUST | 1 | \$139,971.0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$281,000.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$139,200.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$133,789.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$140,000.0 |
| STATE BANK OF THE LAKES | 1 | \$144,000.0 |
| STATE BANK OF WATERLOO | 1 | \$137,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$139,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$263,000.0 |
| STATE STREET BANK & TRUST CO. | 1 | \$135,600.0 |
| STEARNS LENDING INC. | 54 | \$7,370,440.7 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,084,500.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$143,400.0 |
| STOCK YARDS BANK & TRUST COMPANY | 5 | \$700,311.5 |
| STOCKMAN BANK OF MONTANA | 4 | \$532,600.0 |
| SUGAR RIVER BANK | 1 | \$137,750.0 |
| SUMMIT CREDIT UNION | 7 | \$978,720.0 |
| SWBC MORTGAGE CORPORATION | 9 | \$1,225,389.0 |
| T. J. FINANCIAL, INC. | 2 | \$275,000.0 |
| TBA CREDIT UNION | 1 | \$140,000.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$146,500.0 |
| TECHNOLOGY CREDIT UNION | 1 | \$145,500.0 |
| TEXAS BANK | 1 | \$139,650.0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$127,500.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$143,000.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$132,000.0 |
| THE COLUMBIA BANK | 1 | \$130,000.0 |
| THE EXCHANGE STATE BANK | 1 | \$136,875.0 |
| THE FARMERS AND MERCHANTS NATIONAL | 2 | \$262,933.8 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$130,000.0 |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$135,000.0 |
| THE FIRST NATIONAL BANK OF JEANERETTE | 1 | \$143,731.3 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$138,800.0 |

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| THE HARVARD STATE BANK | 1 | \$128,000.0 |
| THE HONESDALE NATIONAL BANK ISAO | 1 | \$140,000.0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$140,000.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$141,100.0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$133,000.0 |
| THE OLD FORT BANKING COMPANY | 1 | \$133,600.0 |
| THE PARK BANK | 1 | \$138,000.0 |
| THE PEOPLES SATE BANK -LAWRENCEVILL | 1 | \$147,200.0 |
| THINK MUTUAL BANK | 3 | \$426,500.0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$145,000.0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$126,225.0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$142,700.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$149,476.0 |
| TRI COUNTY AREA FEDERAL CREDIT UNION | 1 | \$132,000.0 |
| TRIAD BANK, N.A. | 1 | \$131,200.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$129,396.0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$147,250.0 |
| TRUSTONE | 1 | \$137,000.0 |
| TWO RIVERS BANK AND TRUST | 2 | \$263,000.0 |
| UMPQUA BANK | 11 | \$1,512,918.2 |
| UNION SAVINGS BANK | 27 | \$3,726,423.3 |
| UNITED BANK &TRUST | 5 | \$707,726.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$147,000.0 |
| UNITED BANK OF UNION | 1 | \$148,200.0 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$129,500.0 |
| UNITED COMMUNITY BANK | 7 | \$961,508.3 |
| UNITED FEDERAL CREDIT UNION | 1 | \$128,573.4 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$134,000.0 |
| UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$137,750.0 |
| UNITED WHOLESALE MORTGAGE | 13 | \$1,779,615.0 |
| UNITEDONE CREDIT UNION | 1 | \$142,275.7 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$126,590.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$407,380.6 |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$552,950.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 17 | \$2,298,186.3 |
| UNIVEST BANK AND TRUST CO. | 1 | \$147,267.8 |
| VALLEY NATIONAL BANK | 5 | \$703,600.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$279,250.0 |
| VERMONT FEDERAL CREDIT UNION | 4 | \$547,400.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$436,500.0 |
| VILLAGE MORTGAGE | 1 | \$132,905.0 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$138,000.0 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$135,282.0 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$693,175.4 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,000.0 |
| | WAUKESHA STATE BANK | 3 | \$402,233.4 |
| | WEBSTER BANK, N.A. | 1 | \$137,787.5 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$412,000.0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$145,000.0 |
| | WEST GATE BANK | 1 | \$136,000.0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 2 | \$273,293.6 |
| | WESTBURY BANK | 1 | \$148,100.0 |
| | WESTCONSIN CREDIT UNION | 4 | \$531,113.0 |
| | WESTERRA CREDIT UNION | 1 | \$149,000.0 |
| | WESTFIELD BANK, FSB | 1 | \$140,000.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$138,750.0 |
| | WHITAKER BANK, INC. | 1 | \$124,803.2 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$148,405.6 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$133,500.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$527,650.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$273,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$149,500.0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$262,710.0 |
| | YORK TRADITIONS BANK | 2 | \$269,000.0 |
| | YOUR COMMUNITY BANK | 1 | \$148,900.0 |
| | Unavailable | 47 | \$6,531,860.3 |
| Total | | 1,450 | \$198,717,603.4 |
| 31417EWHO | 1ST CONSTITUTION | 2 | \$305,000.0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$160,000.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$152,000.0 |
| | 3 RIVERS FEDERAL CU | 1 | \$163,097.0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$166,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$4,029,680.0 |
| | ADVANTAGE BANK | 1 | \$152,400.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$174,400.0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$156,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,140,163.8 |
| | ALLIANT BANK | 1 | \$167,997.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$158,000.0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$656,150.0 |
| | AMARILLO NATIONAL BANK | 3 | \$513,407.5 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$624,018.0 |
| | AMERICAN BANK CENTER | 1 | \$174,000.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$328,686.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$156,250.0 |
| | AMERICAN NATIONAL BANK | 2 | \$326,745.0 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$796,350.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$322,500.0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$468,500.0 |
| ANCHORBANK, FSB | 10 | \$1,640,700.0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$165,000.0 |
| ARIZONA BANK AND TRUST | 1 | \$152,000.0 |
| ARIZONA STATE CREDIT UNION | 2 | \$311,950.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$153,000.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$173,850.0 |
| ARMSTRONG BANK | 1 | \$157,000.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 31 | \$4,953,219.0 |
| ASSOCIATED CREDIT UNION | 1 | \$158,000.0 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$338,737.1 |
| AVIDIA BANK | 2 | \$326,000.0 |
| BADGER BANK | 3 | \$509,300.0 |
| BADGER GLOBE CREDIT UNION | 1 | \$152,000.0 |
| BANCFIRST | 1 | \$150,000.0 |
| BANCORPSOUTH BANK | 15 | \$2,413,486.4 |
| BANK FORWARD | 1 | \$160,000.0 |
| BANK MUTUAL | 4 | \$643,812.5 |
| BANK OF AMERICAN FORK | 1 | \$168,000.0 |
| BANK OF BRENHAM | 1 | \$163,000.0 |
| BANK OF DEERFIELD | 1 | \$160,844.0 |
| BANK OF HAWAII | 5 | \$829,500.0 |
| BANK OF LANCASTER | 1 | \$150,000.0 |
| BANK OF THE CASCADES | 1 | \$152,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$461,919.9 |
| BANKERS TRUST COMPANY | 2 | \$336,800.0 |
| BANKERS' BANK | 3 | \$481,350.0 |
| BANNER BANK | 3 | \$475,750.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$155,000.0 |
| BELL STATE BANK & TRUST | 2 | \$332,075.0 |
| BELLCO CREDIT UNION | 2 | \$319,251.0 |
| BERKSHIRE BANK | 1 | \$159,650.0 |
| BESSER CREDIT UNION | 1 | \$155,000.0 |
| BETTER BANKS | 1 | \$170,000.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$160,000.0 |
| BNYMELLON | 2 | \$318,840.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$172,500.0 |
| BORDER STATE BANK | 1 | \$165,000.0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$317,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$667,850.0 |
| BUD WEBER MORTGAGES LLC | 2 | \$310,000.0 |

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| BUSEY BANK, | 1 | \$167,000.0 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$483,300.0 |
| CALIFORNIA CREDIT UNION | 1 | \$155,500.0 |
| CALUMET COUNTY BANK | 1 | \$152,000.0 |
| CAPITAL CREDIT UNION | 1 | \$167,200.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$480,500.0 |
| CASHCALL, INC. | 6 | \$962,700.0 |
| CENTENNIAL LENDING, LLC | 2 | \$306,700.0 |
| CENTRAL BANK | 1 | \$167,066.1 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$321,450.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$154,350.0 |
| CENTREBANK | 1 | \$152,000.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| CENTURY LENDING COMPANY | 7 | \$1,145,500.0 |
| CHARTER BANK | 2 | \$340,500.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$156,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$1,610,125.0 |
| CITIZENS BANK OF ADA | 1 | \$152,684.1 |
| CITIZENS FIRST BANK | 1 | \$156,200.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$1,589,016.0 |
| CITIZENS STATE BANK | 1 | \$161,000.0 |
| CMG MORTGAGE INC | 1 | \$171,000.0 |
| COBALT MORTGAGE | 6 | \$976,700.0 |
| COLLINS STATE BANK | 1 | \$150,000.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$631,420.2 |
| COLONIAL SAVINGS, F.A. | 1 | \$149,758.7 |
| COMERICA BANK | 1 | \$173,000.0 |
| COMMERCE NATIONAL BANK & TRUST | 1 | \$170,000.0 |
| COMMERCE STATE BANK | 1 | \$152,900.0 |
| COMMUNITY DEVELOPMENT BANK, FSB | 1 | \$158,650.0 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$421,274.4 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$342,900.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$641,400.0 |
| COMMUNITY NATIONAL BANK | 1 | \$160,000.0 |
| COMMUNITY TRUST BANK | 1 | \$157,500.0 |
| CONNECTICUT RIVER BANK, NA | 1 | \$168,000.0 |
| CONSUMER LOAN SERVICES, LLC | 5 | \$778,100.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$169,500.0 |
| CORNERSTONE BANK | 1 | \$156,800.0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$161,600.0 |
| CORNERSTONE MORTGAGE, INC. | 5 | \$790,850.0 |
| CORTRUST MORTGAGE, INC | 2 | \$341,800.0 |
| CREDIT UNION OF AMERICA | 2 | \$302,700.0 |
| CREDIT UNION WEST | 2 | \$333,200.0 |

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| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$171,387.2 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$160,850.0 |
| CROSSCOUNTRY MORTGAGE INC.AN OHIO CORPORATION | 1 | \$172,000.0 |
| CROW WING POWER CREDIT UNION | 1 | \$162,000.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$333,442.3 |
| CUSO MORTGAGE CORPORATION | 2 | \$313,200.0 |
| CUSTOMERS BANK | 1 | \$157,500.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$345,050.0 |
| DANE COUNTY CREDIT UNION | 1 | \$155,500.0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$164,740.3 |
| DELMAR FINANCIAL | 1 | \$154,000.0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$151,765.9 |
| DENMARK STATE BANK | 1 | \$165,000.0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$167,300.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$324,967.1 |
| DUBUQUE BANK AND TRUST | 1 | \$165,710.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$167,500.0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$151,000.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$172,000.0 |
| EAST RIVER BANK | 1 | \$171,000.0 |
| ELEVATIONS CREDIT UNION | 2 | \$308,200.0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,000.0 |
| ENT FEDERAL CREDIT UNION | 3 | \$471,824.2 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$172,000.0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$158,400.0 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$157,500.0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$163,436.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$152,000.0 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$814,200.0 |
| FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE | 1 | \$150,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$320,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 6 | \$954,198.5 |
| FALL RIVER MUNICIPAL CREDIT UNION | 2 | \$318,000.0 |
| FARMERS & MERCHANTS BANK | 2 | \$324,636.8 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$613,200.0 |
| FARMERS STATE BANK | 2 | \$340,500.0 |
| FBC MORTGAGE, LLC | 1 | \$170,000.0 |
| FIDELITY BANK | 11 | \$1,758,487.1 |
| FIDELITY COOPERATIVE BANK | 2 | \$325,349.0 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$168,000.0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$467,000.0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$157,000.0 |
| FIRST BANK & TRUST | 1 | \$164,000.0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$330,600.0 |

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| FIRST BANK MORTGAGE,A DIVISION | 1 | \$161,482.8 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$489,250.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$168,000.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$478,188.4 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$168,000.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$167,000.0 |
| FIRST COMMUNITY BANK | 1 | \$159,947.8 |
| FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$155,000.0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$661,515.6 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$468,800.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$472,273.0 |
| FIRST COUNTY BANK | 2 | \$323,000.0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$153,600.0 |
| FIRST FEDERAL BANK | 3 | \$498,597.3 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$158,000.0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$161,600.0 |
| FIRST FEDERAL BANK, FSB | 2 | \$340,404.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$641,650.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$326,000.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$161,000.0 |
| FIRST FINANCIAL SERVICES INC | 1 | \$156,483.1 |
| FIRST FLIGHT FCU | 2 | \$333,000.0 |
| FIRST INTERSTATE BANK | 9 | \$1,436,400.0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$160,000.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$170,000.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$311,700.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$172,800.0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$456,100.0 |
| FIRST NATIONAL BANK | 2 | \$330,500.0 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$159,000.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$315,000.0 |
| FIRST NATIONAL BANK BERLIN | 2 | \$318,400.0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$163,653.2 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$158,049.0 |
| FIRST NATIONAL BANK OF GRANDBURY | 1 | \$149,527.1 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$173,726.1 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$496,586.7 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$171,735.1 |
| FIRST NIAGARA BANK, N.A. | 1 | \$152,000.0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$172,226.0 |
| FIRST PEOPLES CFCU | 1 | \$164,000.0 |

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| FIRST PLACE BANK | 14 | \$2,191,111.9 |
| FIRST REPUBLIC BANK | 2 | \$306,000.0 |
| FIRST SOUTHERN BANK | 1 | \$156,000.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$162,000.0 |
| FIRST STATE BANK NEBRASKA | 1 | \$166,400.0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$171,457.8 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,454,650.0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$158,000.0 |
| FIRST UNITED BANK & TRUST | 1 | \$160,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 12 | \$1,925,970.0 |
| FIRSTAR BANK N.A. | 1 | \$164,800.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$154,800.0 |
| FIRSTTRUST BANK | 2 | \$322,113.0 |
| FLANAGAN STATE BANK | 1 | \$160,200.0 |
| FLORIDA CREDIT UNION | 1 | \$150,000.0 |
| FORUM CREDIT UNION | 1 | \$150,000.0 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$311,200.0 |
| FRANDSEN BANK & TRUST | 1 | \$160,000.0 |
| FREEDOM SECURITY BANK | 1 | \$164,800.0 |
| FREMONT BANK | 7 | \$1,145,880.8 |
| FULTON BANK OF NEW JERSEY | 1 | \$173,600.0 |
| FULTON BANK, N.A. | 3 | \$482,600.0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$167,000.0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$322,231.4 |
| GCS FEDERAL CREDIT UNION | 1 | \$170,500.0 |
| GENERAL MILLS CREDIT UNION | 1 | \$149,753.4 |
| GEORGETOWN BANK | 2 | \$333,500.0 |
| GESA CREDIT UNION | 2 | \$317,061.7 |
| GMFS LLC | 6 | \$970,057.0 |
| GOODFIELD STATE BANK | 1 | \$158,282.9 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$153,000.0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$168,000.0 |
| GRAMD BANK NA | 1 | \$170,000.0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$169,000.0 |
| GREAT SOUTHERN BANK | 1 | \$162,000.0 |
| GREAT WESTERN BANK | 6 | \$941,670.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$168,700.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$323,500.0 |
| GUARANTY TRUST COMPANY | 1 | \$168,600.0 |
| GUARDIAN CREDIT UNION | 1 | \$173,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 8 | \$1,324,208.6 |
| GUILD MORTGAGE COMPANY | 1 | \$159,000.0 |
| HAMPDEN BANK | 1 | \$165,000.0 |
| HARBOR NATIONAL BANK | 1 | \$153,500.0 |
| HARBORONE CREDIT UNION | 1 | \$165,647.0 |

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| HEARTLAND BANK | 4 | \$639,600.0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$172,000.0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$151,000.0 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$173,420.6 |
| HILLS BANK AND TRUST COMPANY | 1 | \$152,000.0 |
| HNB NATIONAL BANK | 1 | \$164,000.0 |
| HOLYOKE CREDIT UNION | 1 | \$159,000.0 |
| HOME BANK | 2 | \$339,327.2 |
| HOME FEDERAL BANK | 2 | \$326,000.0 |
| HOME STATE BANK | 1 | \$168,000.0 |
| HONOR BANK | 1 | \$163,500.0 |
| HORIZON BANK N A | 2 | \$308,000.0 |
| HORIZON BANK, N.A. | 3 | \$471,850.0 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$954,852.2 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$773,100.0 |
| ILLINI BANK | 1 | \$155,000.0 |
| IMORTGAGE.COM, INC. | 1 | \$150,000.0 |
| INDEPENDENCE STATE BANK | 1 | \$152,000.0 |
| INLAND HOME MORTGAGE | 1 | \$163,300.0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$155,800.0 |
| ISB COMMUNITY BANK | 1 | \$160,500.0 |
| JAMES B. NUTTER & COMPANY | 2 | \$313,800.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$153,600.0 |
| JONAH BANK OF WYOMING | 1 | \$156,800.0 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$166,100.0 |
| KELLEY MORTGAGE, LLC | 1 | \$159,200.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$320,700.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$172,000.0 |
| LAFAYETTE AMBASSADOR BANK | 4 | \$632,000.0 |
| LAKE AREA MORTGAGE | 1 | \$160,200.0 |
| LAKE ELMO BANK | 1 | \$160,000.0 |
| LAKE FOREST BANK & TRUST COMPANY | 3 | \$455,000.0 |
| LAKELAND BANK | 1 | \$165,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$831,050.0 |
| LANDMARK COMMUNITY BANK | 1 | \$168,000.0 |
| LANDMARK CREDIT UNION | 2 | \$318,200.0 |
| LBS FINANCIAL CREDIT UNION | 2 | \$317,000.0 |
| LEADER BANK, N.A. | 3 | \$488,000.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$167,145.9 |
| LIBERTY BANK | 2 | \$314,000.0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$172,652.0 |
| LINCOLN SAVINGS BANK | 2 | \$317,920.0 |
| LINN AREA CREDIT UNION | 2 | \$320,477.8 |
| LOANDEPOT.COM, LLC | 2 | \$325,200.0 |

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| LONGVIEW STATE BANK | 1 | \$156,000.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$320,580.0 |
| M/I FINANCIAL CORP. | 3 | \$492,700.0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$165,750.0 |
| MAGNA BANK | 3 | \$486,932.4 |
| MAIN STREET BANK | 1 | \$170,000.0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$174,000.0 |
| MARINE BANK | 5 | \$814,142.2 |
| MARION COUNTY STATE BANK | 1 | \$172,000.0 |
| MARQUETTE BANK | 1 | \$174,400.0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$153,700.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$160,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$160,000.0 |
| MEMBERS PLUS CREDIT UNION | 1 | \$149,763.9 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$469,181.3 |
| MERIDIAN BANK | 3 | \$479,800.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$156,000.0 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$151,500.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$300,500.0 |
| METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,253.0 |
| METRO CREDIT UNION | 1 | \$157,000.0 |
| METUCHEN SAVINGS BANK | 2 | \$323,500.0 |
| MICHIGAN MUTUAL, INC. | 2 | \$313,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$153,000.0 |
| MIDDLETON COMMUNITY BANK | 1 | \$163,000.0 |
| MIDLAND STATES BANK | 3 | \$462,419.2 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$329,500.0 |
| MIDWESTONE BANK | 2 | \$325,750.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$512,650.0 |
| MONSON SAVINGS BANK | 1 | \$170,000.0 |
| MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$159,200.0 |
| MORTGAGE CLEARING CORP | 1 | \$160,000.0 |
| MORTGAGE CONNECTION | 1 | \$170,000.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$152,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 7 | \$1,143,800.0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$338,400.0 |
| MT MCKINLEY BANK | 1 | \$152,200.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$162,000.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$172,454.6 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$157,500.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$162,000.0 |
| NATIONAL BANK OF OHIO | 1 | \$169,300.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$316,600.0 |

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| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,000.0 |
| NCB, FSB | 1 | \$171,723.3 |
| NETWORK FUNDING, L.P. | 5 | \$799,650.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$164,900.0 |
| NEW MEXICO BANK AND TRUST | 1 | \$162,000.0 |
| NEWTOWN SAVINGS BANK | 1 | \$166,000.0 |
| NEXBANK, SSB | 1 | \$167,350.0 |
| NORTH DALLAS BANK & TRUST | 2 | \$318,292.7 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$641,937.7 |
| NORTHWESTERN MORTGAGE CO. | 8 | \$1,297,760.1 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$153,710.0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$166,000.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$164,000.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$159,700.0 |
| NUMERICA CREDIT UNION | 4 | \$648,050.0 |
| NUVISION FCU | 2 | \$310,000.0 |
| O A MORTGAGE SERVICES | 1 | \$160,000.0 |
| OAK BANK | 1 | \$160,000.0 |
| OCEANFIRST BANK | 1 | \$155,000.0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$150,000.0 |
| OLD SECOND NATIONAL BANK | 1 | \$150,000.0 |
| ON Q FINANCIAL, INC. | 2 | \$331,414.4 |
| ONB BANK AND TRUST COMPANY | 1 | \$171,500.0 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$164,500.0 |
| OPES ADVISORS, INC. | 3 | \$490,100.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$152,748.5 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$165,000.0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$151,070.0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$149,763.9 |
| ORRSTOWN BANK | 2 | \$315,600.0 |
| OZARK MOUNTAIN BANK | 3 | \$475,200.0 |
| PACIFIC UNION FINAICAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$161,998.8 |
| PANHANDLE STATE BANK | 1 | \$160,000.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$168,000.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$156,700.0 |
| PARK BANK | 1 | \$158,104.0 |
| PATELCO CREDIT UNION | 1 | \$161,500.0 |
| PAWTUCKET CREDIT UNION | 2 | \$319,726.5 |
| PENTAGON FEDERAL C. U. | 18 | \$2,871,060.6 |
| PEOPLES BANK AND TRUST OF PICKETT COUNTY | 1 | \$160,000.0 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$502,200.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,200.0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$160,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$2,419,000.0 |

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| PINNACLE MORTGAGE GROUP, INC | 1 | \$173,000.0 |
| PIONEER BANK | 1 | \$154,955.7 |
| PLAINS COMMERCE BANK | 2 | \$320,000.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$478,150.0 |
| PMAC LENDING SERVICES, INC. | 6 | \$964,140.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$162,750.0 |
| PORT WASHINGTON STATE BANK | 3 | \$496,000.0 |
| POSTAL CREDIT UNION | 1 | \$157,751.3 |
| PRAIRIE STATE BANK & TRUST | 1 | \$174,163.8 |
| PREMIER COMMUNITY BANK | 2 | \$329,600.0 |
| PREMIER CREDIT UNION | 1 | \$171,723.3 |
| PREMIERBANK | 2 | \$320,760.0 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$310,500.0 |
| PRIMESOUTH MORTGAGE | 1 | \$168,500.0 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$324,923.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$172,034.7 |
| PROVINCIAL BANK | 1 | \$170,600.0 |
| PSECU | 1 | \$168,123.5 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$157,500.0 |
| PURDUE FEDERAL CU | 3 | \$478,350.0 |
| QUALSTAR CREDIT UNION | 1 | \$159,750.0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$155,000.0 |
| RANDOLPH SAVINGS BANK | 2 | \$312,000.0 |
| RANDOLPH-BROOKS FCU | 2 | \$310,100.0 |
| RANLIFE, INC. | 1 | \$157,500.0 |
| RAYMOND JAMES BANK, N.A. | 3 | \$495,750.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$642,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$160,000.0 |
| RED RIVER BANK, A CORPORATION | 1 | \$154,151.6 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$173,500.0 |
| REDWOOD CREDIT UNION | 1 | \$156,000.0 |
| RENASANT BANK | 1 | \$152,000.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$499,500.0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$151,550.0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$164,000.0 |
| RICHLAND STATE BANK | 1 | \$150,000.0 |
| RIDDELL NATIONAL BANK | 2 | \$336,000.0 |
| RIVER VALLEY BANK | 3 | \$503,800.0 |
| RMK FINANCIAL CORP | 2 | \$335,000.0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$170,000.0 |
| ROCKLAND TRUST | 1 | \$173,500.0 |
| ROCKY MOUNTAIN BANK | 2 | \$320,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$2,088,127.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$156,153.8 |
| ROYAL CREDIT UNION | 6 | \$950,000.0 |

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| RPM MORTGAGE, INC | 1 | \$174,400.0 |
| RPM MORTGAGE, INC. | 2 | \$312,600.0 |
| SALAL CREDIT UNION | 1 | \$165,000.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$170,152.7 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$169,870.3 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,500.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$149,763.9 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$663,500.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$151,000.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$153,094.3 |
| SECURITY STATE BANK | 2 | \$324,100.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$472,199.0 |
| SECURITYNATONAIL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$165,000.0 |
| SFMC, LP | 1 | \$163,200.0 |
| SHORE MORTGAGE | 3 | \$477,908.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$154,500.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$2,272,177.7 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$151,600.0 |
| SOLARITY CREDIT UNION | 1 | \$164,425.8 |
| SOOPER CREDIT UNION | 1 | \$165,283.7 |
| SOUND COMMUNITY BANK | 1 | \$155,000.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$151,500.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$162,975.0 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$163,600.0 |
| SOUTHLAND CREDIT UNION | 2 | \$315,000.0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$160,900.0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$154,000.0 |
| SOVEREIGN BANK, N.A. | 6 | \$958,085.8 |
| SPC CREDIT UNION | 1 | \$164,000.0 |
| SPIRE | 1 | \$167,000.0 |
| ST.MARY'S BANK | 1 | \$156,000.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$163,000.0 |
| STATE BANK OF ARCADIA | 1 | \$168,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND | 2 | \$301,875.0 |
| STEARNS LENDING INC. | 46 | \$7,338,301.4 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$958,514.2 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$477,000.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$345,328.0 |
| SUMMIT BANK AND TRUST | 1 | \$164,000.0 |
| SUMMIT CREDIT UNION | 9 | \$1,469,050.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| SUTTON BANK | 1 | \$155,500.0 |
| SWBC MORTGAGE CORPORATION | 10 | \$1,627,850.0 |

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| T. J. FINANCIAL, INC. | 1 | \$150,000.0 |
| TALMER BANK AND TRUST | 1 | \$166,000.0 |
| TECHNOLOGY CREDIT UNION | 2 | \$337,700.0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$174,100.0 |
| THE BANK AND TRUST, SSB | 1 | \$155,749.0 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$492,500.0 |
| THE COLUMBIA BANK | 2 | \$324,642.0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$155,255.2 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$150,000.0 |
| THE HARVARD STATE BANK | 2 | \$326,400.0 |
| THE LENDING COMPANY, INC | 1 | \$167,000.0 |
| THE MORTGAGE SOURCE | 1 | \$159,550.0 |
| THE PARK BANK | 1 | \$164,000.0 |
| THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$161,944.6 |
| THINK MUTUAL BANK | 1 | \$163,000.0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$172,500.0 |
| TRAVERSE CITY STATE BANK | 3 | \$463,600.0 |
| TRAVIS CREDIT UNION | 1 | \$166,500.0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$337,697.3 |
| TRUSTONE | 1 | \$168,000.0 |
| TWINHOLD | 2 | \$302,135.0 |
| UMPQUA BANK | 8 | \$1,290,158.1 |
| UNION SAVINGS BANK | 25 | \$4,081,034.7 |
| UNITED BANK & TRUST OCOMPANY | 1 | \$152,000.0 |
| UNITED BANK & TRUST | 2 | \$321,200.0 |
| UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$151,000.0 |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,757,582.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$481,284.5 |
| UNIVERSITY CREDIT UNION | 2 | \$320,513.6 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$331,200.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$2,283,173.2 |
| UNIVEST BANK AND TRUST CO | 2 | \$325,552.4 |
| USE CREDIT UNION | 1 | \$166,700.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$463,500.0 |
| VALLEY NATIONAL BANK | 4 | \$643,100.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,600.0 |
| VECTRA BANK COLORADO, NA | 1 | \$152,021.9 |
| VECTRA BANK COLORADO, NA | 1 | \$170,472.6 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$171,400.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$171,729.3 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$170,200.0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$168,500.0 |
| WALLICK AND VOLK, INC. | 1 | \$155,120.0 |
| WANIGAS CREDIT UNION | 1 | \$161,000.0 |

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| | WASHINGTON COUNTY BANK | 1 | \$170,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$644,100.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,250.0 |
| | WAUKESHA STATE BANK | 1 | \$173,400.0 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$166,800.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$322,000.0 |
| | WEST GATE BANK | 1 | \$160,000.0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$156,500.0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$166,099.3 |
| | WESTFIELD BANK, FSB | 1 | \$152,500.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$167,000.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$326,000.0 |
| | WINGS FINANCIAL CU | 1 | \$172,927.4 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$994,350.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$160,000.0 |
| | WOODFORD STATE BANK | 2 | \$305,600.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$319,350.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$155,500.0 |
| | YOUR COMMUNITY BANK | 1 | \$166,443.3 |
| | Unavailable | 41 | \$6,629,514.8 |
| Total | | 1,243 | \$200,183,058.7 |
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| 31417EWJ6 | ABBEVILLE BUILDING & LOAN | 1 | \$293,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$4,385,982.7 |
| | ACHIEVA CREDIT UNION | 2 | \$620,250.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$386,033.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$266,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$780,436.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,723,093.2 |
| | ALERUS MORTGAGE | 2 | \$480,700.0 |
| | ALLIANCE BANK | 1 | \$248,508.2 |
| | ALLIED MORTGAGE GROUP | 1 | \$285,000.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$220,600.0 |
| | AMARILLO NATIONAL BANK | 2 | \$389,405.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$622,450.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$169,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$216,784.5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,020,775.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$565,250.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$480,859.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$151,050.0 |
| | ANCHORBANK, FSB | 3 | \$592,550.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$368,600.0 |
| | | 1 | \$415,150.0 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,429,905.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,096,073.7 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$295,004.8 |
| AUBURNBANK | 1 | \$282,270.0 |
| AVIDIA BANK | 1 | \$293,300.0 |
| BADGER BANK | 1 | \$247,950.0 |
| BANCORPSOUTH BANK | 7 | \$1,473,569.0 |
| BANK FIRST NATIONAL | 1 | \$291,000.0 |
| BANK MUTUAL | 2 | \$441,750.0 |
| BANKERS' BANK | 2 | \$504,412.0 |
| BANNER BANK | 1 | \$150,100.0 |
| BAXTER CREDIT UNION | 1 | \$197,600.0 |
| BELLCO CREDIT UNION | 2 | \$613,450.0 |
| BERKSHIRE BANK | 1 | \$159,000.0 |
| BNYMELLON | 4 | \$1,129,795.0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$516,250.7 |
| BOONE BANK & TRUST CO | 1 | \$182,400.0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$372,049.3 |
| BUSEY BANK, | 2 | \$481,879.0 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES | 1 | \$180,500.0 |
| CAPITAL CREDIT UNION | 1 | \$292,600.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,337,025.0 |
| CENTENNIAL LENDING, LLC | 1 | \$203,700.0 |
| CENTRAL PACIFIC BANK | 1 | \$230,850.0 |
| CENTRAL TRUST BANK | 2 | \$403,974.2 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$177,735.0 |
| CENTURY LENDING COMPANY | 1 | \$323,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$2,774,943.0 |
| CITIZENS BANK | 1 | \$211,800.0 |
| CITIZENS BANK AND TRUST | 1 | \$169,950.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$169,330.2 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$218,800.0 |
| CMC HOME LENDING | 1 | \$389,555.0 |
| COBALT MORTGAGE | 18 | \$5,299,193.5 |
| COLE TAYLOR BANK | 6 | \$1,821,548.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$751,222.1 |
| COLUMBIA CREDIT UNION | 2 | \$383,600.0 |
| COMMUNITY TRUST BANK | 1 | \$156,750.0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$207,100.0 |
| CONNEXUS CREDIT UNION | 1 | \$158,650.0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$373,850.0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$519,175.0 |

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| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$337,620.0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$443,650.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$360,419.3 |
| CREDIT UNION OF AMERICA | 2 | \$342,461.3 |
| CREDIT UNION WEST | 1 | \$179,450.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$188,930.0 |
| CU MORTGAGE DIRECT | 2 | \$410,400.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$180,500.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$717,974.7 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$188,100.0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$389,187.5 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$914,562.3 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,203,943.0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$305,706.0 |
| DIME BANK | 1 | \$153,900.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$182,300.0 |
| ELEVATIONS CREDIT UNION | 5 | \$1,330,300.0 |
| EMPIRE BANK | 1 | \$156,752.0 |
| EMPOWER CREDIT UNION | 1 | \$237,500.0 |
| ENT FEDERAL CREDIT UNION | 5 | \$964,638.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$332,500.0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$236,983.4 |
| EQUITY RESOURCES, INC. | 1 | \$280,250.0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$190,000.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$378,300.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$204,250.0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$718,010.0 |
| FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE | 1 | \$220,400.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$845,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 7 | \$1,898,055.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$218,500.0 |
| FARMERS STATE BANK | 1 | \$199,500.0 |
| FBC MORTGAGE, LLC | 1 | \$213,750.0 |
| FIDELITY BANK | 17 | \$4,574,294.8 |
| FIDELITY MORTGAGE SERVICES | 1 | \$196,000.0 |
| FIRST AMERICAN BANK | 1 | \$194,275.0 |
| FIRST BANK & TRUST | 2 | \$332,263.0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$430,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$936,432.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$973,466.6 |
| FIRST COMMERCIAL BANK | 1 | \$154,375.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$375,250.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$166,250.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$583,657.0 |

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| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$184,708.8 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$287,858.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$171,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,089,911.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$160,050.0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$342,000.0 |
| FIRST INTERSTATE BANK | 5 | \$1,010,355.0 |
| FIRST MORTGAGE COMPANY | 1 | \$269,161.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$183,350.0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$935,330.0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$699,033.0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$674,500.0 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$194,750.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$648,230.6 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$190,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$175,508.0 |
| FIRST NIAGARA BANK, N.A. | 5 | \$1,056,775.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$259,350.0 |
| FIRST PLACE BANK | 15 | \$3,750,995.2 |
| FIRST STATE COMMUNITY BANK | 1 | \$317,738.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$194,700.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,233,165.0 |
| FIRSTAR BANK N.A. | 2 | \$569,703.9 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$243,698.7 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$332,897.6 |
| FIRSTMERIT BANK, N.A. | 2 | \$385,735.0 |
| FIRSTTRUST BANK | 2 | \$621,300.0 |
| FLORIDA CREDIT UNION | 1 | \$195,496.3 |
| FNB SANTA FE | 1 | \$413,250.0 |
| FORUM CREDIT UNION | 1 | \$156,492.3 |
| FREMONT BANK | 1 | \$263,840.0 |
| FULTON BANK, N.A. | 3 | \$593,117.0 |
| GATEWAY COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,861.1 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$185,250.0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$203,665.0 |
| GESA CREDIT UNION | 1 | \$194,750.0 |
| GMFS LLC | 7 | \$1,717,806.0 |
| GOLD STAR MORTGAGE FINANCIAL | 1 | \$309,167.6 |
| GRAND BANK | 1 | \$304,000.0 |
| GRAND BANK NA | 1 | \$194,750.0 |
| GREAT SOUTHERN BANK | 1 | \$159,618.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$256,500.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$275,500.0 |
| GSF MORTGAGE CORPORATION | 1 | \$155,543.9 |

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| GUARANTY TRUST COMPANY | 3 | \$678,300.0 |
| GUARDIAN CREDIT UNION | 1 | \$186,200.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$572,550.0 |
| GUILD MORTGAGE COMPANY | 3 | \$781,930.0 |
| HARBOR NATIONAL BANK | 1 | \$227,000.0 |
| HARBORONE CREDIT UNION | 2 | \$568,100.0 |
| HARVEST FEDERAL CREDIT UNION | 1 | \$194,750.0 |
| HEARTLAND BANK | 2 | \$386,114.0 |
| HOLYOKE CREDIT UNION | 1 | \$244,340.0 |
| HOME BANK | 1 | \$168,334.6 |
| HOME FEDERAL BANK | 3 | \$598,997.6 |
| HOME STATE BANK | 1 | \$164,900.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$322,952.0 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$221,088.0 |
| HONOR CREDIT UNION | 1 | \$156,300.0 |
| HORIZON BANK N A | 1 | \$173,518.0 |
| HORIZON BANK, N.A. | 1 | \$249,001.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$403,750.0 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,611,595.1 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,686,150.0 |
| IMORTGAGE.COM, INC. | 8 | \$2,197,717.2 |
| INTEGRITY MORTGAGE | 1 | \$303,542.1 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$180,500.0 |
| INVESTORS HOME MORTGAGE | 2 | \$606,500.0 |
| IOWA STATE BANK | 1 | \$170,050.0 |
| JEANNE D'ARC CREDIT UNION | 2 | \$456,500.0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$157,100.0 |
| KELLEY MORTGAGE, LLC | 1 | \$180,500.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,000.0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$990,900.0 |
| KIRKPATRICK BANK | 1 | \$222,641.3 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$349,600.0 |
| LAKE STATE FCU | 1 | \$201,400.0 |
| LANDMARK CREDIT UNION | 1 | \$232,800.0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$581,620.0 |
| LEGACY BANK | 1 | \$251,750.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$337,250.0 |
| LIBERTY BANK | 1 | \$247,000.0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$711,789.0 |
| LINCOLN SAVINGS BANK | 1 | \$361,950.0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$244,479.3 |
| M/I FINANCIAL CORP - CHARLOTTE | 1 | \$257,300.0 |
| M/I FINANCIAL CORP. | 6 | \$1,650,850.0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$406,430.0 |

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| MAGNA BANK | 1 | \$245,100.0 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$162,925.0 |
| MAQUOKETA STATE BANK | 1 | \$167,500.0 |
| MARINE BANK | 1 | \$188,062.1 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$228,000.0 |
| MAVERICK FUNDING CORP. | 1 | \$274,187.8 |
| MEGASTAR FINANCIAL CORP | 2 | \$696,825.0 |
| MEMBER HOME LOAN, LLC | 1 | \$342,000.0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$164,141.2 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$423,616.7 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$607,950.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$258,187.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$201,076.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$261,200.0 |
| MIDWEST BANK | 1 | \$266,000.0 |
| MIDWEST COMMUNITY BANK | 1 | \$248,805.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$368,100.0 |
| MORGAN FEDERAL BANK | 1 | \$229,000.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$233,225.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$209,000.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$208,671.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$647,646.1 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$285,000.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$310,400.0 |
| MVB BANK, INC. | 1 | \$194,000.0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$433,415.8 |
| NATIONWIDE BANK | 1 | \$317,300.0 |
| NETWORK FUNDING, L.P. | 6 | \$1,611,992.0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,345,885.6 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$195,941.0 |
| NUMARK CREDIT UNION | 1 | \$218,500.0 |
| O A MORTGAGE SERVICES | 1 | \$380,000.0 |
| OCEANFIRST BANK | 1 | \$194,750.0 |
| OMNIAMERICAN BANK | 1 | \$199,405.0 |
| ONB BANK AND TRUST COMPANY | 1 | \$291,000.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$202,350.0 |
| OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$204,250.0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$658,300.0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$569,500.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$181,849.7 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$298,809.1 |

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| PARTNERS FEDERAL CREDIT UNION | 1 | \$152,045.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$180,500.0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$336,719.2 |
| PINNACLE BANK OF SC | 1 | \$290,261.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,201,255.0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$408,072.0 |
| PIONEER BANK | 1 | \$209,422.6 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$213,406.1 |
| PLAINS COMMERCE BANK | 1 | \$173,250.0 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,216,000.0 |
| POSTAL CREDIT UNION | 1 | \$207,064.8 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$218,250.0 |
| PRIMEWEST MORTGAGE | 1 | \$293,756.0 |
| PRIORITY HOME MORTGAGE, L.P. | 5 | \$1,568,324.0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$261,250.0 |
| PURDUE FEDERAL CU | 1 | \$204,250.0 |
| RANDOLPH SAVINGS BANK | 2 | \$513,000.0 |
| RCB BANK, A CORPORATION | 1 | \$194,750.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$2,582,055.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$503,975.0 |
| RED RIVER BANK | 1 | \$263,625.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$269,800.0 |
| RENASANT BANK | 1 | \$352,110.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$235,125.0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$269,615.0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$188,005.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$533,752.0 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,167,425.0 |
| ROYAL CREDIT UNION | 4 | \$865,089.3 |
| S&T BANK | 1 | \$269,372.0 |
| SCHOOLSFIRST FCU | 1 | \$416,357.9 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,116,700.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$241,530.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,059,762.7 |
| SHAREPOINT CREDIT UNION | 1 | \$185,250.0 |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$317,200.0 |
| SHORE MORTGAGE | 1 | \$408,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$6,997,407.0 |
| SIU CREDIT UNION | 1 | \$187,150.0 |
| SIUSLAW BANK | 1 | \$308,750.0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$427,500.0 |
| SOUTHEAST NATIONAL BANK | 1 | \$153,900.0 |

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| SOVEREIGN BANK, N.A. | 4 | \$972,036.4 |
| ST.MARY'S BANK | 3 | \$915,705.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 6 | \$1,532,767.3 |
| STEARNS LENDING INC. | 29 | \$7,064,978.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$444,607.3 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$471,750.8 |
| STOCKMAN BANK OF MONTANA | 1 | \$150,253.0 |
| SUMMIT CREDIT UNION | 1 | \$174,600.0 |
| SUMMIT FUNDING, INC. | 2 | \$441,567.0 |
| SUTTON BANK | 1 | \$180,500.0 |
| SWBC MORTGAGE CORPORATION | 11 | \$2,936,398.8 |
| TALMER BANK AND TRUST | 3 | \$606,575.0 |
| TECHNOLOGY CREDIT UNION | 1 | \$189,000.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$296,970.0 |
| THE COLUMBIA BANK | 1 | \$194,000.0 |
| THE GUERNSEY BANK | 1 | \$384,650.0 |
| THE LENDING COMPANY, INC | 2 | \$421,704.0 |
| THE MORTGAGE SOURCE | 3 | \$875,139.0 |
| THE MORTGAGE SOURCE, INC. | 1 | \$160,050.0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$221,350.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$330,000.0 |
| TOWN AND COUNTRY | 1 | \$184,300.0 |
| TRUSTONE | 4 | \$802,855.0 |
| TWO RIVERS BANK AND TRUST | 1 | \$178,125.0 |
| UMPQUA BANK | 7 | \$1,534,810.6 |
| UNION SAVINGS BANK | 1 | \$190,000.0 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$373,250.0 |
| UNITED BANK & TRUST | 1 | \$223,250.0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$241,868.7 |
| UNITED WHOLESALE MORTGAGE | 26 | \$6,635,472.8 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$261,250.0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$210,273.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,468,935.6 |
| UNIVEST BANK AND TRUST | 1 | \$176,985.0 |
| UNIVEST BANK AND TRUST CO | 1 | \$322,050.0 |
| URBACOM LLC DBA URBAN MORTGAGE | 1 | \$347,700.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$656,825.0 |
| VAN DYK MORTGAGE CORPORATION. A CORPORATION | 1 | \$272,983.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$305,900.0 |
| VILLAGE MORTGAGE | 1 | \$361,149.0 |
| VOLUNTEER MORTGAGE, INC. | 1 | \$199,500.0 |
| WASHINGTON COUNTY BANK | 2 | \$389,260.7 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,301,900.0 |
| WATERSTONE MORTGAGE CORP | 1 | \$213,113.0 |

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| | WATERSTONE MORTGAGE CORPORATION | 5 | \$913,803.0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$176,216.1 |
| | WESTCONSIN CREDIT UNION | 1 | \$260,930.0 |
| | WESTERRA CREDIT UNION | 1 | \$206,150.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$336,300.0 |
| | WJ BRADLEY MORTGAGA CAPITAL LLC | 1 | \$175,750.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$759,525.0 |
| | WOODFORD STATE BANK | 1 | \$156,750.0 |
| | WORKERS' CREDIT UNION | 1 | \$277,592.1 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$393,865.1 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$209,950.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$275,500.0 |
| | Unavailable | 28 | \$7,346,162.2 |
| Total | | 805 | \$199,796,844.9 |
| 31417EWK3 | ABBEVILLE BUILDING & LOAN | 1 | \$275,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,544,631.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$324,805.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$198,843.2 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$264,950.0 |
| | AMARILLO NATIONAL BANK | 1 | \$159,125.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$175,750.0 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$156,750.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$960,550.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,275.0 |
| | ANCHORBANK, FSB | 1 | \$272,650.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$156,700.0 |
| | ASSOCIATED CREDIT UNION | 2 | \$517,106.6 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$216,558.0 |
| | BANCORPSOUTH BANK | 8 | \$2,053,902.0 |
| | BANKERS TRUST COMPANY | 1 | \$253,650.0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$281,200.0 |
| | BLACKHAWK BANK | 1 | \$275,450.0 |
| | CASHCALL, INC. | 1 | \$354,000.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$152,950.0 |
| | CENTURY LENDING COMPANY | 2 | \$432,447.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$978,175.0 |
| | CMG FINANCIAL | 1 | \$199,577.0 |
| | COBALT MORTGAGE | 4 | \$1,082,032.0 |
| | COLUMBIA CREDIT UNION | 1 | \$179,350.0 |
| | COMMUNITY TRUST BANK | 1 | \$183,635.0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$294,056.4 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$169,003.1 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$479,716.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$308,750.0 |

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| FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE | 1 | \$266,750.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$636,605.0 |
| FIDELITY BANK | 8 | \$1,890,122.6 |
| FIRST BANK & TRUST | 1 | \$175,655.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$332,500.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$362,790.5 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$201,068.9 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$366,961.0 |
| FIRST FEDERAL BANK | 1 | \$170,636.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$712,175.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$460,879.0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$718,683.0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$199,900.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$284,105.0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$232,750.0 |
| FIRST PLACE BANK | 6 | \$1,363,246.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$247,000.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$199,000.0 |
| FNB SANTA FE | 2 | \$417,288.4 |
| FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$156,447.9 |
| FULTON BANK, N.A. | 1 | \$199,500.0 |
| GCS FEDERAL CREDIT UNION | 1 | \$169,100.0 |
| GESA CREDIT UNION | 1 | \$211,523.8 |
| GMFS LLC | 1 | \$288,951.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,500.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$191,900.0 |
| GUARANTY TRUST COMPANY | 1 | \$169,100.0 |
| HEARTLAND CREDIT UNION | 1 | \$207,267.3 |
| HILLTOP NATIONAL BANK | 1 | \$257,244.0 |
| HOME BANK | 1 | \$156,500.0 |
| HOME STATE BANK NA | 1 | \$286,900.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,827.6 |
| HUTCHINSON CREDIT UNION | 1 | \$198,484.4 |
| IC FEDERAL CREDIT UNION | 1 | \$237,405.0 |
| IMORTGAGE.COM, INC. | 3 | \$860,977.0 |
| IOWA STATE BANK | 1 | \$172,000.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$156,750.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$342,000.0 |
| LANDMARK CREDIT UNION | 2 | \$448,875.0 |
| LEADER BANK, N.A. | 1 | \$199,500.0 |
| LEGACY BANK | 1 | \$228,000.0 |
| LINCOLN SAVINGS BANK | 1 | \$200,000.0 |
| M/I FINANCIAL CORP - INDIANAPOLIS | 1 | \$287,850.0 |
| M/I FINANCIAL CORP. | 2 | \$530,150.0 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$455,750.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$199,500.0 |
| MERIDIAN BANK | 1 | \$207,100.0 |
| MID AMERICA MORTGAGE | 1 | \$269,660.0 |
| MIDWEST HERITAGE BANK A FEDERAL SAV | 1 | \$199,500.0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$218,250.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$272,600.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$320,150.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$261,719.0 |
| MOUNTAIN WEST BANK | 1 | \$200,184.8 |
| NETWORK FUNDING, L.P. | 4 | \$1,096,775.0 |
| NUMERICA CREDIT UNION | 1 | \$203,603.0 |
| OMNIAMERICAN BANK | 1 | \$156,750.0 |
| ON Q FINANCIAL, INC. | 1 | \$294,036.5 |
| OPPORTUNITIES CREDIT UNION | 1 | \$207,208.8 |
| ORRSTOWN BANK | 1 | \$307,006.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$291,650.0 |
| PROGRESSIVE BANK | 1 | \$298,789.2 |
| RANDOLPH-BROOKS FCU | 1 | \$235,315.0 |
| RED CANOE CREDIT UNION | 1 | \$198,211.0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$235,125.0 |
| RIVER CITIES BANK | 1 | \$153,900.0 |
| RIVER VALLEY BANK | 1 | \$200,450.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$386,986.2 |
| SAVINGS BANK OF DANBURY | 1 | \$279,559.3 |
| SECURITY NATIONAL MORTGAGE | 1 | \$165,994.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$591,490.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$777,871.5 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$229,380.4 |
| SOVEREIGN BANK, N.A. | 2 | \$565,635.3 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$304,509.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$161,500.0 |
| STEARNS LENDING INC. | 5 | \$1,378,572.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$776,840.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$237,500.0 |
| SUMMIT CREDIT UNION | 1 | \$256,500.0 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,114,186.0 |
| TALMER BANK AND TRUST | 1 | \$232,750.0 |
| TEXAS HOME LENDING, L.P. | 1 | \$291,499.0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$264,100.0 |
| TRAVERSE CITY STATE BANK | 1 | \$218,500.0 |
| UMPQUA BANK | 2 | \$598,500.0 |
| UNION SAVINGS BANK | 2 | \$476,614.8 |
| UNITED COMMUNITY BANK | 1 | \$201,300.0 |

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| | UNITED FEDERAL CREDIT UNION | 1 | \$198,871.1 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$730,378.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$573,104.7 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$657,069.6 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,250.0 |
| | VILLAGE MORTGAGE | 1 | \$239,400.0 |
| | WALLICK AND VOLK, INC. | 1 | \$275,500.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$529,940.0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$200,032.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$227,050.0 |
| | Unavailable | 8 | \$1,847,293.7 |
| Total | | 210 | \$50,449,367.0 |
| 31417EWL1 | BANK OF SAN FRANCISCO | 2 | \$530,000.0 |
| | GUARANTEED RATE, INC. | 3 | \$1,400,919.0 |
| | KINECTA FEDERAL CREDIT UNION | 32 | \$11,901,771.2 |
| | LEADER BANK N.A. | 1 | \$175,000.0 |
| | LEADER BANK NA | 2 | \$759,000.0 |
| | LEADER BANK, N.A. | 137 | \$45,245,869.5 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$721,050.0 |
| | RPM MORTGAGE INC | 6 | \$2,257,900.0 |
| | RPM MORTGAGE, INC | 122 | \$39,736,250.2 |
| | RPM MORTGAGE, INC. | 124 | \$41,296,382.0 |
| | RPM MORTGAGE,INC | 19 | \$6,003,947.8 |
| | Unavailable | 3 | \$1,340,654.0 |
| Total | | 452 | \$151,368,743.9 |
| 31417EWM9 | GUARANTEED RATE, INC. | 1 | \$384,600.0 |
| | KINECTA FEDERAL CREDIT UNION | 51 | \$17,668,443.0 |
| | LEADER BANK, N.A. | 63 | \$21,862,445.8 |
| | RPM MORTGAGE INC | 4 | \$1,319,000.0 |
| | RPM MORTGAGE INCE | 1 | \$275,000.0 |
| | RPM MORTGAGE, INC | 37 | \$12,260,914.0 |
| | RPM MORTGAGE, INC. | 89 | \$30,732,941.9 |
| | RPM MORTGAGE, NC | 1 | \$236,000.0 |
| | RPM MORTGAGE,INC | 7 | \$2,255,780.0 |
| Total | | 254 | \$86,995,124.8 |
| 31417EWN7 | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,635,121.0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$544,100.0 |
| | AKT AMERICAN CAPITAL | 1 | \$251,250.0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$255,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$430,179.7 |
| | AMEGY MORTGAGE COMPANY | 1 | \$374,409.8 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$183,444.8 |

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| AMERICAN INTERBANC MORTGAGE | 2 | \$508,276.7 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$201,750.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,080,600.0 |
| AMERICASH | 2 | \$571,800.0 |
| ASSOCIATED BANK | 1 | \$300,000.0 |
| BANCORPSOUTH BANK | 1 | \$200,000.0 |
| BANK OF HAWAII | 3 | \$772,250.0 |
| BAXTER CREDIT UNION | 1 | \$197,280.0 |
| BEVERLY COOPERATIVE BANK | 1 | \$196,000.0 |
| BLUELEAF LENDING, LLC | 1 | \$558,000.0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$318,000.0 |
| BROKER SOLUTIONS, INC. | 1 | \$188,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$300,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$651,000.0 |
| CASHCALL, INC. | 7 | \$1,861,600.0 |
| CENTRAL PACIFIC BANK | 2 | \$466,800.0 |
| CENTURY LENDING COMPANY | 3 | \$672,047.8 |
| CHEMICAL BANK | 1 | \$183,960.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,278,675.7 |
| CMG MORTGAGE INC | 2 | \$628,500.0 |
| COBALT MORTGAGE | 2 | \$389,275.0 |
| COLE TAYLOR BANK | 1 | \$592,000.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$777,555.3 |
| COMERICA BANK | 8 | \$2,356,250.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$408,541.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$660,239.0 |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$186,000.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$249,000.0 |
| CUSO MORTGAGE, INC. | 1 | \$215,000.0 |
| CUSTOMERS BANK | 17 | \$5,886,796.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$397,500.0 |
| DHA FINANCIAL INC. | 1 | \$187,500.0 |
| DSW MORTGAGE, INC. | 1 | \$512,743.5 |
| ELEVATIONS CREDIT UNION | 4 | \$977,500.0 |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,623,000.0 |
| FAMILY FIRST MORTGAGE | 1 | \$196,600.0 |
| FIDELITY BANK | 4 | \$1,173,893.4 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$464,000.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$223,500.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,795,300.0 |
| FIRST CHOICE BANK | 5 | \$1,206,505.9 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$682,750.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$191,250.0 |

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| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$397,500.0 |
| FIRST INTERSTATE BANK | 1 | \$288,000.0 |
| FIRST MONTANA BANK, INC, A MONTANA | 1 | \$403,804.7 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$385,875.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$238,839.7 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$183,500.0 |
| FIRST PLACE BANK | 2 | \$660,439.3 |
| FIRST REPUBLIC BANK | 4 | \$1,156,312.0 |
| FIRSTTRUST BANK | 2 | \$817,000.0 |
| FREMONT BANK | 52 | \$15,179,858.5 |
| GEO-CORP INC | 1 | \$351,750.0 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$318,750.0 |
| GRAND BANK NA | 10 | \$2,748,500.0 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$2,291,800.0 |
| GUARANTY TRUST COMPANY | 1 | \$414,000.0 |
| GUILD MORTGAGE COMPANY | 3 | \$718,125.0 |
| HARBOR NATIONAL BANK | 2 | \$440,000.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$183,750.0 |
| HONOLULU HOMELOANS, INC. | 2 | \$476,000.0 |
| HOOSAC BANK | 1 | \$253,000.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$210,000.0 |
| IKON FINANCIAL GROUP, LLC | 1 | \$361,920.7 |
| IMORTGAGE.COM, INC. | 5 | \$1,195,533.2 |
| JONAH BANK OF WYOMING | 1 | \$241,500.0 |
| LAKE AREA MORTGAGE | 1 | \$196,875.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$281,200.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,591,450.0 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$266,250.0 |
| LEADER BANK, N.A. | 8 | \$3,628,550.0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$214,000.0 |
| LEADERONE FINANCIALCORPORATION | 1 | \$311,000.0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$201,300.9 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,368,750.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$220,500.0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$197,500.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$272,928.4 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$329,000.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$397,000.0 |
| MIDWEST COMMUNITY BANK | 1 | \$232,500.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$263,000.0 |
| MOUNTAIN WEST FINANCIAL,INC | 6 | \$1,392,223.8 |
| MT MCKINLEY BANK | 1 | \$206,850.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$281,250.0 |

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| NATIONAL BANK OF KANSAS CITY | 2 | \$617,250.0 |
| NETWORK FUNDING, L.P. | 2 | \$863,750.0 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$430,000.0 |
| NEWTOWN SAVINGS BANK | 1 | \$175,000.0 |
| O A MORTGAGE SERVICES | 11 | \$3,221,600.0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$417,000.0 |
| ON Q FINANCIAL, INC. | 2 | \$532,500.0 |
| OPES ADVISORS, INC. | 5 | \$1,971,981.2 |
| PACIFIC BAY LENDING GROUP | 16 | \$4,351,700.0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$612,000.0 |
| PACIFIC TRUST BANK | 1 | \$176,250.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$191,250.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$766,233.9 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$490,250.0 |
| PATELCO CREDIT UNION | 2 | \$576,704.9 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$337,500.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 24 | \$7,305,110.0 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$614,200.0 |
| PLATINUM HOME MORTGAGE | 1 | \$300,000.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$415,500.0 |
| PMAC LENDING SERVICES, INC. | 22 | \$6,133,250.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$178,957.4 |
| PROVIDENT CREDIT UNION | 2 | \$663,300.0 |
| QUALSTAR CREDIT UNION | 1 | \$187,500.0 |
| R M K FINANCIAL CORP | 2 | \$437,375.7 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 6 | \$1,497,800.0 |
| RANDOLPH SAVINGS BANK | 1 | \$263,600.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$739,900.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,220,101.0 |
| REDWOOD CREDIT UNION | 1 | \$337,000.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$254,000.0 |
| RMK FINANCIAL CORP | 2 | \$469,000.0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$200,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,631,400.0 |
| RPM MORTGAGE INC | 1 | \$285,000.0 |
| RPM MORTGAGE, INC | 12 | \$3,576,050.0 |
| RPM MORTGAGE, INC. | 13 | \$3,842,295.0 |
| RPM MORTGAGE,INC | 1 | \$250,000.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$187,500.0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$370,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,106,170.0 |
| SEVERN SAVINGS BANK | 1 | \$300,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 40 | \$11,031,842.4 |
| SOUND COMMUNITY BANK | 2 | \$475,000.0 |

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| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$639,000.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$931,700.0 |
| | SOVEREIGN BANK, N.A. | 1 | \$240,750.0 |
| | STANDARD BANK AND TRUST | 1 | \$224,000.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$202,500.0 |
| | STEARNS LENDING INC. | 63 | \$17,902,827.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$470,421.9 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$252,000.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$200,100.0 |
| | SUMMIT BANK AND TRUST | 1 | \$240,700.0 |
| | SUMMIT FUNDING, INC. | 3 | \$1,198,910.0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$813,750.0 |
| | T. J. FINANCIAL, INC. | 2 | \$971,000.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$190,000.0 |
| | THE COLUMBIA BANK | 1 | \$225,000.0 |
| | THE LENDING COMPANY, INC. | 1 | \$351,750.0 |
| | THE PARK BANK | 1 | \$187,500.0 |
| | UMPQUA BANK | 9 | \$2,212,558.1 |
| | UNITED BANK & TRUST | 3 | \$647,300.0 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$8,502,159.7 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$413,434.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,166,623.8 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$686,945.3 |
| | UNIVEST BANK AND TRUST CO | 1 | \$235,000.0 |
| | VIEWPOINT BANK | 10 | \$3,223,200.0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$269,302.6 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 6 | \$1,868,650.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$352,000.0 |
| | WALLICK AND VOLK, INC. | 1 | \$400,000.0 |
| | WAUKESHA STATE BANK | 1 | \$219,550.0 |
| | WEBSTER BANK, N.A. | 1 | \$209,690.6 |
| | WELLS FARGO | 1 | \$190,000.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$194,292.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$295,000.0 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$1,697,150.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$205,925.4 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 13 | \$4,249,250.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$515,974.6 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$277,000.0 |
| | WOODLANDS NATIONAL BANK | 1 | \$317,250.0 |
| | Unavailable | 16 | \$4,697,766.3 |
| Total | | 699 | \$200,053,385.1 |

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| 31417EWP2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$217,700.0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$867,971.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$290,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$399,493.6 |
| | ALERUS MORTGAGE | 1 | \$201,000.0 |
| | ALLIED FUNDING GROUP | 1 | \$315,000.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$412,250.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$261,000.0 |
| | AMARILLO NATIONAL BANK | 1 | \$199,685.2 |
| | AMEGY MORTGAGE COMPANY | 1 | \$279,750.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$726,350.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$236,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$498,910.0 |
| | AMFIRST BANK, N.A. | 1 | \$156,000.0 |
| | ANCHORBANK, FSB | 1 | \$163,500.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$224,653.5 |
| | ARIZONA BANK AND TRUST | 1 | \$362,585.0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$324,900.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$551,059.4 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$318,000.0 |
| | BANCFIRST | 1 | \$415,316.2 |
| | BANCORPSOUTH BANK | 4 | \$737,135.0 |
| | BANK INDEPENDENT | 1 | \$328,482.2 |
| | BANK OF HAWAII | 4 | \$1,452,000.0 |
| | BANK OF IDAHO | 1 | \$191,000.0 |
| | BANK OF SPRINGFIELD | 2 | \$349,640.0 |
| | BANNER BANK | 1 | \$159,200.0 |
| | BAYCOAST BANK | 1 | \$224,000.0 |
| | BERKSHIRE BANK | 2 | \$309,500.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$764,300.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$198,500.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$844,800.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$934,400.0 |
| | CASHCALL, INC. | 4 | \$1,407,186.9 |
| | CENTRAL TRUST BANK | 1 | \$154,204.8 |
| | CENTRUE BANK | 2 | \$418,750.0 |
| | CENTURY LENDING COMPANY | 3 | \$853,000.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$619,725.0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$721,000.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$265,000.0 |
| | COBALT MORTGAGE | 9 | \$2,411,782.0 |
| | COLE TAYLOR BANK | 6 | \$1,401,350.0 |
| | COLFAX BANKING COMPANY | 1 | \$241,619.1 |
| | COMMERCE STATE BANK | 1 | \$207,700.0 |

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| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$320,000.0 |
| COMMUNITY STATE BANK | 1 | \$200,000.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$240,485.1 |
| CONTINENTAL HOME LOANS INC. | 3 | \$720,500.0 |
| CORNERSTONE BANK | 1 | \$350,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$276,000.0 |
| CUSTOMERS BANK | 1 | \$238,000.0 |
| DEAN COOPERATIVE BANK | 1 | \$225,000.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$350,000.0 |
| ELEVATIONS CREDIT UNION | 1 | \$198,000.0 |
| EMPOWER CREDIT UNION | 1 | \$163,100.0 |
| EVOLVE BANK & TRUST | 1 | \$170,000.0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$673,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$250,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$378,600.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$252,610.4 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$240,000.0 |
| FIDELITY BANK | 7 | \$1,630,711.5 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$270,000.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$186,500.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$736,300.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$798,800.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$311,760.7 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$307,500.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$160,650.0 |
| FIRST INTERSTATE BANK | 3 | \$598,300.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$165,000.0 |
| FIRST NATIONAL BANK - EL PASO | 1 | \$155,000.0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$727,013.9 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$272,080.4 |
| FIRST NIAGARA BANK, N.A. | 3 | \$665,900.0 |
| FIRST PLACE BANK | 1 | \$380,000.0 |
| FIRST REPUBLIC BANK | 1 | \$417,000.0 |
| FIRST STATE COMMUNITY BANK | 1 | \$150,762.3 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$323,800.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$292,700.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$164,000.0 |
| FIRSTTRUST BANK | 1 | \$151,920.0 |
| FREMONT BANK | 2 | \$709,000.0 |
| FULTON BANK, N.A. | 1 | \$291,000.0 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$209,676.6 |
| GFI MORTGAGE, INC | 1 | \$330,000.0 |
| GMFS LLC | 2 | \$425,300.0 |
| GRAND BANK NA | 1 | \$343,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$587,875.1 |

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| GUARANTY TRUST COMPANY | 1 | \$415,000.0 |
| GUARDIAN CREDIT UNION | 1 | \$400,500.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$476,900.0 |
| HARRINGTON BANK | 1 | \$414,500.0 |
| HEARTLAND BANK | 1 | \$180,000.0 |
| HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$415,713.9 |
| HILLS BANK AND TRUST COMPANY | 2 | \$452,400.0 |
| HOME FEDERAL BANK | 2 | \$404,900.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$249,337.0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$263,593.5 |
| IC FEDERAL CREDIT UNION | 2 | \$586,000.0 |
| INVESTORS HOME MORTGAGE | 2 | \$458,500.0 |
| IOWA STATE BANK | 1 | \$195,500.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$162,700.0 |
| JONAH BANK OF WYOMING | 1 | \$171,000.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$450,000.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$375,000.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$198,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,304,450.0 |
| LANDMARK COMMUNITY BANK | 1 | \$155,000.0 |
| LEADER BANK, N.A. | 1 | \$305,000.0 |
| LEDGE LIGHT FEDERAL CREDIT UNION | 1 | \$265,500.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,335,100.0 |
| LIBERTY BANK AND TRUST.. | 1 | \$149,763.9 |
| LOANDEPOT.COM, LLC | 1 | \$193,000.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$234,600.0 |
| M/I FINANCIAL CORP. | 1 | \$300,000.0 |
| MACHIAS SAVINGS BANK | 1 | \$168,000.0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$266,000.0 |
| MARINE BANK | 1 | \$184,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$161,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$172,000.0 |
| MERIDIAN BANK | 2 | \$454,476.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$158,000.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$197,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$465,450.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$339,500.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$275,000.0 |
| MIDLAND STATES BANK | 1 | \$160,000.0 |
| MIDWEST BANK | 1 | \$260,000.0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$285,000.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$176,000.0 |

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| MISSOURI CREDIT UNION | 1 | \$166,500.0 |
| MORTGAGE CLEARING CORP | 1 | \$273,981.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$399,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$687,000.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$262,000.0 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$374,400.0 |
| NCB, FSB | 3 | \$737,500.0 |
| NETWORK FUNDING, L.P. | 5 | \$1,417,061.0 |
| NEW AMERICAN MORTGAGE | 1 | \$161,000.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$180,000.0 |
| NEW MEXICO BANK AND TRUST | 2 | \$550,000.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$160,800.0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.0 |
| NEWTOWN SAVINGS BANK | 1 | \$206,500.0 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$400,500.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$344,833.2 |
| O A MORTGAGE SERVICES | 1 | \$201,200.0 |
| ORANGE COUNTY CAPITAL | 1 | \$619,701.6 |
| PACIFIC BAY LENDING GROUP | 2 | \$580,000.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$359,000.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$200,000.0 |
| PANHANDLE STATE BANK | 1 | \$196,000.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$300,000.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$259,950.0 |
| PENTAGON FEDERAL C. U. | 2 | \$774,500.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$229,500.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$614,000.0 |
| PIONEER BANK, SSB | 1 | \$197,389.3 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$415,656.6 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$330,000.0 |
| PMAC LENDING SERVICES, INC. | 3 | \$919,500.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$327,500.0 |
| PORT WASHINGTON STATE BANK | 1 | \$233,000.0 |
| PRINCIPAL MORTGAGE LLC | 1 | \$300,000.0 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$359,900.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$201,800.0 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$259,581.8 |
| PROVIDENT CREDIT UNION | 1 | \$368,000.0 |
| PURDUE FEDERAL CU | 1 | \$164,000.0 |
| R M K FINANCIAL CORP | 1 | \$317,000.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$397,600.0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$366,500.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,108,650.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$212,000.0 |
| RED RIVER BANK | 1 | \$176,250.0 |

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| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$376,746.6 |
| RIGHT START MORTGAGE, INC. | 1 | \$225,500.0 |
| RIVER VALLEY BANK | 1 | \$358,500.0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$184,200.0 |
| ROYAL CREDIT UNION | 1 | \$220,000.0 |
| RPM MORTGAGE, INC. | 1 | \$334,000.0 |
| SALAL CREDIT UNION | 1 | \$154,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$248,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,831,103.0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$343,933.7 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$152,500.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$180,000.0 |
| SOVEREIGN BANK, N.A. | 3 | \$728,390.8 |
| SPIRE | 1 | \$184,000.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$219,600.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$337,000.0 |
| STATE BANK OF TOWNSEND | 1 | \$193,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$663,000.0 |
| STEARNS LENDING INC. | 23 | \$6,937,900.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$246,003.6 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$258,000.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$480,000.0 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 2 | \$450,000.0 |
| SUMMIT BANK AND TRUST | 1 | \$417,000.0 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,361,150.0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$339,000.0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$157,500.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$275,000.0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$170,000.0 |
| THE MILFORD BANK | 1 | \$249,245.7 |
| THE WASHINGTON TRUST COMPANY | 1 | \$417,000.0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$163,000.0 |
| ULSTER SAVINGS BANK | 1 | \$172,550.0 |
| UNCLE CREDIT UNION | 1 | \$164,740.3 |
| UNION SAVINGS BANK | 2 | \$634,845.7 |
| UNITED BANK OF UNION | 1 | \$219,000.0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$272,950.0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$187,500.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$179,750.0 |
| UNIVEST BANK AND TRUST CO | 1 | \$182,000.0 |
| USE CREDIT UNION | 1 | \$385,800.0 |
| VALLEY NATIONAL BANK | 2 | \$532,000.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$325,600.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$378,290.1 |

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| | VIEWPOINT BANK | 1 | \$350,000.0 |
| | VILLAGE MORTGAGE | 1 | \$221,600.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$243,750.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,315,300.0 |
| | WEBSTER BANK, N.A. | 1 | \$196,696.6 |
| | WINGS FINANCIAL CU | 1 | \$195,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,649,600.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$387,500.0 |
| | WORKERS' CREDIT UNION | 2 | \$499,306.4 |
| | YORK TRADITIONS BANK | 1 | \$176,500.0 |
| | Unavailable | 17 | \$4,530,043.1 |
| Total | | 395 | \$103,619,481.0 |
| 31417EWQ0 | ACADEMY MORTGAGE CORPORATION | 1 | \$330,278.2 |
| | ARVEST BANK | 1 | \$391,250.0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$764,795.0 |
| | BAY EQUITY LLC | 5 | \$1,790,900.0 |
| | CARROLLTON MORTGAGE CO. | 1 | \$192,500.0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$388,800.0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$129,800.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$270,000.0 |
| | MORTGAGE TRUST, INC. | 1 | \$210,349.2 |
| | PLAZA HOME MORTGAGE | 2 | \$536,800.0 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$1,898,970.1 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$330,200.0 |
| Total | | 29 | \$7,234,642.7 |
| 31417EWR8 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$417,000.0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$137,700.0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$166,000.0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$671,000.0 |
| | PLAZA HOME MORTGAGE | 3 | \$611,100.0 |
| | PLAZA HOME MORTGAGE, INC. | 12 | \$2,812,816.9 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$139,700.0 |
| Total | | 21 | \$4,955,316.9 |
| 31417EWS6 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,731,000.0 |
| | AMERISAVE MORTGAGE CORPORATION | 78 | \$23,733,343.7 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$525,898.8 |
| | ARVEST MORTGAGE COMPANY | 1 | \$272,000.0 |
| | BAY EQUITY LLC | 1 | \$204,000.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$251,025.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$255,800.0 |
| | CORNERSTONE HOME LENDING | 1 | \$378,850.4 |

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| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$287,375.2 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$1,574,500.0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$983,250.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$315,339.7 |
| | PLAZA HOME MORTGAGE | 1 | \$540,000.0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$894,000.0 |
| Total | | 105 | \$31,946,383.0 |
| 31417EWT4 | AMERICAN BANK OF SAINT PAUL | 1 | \$240,000.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1,320 | \$435,854,215.9 |
| | BANK OF SUNSET | 1 | \$186,400.0 |
| | BENCHMARK COMMUNITY BANK | 2 | \$397,500.0 |
| | GEORGIA COMMERCE BANK | 1 | \$402,992.1 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$190,000.0 |
| | HARRINGTON BANK | 11 | \$2,975,400.0 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$183,000.0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$374,422.6 |
| | OCONEE STATE BANK | 2 | \$668,000.0 |
| | ONLINE MORTGAGE GROUP, LLC | 6 | \$2,177,776.5 |
| | PINNACLE BANK | 3 | \$1,086,000.0 |
| | SECURANT BANK AND TRUST | 1 | \$332,000.0 |
| | STATE BANK OF CHILTON | 1 | \$225,000.0 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 4 | \$833,600.0 |
| Total | | 1,356 | \$446,126,307.2 |
| 31417EWU1 | A & N MORTGAGE SERVICES, INC | 1 | \$251,636.9 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$350,000.0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$625,500.0 |
| | AFFORDABLE INTEREST MORTGAGE (CORR) | 1 | \$260,800.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,557.9 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$2,531,500.0 |
| | BAY EQUITY LLC | 2 | \$1,364,250.0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 2 | \$631,900.0 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$360,000.0 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (CORR) | 1 | \$191,723.3 |
| | FIDELITY FIRST MORTGAGE COMPANY | 1 | \$217,000.0 |
| | INTERBANIK MORTGAGE COMPANY | 1 | \$259,000.0 |
| | INTERBANK | 1 | \$393,000.0 |
| | INTERBANK MORTGAGE COMPANY | 298 | \$94,407,077.2 |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$305,500.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$624,557.9 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$1,426,275.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,578.5 |

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| | Unavailable | 1 | \$391,500.0 |
| Total | | 322 | \$105,840,356.8 |
| 31417EWV9 | ACADEMY MORTGAGE CORPORATION | 2 | \$289,400.0 |
| | ADVANTAGE PLUS CREDIT UNION | 1 | \$125,244.6 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$134,500.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$149,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$131,814.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$272,289.7 |
| | AMERICAN BANK CENTER | 1 | \$131,400.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$142,500.0 |
| | AMERICAN LOANS INC. | 1 | \$127,500.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$274,594.2 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$147,000.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$130,400.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$134,400.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$130,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$132,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$526,935.6 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$276,028.6 |
| | BANK OF HAWAII | 1 | \$141,900.0 |
| | BANK OF IDAHO | 1 | \$143,059.2 |
| | BANK OF SOUTH CAROLINA | 1 | \$142,290.0 |
| | BANNER BANK | 2 | \$262,000.0 |
| | BENEFICIAL BANK | 1 | \$146,000.0 |
| | BMO HARRIS BANK NA | 1 | \$139,680.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | \$1,627,850.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$134,400.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$131,500.0 |
| | BROKER SOLUTIONS, INC. | 2 | \$269,000.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$136,000.0 |
| | BUSEY BANK, | 1 | \$129,300.0 |
| | CASHCALL, INC. | 9 | \$1,191,700.0 |
| | CENTRAL TRUST BANK | 1 | \$139,200.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$138,990.3 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$705,950.0 |
| | CITIMORTGAGE | 1 | \$140,000.0 |
| | COBALT MORTGAGE | 5 | \$694,500.0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$146,039.2 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$125,000.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$130,000.0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$146,000.0 |
| | DELMAR FINANCIAL | 1 | \$127,500.0 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,200.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$126,000.0 |
| ELEVATIONS CREDIT UNION | 1 | \$142,500.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$268,000.0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$141,536.5 |
| EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY | 1 | \$140,401.9 |
| EVANS BANK | 1 | \$127,807.2 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$131,200.0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$135,000.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$142,500.0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$132,000.0 |
| EVOLVE BANK & TRUST | 2 | \$273,790.0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$411,750.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$272,700.0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$149,200.0 |
| FBC MORTGAGE, LLC | 2 | \$270,450.6 |
| FIDELITY BANK | 5 | \$662,474.9 |
| FIRST BANK | 1 | \$141,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$270,437.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$135,750.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$130,303.4 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$146,000.0 |
| FIRST FEDERAL BANK | 1 | \$136,000.0 |
| FIRST FINANCIAL SERVICES INC | 1 | \$146,778.6 |
| FIRST INTERSTATE BANK | 3 | \$412,945.0 |
| FIRST MIDWEST BANK | 2 | \$276,441.3 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 2 | \$280,065.5 |
| FIRST MONTANA BANK, INC, A MONTANA | 1 | \$134,601.6 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORARTION | 1 | \$131,801.1 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$129,500.0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$129,000.0 |
| FIRST PLACE BANK | 4 | \$521,950.0 |
| FIRST SECURITY BANK | 1 | \$136,000.0 |
| FIRST STATE BANK | 1 | \$133,802.5 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$403,200.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$131,500.0 |
| FREMONT BANK | 13 | \$1,796,483.2 |
| FULTON BANK, N.A. | 2 | \$266,050.0 |
| GEO-CORP INC | 1 | \$140,000.0 |
| GESA CREDIT UNION | 1 | \$136,000.0 |
| GMFS LLC | 1 | \$148,500.0 |
| GRAND BANK NA | 2 | \$282,500.0 |
| GREAT WESTERN BANK | 1 | \$138,613.0 |
| GREEN TREE SERVICING LLC | 2 | \$294,925.0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$546,400.0 |

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| GUARANTY TRUST COMPANY | 1 | \$127,312.1 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$127,500.0 |
| GUILD MORTGAGE COMPANY | 1 | \$130,565.9 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$136,000.0 |
| HEARTLAND BANK | 1 | \$149,374.6 |
| HIAWATHA NATIONAL BANK | 1 | \$147,440.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$128,000.0 |
| HOME BANK | 1 | \$134,000.0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$144,000.0 |
| HOMETOWN LENDERS LLC | 1 | \$148,000.0 |
| HONOLULU HOMELOANS, INC. | 1 | \$139,000.0 |
| IMORTGAGE.COM, INC. | 2 | \$281,400.0 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$135,000.0 |
| INTERAMERICAN BANK | 1 | \$128,000.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$134,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$276,750.0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$280,779.0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$149,158.5 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$133,889.8 |
| MAGNA BANK | 1 | \$135,850.0 |
| MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION | 1 | \$125,000.0 |
| MAVERICK FUNDING CORP. | 1 | \$139,400.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$135,000.0 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$127,200.0 |
| METROPOLITAN BANK | 1 | \$146,034.5 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$130,000.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$128,164.0 |
| MID AMERICA MORTGAGE | 3 | \$385,017.3 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$135,000.0 |
| MILESTONE MORTGAGE, INC. | 1 | \$134,900.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$272,775.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$138,700.0 |
| MOUNTAIN WEST BANK | 1 | \$128,796.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$134,925.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$148,413.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,000.0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$125,000.0 |
| NCB, FSB | 1 | \$136,800.0 |
| NETWORK FUNDING, L.P. | 4 | \$549,675.0 |
| NORTHWESTERN BANK, N.A. | 1 | \$137,200.0 |
| NUMERICA CREDIT UNION | 2 | \$271,500.0 |
| OOSTBURG STATE BANK | 1 | \$130,950.0 |

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| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$137,350.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$131,300.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$126,000.0 |
| PENTAGON FEDERAL C. U. | 1 | \$138,000.0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$143,300.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$125,600.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$555,800.0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$136,000.0 |
| PMAC LENDING SERVICES, INC. | 4 | \$555,530.0 |
| PSECU | 1 | \$133,000.0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$131,600.0 |
| RABOBANK, N.A. | 2 | \$276,500.0 |
| RANLIFE, INC. | 1 | \$140,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$806,884.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$125,600.0 |
| REDWOOD CREDIT UNION | 1 | \$147,250.0 |
| RENASANT BANK | 1 | \$125,000.0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$139,434.5 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$275,400.0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$140,451.5 |
| RIVER COMMUNITY BANK, A VIRGINIA CORPORATION | 1 | \$136,093.9 |
| RIVER VALLEY BANK | 1 | \$132,000.0 |
| ROCKLAND TRUST COMPANY | 1 | \$144,000.0 |
| ROCKY MOUNTAIN BANK | 1 | \$146,400.0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$130,400.0 |
| SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$126,000.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$127,768.2 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$145,200.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$705,266.1 |
| SHORE MORTGAGE | 4 | \$553,328.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,242,573.7 |
| SIUSLAW BANK | 1 | \$129,750.0 |
| SOVEREIGN BANK, N.A. | 1 | \$147,777.0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$125,800.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$143,200.0 |
| STATE BANK OF THE LAKES | 1 | \$145,100.0 |
| STEARNS LENDING INC. | 22 | \$3,001,080.0 |
| STERLING SAVINGS BANK | 1 | \$143,349.8 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$143,422.6 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$142,500.0 |
| SUMMIT FUNDING, INC. | 3 | \$405,926.0 |
| SWBC MORTGAGE CORPORATION | 5 | \$693,650.0 |

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| | TALMER BANK AND TRUST | 2 | \$274,600.0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$127,500.0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$142,594.2 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$143,000.0 |
| | TJC MORTGAGE, INC | 1 | \$138,545.6 |
| | TRAVIS CREDIT UNION | 2 | \$273,596.0 |
| | UMPQUA BANK | 5 | \$681,775.6 |
| | UNION SAVINGS BANK | 2 | \$272,953.1 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$133,700.0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,418,954.9 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$125,119.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$144,000.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$134,000.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$275,920.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$136,595.7 |
| | VIRGINIA CREDIT UNION | 1 | \$142,400.0 |
| | WALLICK AND VOLK, INC. | 1 | \$148,000.0 |
| | WEST GATE BANK | 1 | \$137,400.0 |
| | WESTERRA CREDIT UNION | 1 | \$148,500.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$136,000.0 |
| | Unavailable | 14 | \$1,873,228.1 |
| Total | | 367 | \$50,059,363.0 |
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| 31417EWW7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$150,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$814,104.0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$172,000.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$156,679.1 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$153,750.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$155,529.3 |
| | AMERICAN BANK CENTER | 1 | \$164,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$162,200.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$174,500.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$167,750.0 |
| | AMERICASH | 1 | \$170,250.0 |
| | ANCHORBANK, FSB | 1 | \$169,200.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$159,200.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$163,750.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$152,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$158,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$310,567.2 |
| | AUBURNBANK | 1 | \$160,000.0 |
| | BANCORPSOUTH BANK | 2 | \$325,900.0 |
| | BANK OF AMERICAN FORK | 1 | \$164,500.0 |

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| BEST ADVANTAGE CREDIT UNION | 1 | \$150,614.2 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$994,562.2 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$484,950.0 |
| BUD WEBER MORTGAGES LLC | 1 | \$164,000.0 |
| CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA | 1 | \$162,505.2 |
| CASHCALL, INC. | 12 | \$1,901,400.0 |
| CENTURY LENDING COMPANY | 1 | \$156,896.7 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$323,900.0 |
| CMG MORTGAGE INC | 2 | \$335,000.0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$171,000.0 |
| COBALT MORTGAGE | 1 | \$172,750.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$160,313.4 |
| CORNERSTONE BANK | 1 | \$171,000.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$170,500.0 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$169,600.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$163,400.0 |
| CUSTOMERS BANK | 3 | \$492,500.0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$165,749.9 |
| DENVER MORTGAGE COMPANY | 1 | \$161,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$500,055.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$149,320.1 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$160,867.4 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$165,000.0 |
| FAIRWAY IND. MTGE. CORP. | 1 | \$161,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$165,000.0 |
| FARMERS STATE BANK | 1 | \$167,200.0 |
| FBC MORTGAGE, LLC | 1 | \$171,563.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$469,250.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$159,452.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$153,260.0 |
| FIRST COMMUNITY BANK | 1 | \$155,200.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$153,500.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$160,000.0 |
| FIRST FEDERAL BANK | 1 | \$165,500.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$164,000.0 |
| FIRST INTERSTATE BANK | 1 | \$161,025.0 |
| FIRST MIDWEST BANK | 1 | \$163,534.8 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$149,592.4 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$152,000.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$168,000.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$150,400.0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$310,000.0 |
| FIRST PLACE BANK | 2 | \$322,000.0 |
| FIRST REPUBLIC BANK | 1 | \$168,000.0 |

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| FIRSTTRUST BANK | 1 | \$171,000.0 |
| FREMONT BANK | 18 | \$2,900,723.2 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$153,000.0 |
| GATEWAY STATE BANK | 1 | \$170,170.0 |
| GEO-CORP INC | 1 | \$173,000.0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$155,250.0 |
| GRAND BANK NA | 1 | \$158,400.0 |
| GRANITE STATE CREDIT UNION | 1 | \$171,740.9 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$168,000.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$165,750.0 |
| GUARANTY BOND BANK, N.A. | 1 | \$172,141.6 |
| GUILD MORTGAGE COMPANY | 1 | \$155,800.0 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$166,000.0 |
| HEARTLAND BANK | 1 | \$153,500.0 |
| HOME STATE BANK NA | 2 | \$304,870.9 |
| HOMETOWN LENDERS, LLC | 1 | \$165,000.0 |
| HORIZON BANK N A | 1 | \$156,800.0 |
| IMORTGAGE.COM, INC. | 2 | \$323,357.0 |
| INTEGRITY MORTGAGE | 1 | \$159,118.4 |
| INVESTORS HOME MORTGAGE | 1 | \$158,000.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$170,500.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$305,200.0 |
| LANDMARK CREDIT UNION | 1 | \$160,516.9 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$168,750.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$159,000.0 |
| LIBERTY SAVINGS BANK, F.S.B. | 1 | \$166,250.0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$154,637.7 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$154,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,750.0 |
| METCALF BANK | 1 | \$159,000.0 |
| MIDWEST COMMUNITY BANK | 1 | \$161,700.0 |
| MORGAN FEDERAL BANK | 1 | \$168,000.0 |
| MORTGAGE NOW INC | 1 | \$173,551.6 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$162,500.0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$325,500.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$172,500.0 |
| NCB, FSB | 1 | \$159,200.0 |
| NETWORK FUNDING, L.P. | 3 | \$472,648.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$165,000.0 |
| NEXBANK, SSB | 1 | \$168,750.0 |
| ON Q FINANCIAL, INC. | 1 | \$164,762.2 |
| PACIFIC UNION FINANCAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$170,800.0 |
| | 1 | \$162,000.0 |

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| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | | |
| PALM LENDING, LLC | 1 | \$158,400.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$161,000.0 |
| PENTAGON FEDERAL C. U. | 1 | \$154,000.0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$155,308.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,009,300.0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$166,500.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$166,500.0 |
| PMAC LENDING SERVICES, INC. | 2 | \$321,750.0 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$314,100.0 |
| PRIMEWEST MORTGAGE | 2 | \$319,550.0 |
| PSECU | 1 | \$155,000.0 |
| RABOBANK, N.A. | 1 | \$157,500.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$473,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$336,000.0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$172,478.0 |
| RENASANT BANK | 1 | \$153,650.0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$150,000.0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$328,300.0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$167,000.0 |
| RPM MORTGAGE, INC | 2 | \$334,512.5 |
| RPM MORTGAGE, INC. | 1 | \$156,755.0 |
| RPM MORTGAGE, INC | 1 | \$152,000.0 |
| SCHLUMBERGER EMPLOYEES CU | 1 | \$152,250.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$507,600.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$825,532.0 |
| SHORE MORTGAGE | 2 | \$341,384.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$835,800.0 |
| SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$150,000.0 |
| SOUND COMMUNITY BANK | 1 | \$152,800.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$312,400.0 |
| SOVEREIGN BANK, N.A. | 1 | \$155,250.0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$156,750.0 |
| STEARNS LENDING INC. | 13 | \$2,086,832.4 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$164,187.4 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$157,092.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$168,750.0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$165,000.0 |
| SWBC MORTGAGE CORPORATION | 4 | \$647,850.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$156,000.0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$164,000.0 |
| THE FIRST MORTGAGE CORPORATION | 2 | \$305,884.5 |

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| | THE LENDING COMPANY, INC. | 1 | \$173,400.0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$166,000.0 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$161,756.0 |
| | TRUSTONE | 1 | \$162,320.0 |
| | UMPQUA BANK | 2 | \$338,498.3 |
| | UNITED GLOBAL MORTGAGE | 1 | \$168,000.0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,215,356.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$149,783.4 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$155,000.0 |
| | VALLEY NATIONAL BANK | 1 | \$156,000.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,000.0 |
| | VIEWPOINT BANK | 1 | \$164,000.0 |
| | VIRGINIA CREDIT UNION | 1 | \$159,200.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$172,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$339,900.0 |
| | WEBSTER BANK, N.A. | 1 | \$168,000.0 |
| | WESTCOAST MORTGAGE GROUP & REALTY COMPANY | 1 | \$160,000.0 |
| | WESTERN REGION RETAIL | 1 | \$171,400.0 |
| | WESTGATE MORTGAGE, LLC | 1 | \$156,750.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$156,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$161,000.0 |
| | Unavailable | 30 | \$4,725,956.4 |
| Total | | 312 | \$50,336,667.0 |
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| 31417EWX5 | ACADEMY MORTGAGE CORPORATION | 1 | \$237,500.0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$183,350.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$964,044.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$310,650.0 |
| | BANCORPSOUTH BANK | 1 | \$194,000.0 |
| | BNYMELLON | 1 | \$203,370.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$558,631.2 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$692,450.0 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$216,125.0 |
| | CAPITAL ONE, N.A. | 1 | \$299,996.5 |
| | CASHCALL, INC. | 1 | \$417,000.0 |
| | CENTURY LENDING COMPANY | 1 | \$326,800.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$562,050.0 |
| | COBALT MORTGAGE | 1 | \$275,500.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$247,000.0 |
| | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$175,750.0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$251,750.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$298,601.0 |
| | EVOLVE BANK & TRUST | 1 | \$334,548.7 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$628,900.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$229,900.0 |

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| | FIDELITY BANK | 3 | \$678,650.1 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$910,995.0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$204,600.0 |
| | FULTON BANK, N.A. | 2 | \$564,492.0 |
| | GMFS LLC | 1 | \$244,440.0 |
| | HOME BANK | 1 | \$235,268.0 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$288,800.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$521,700.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$291,904.0 |
| | MORTGAGE UNLIMITED INC | 1 | \$187,963.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$252,225.0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$636,320.0 |
| | NEW AMERICAN MORTGAGE | 1 | \$281,300.0 |
| | O A MORTGAGE SERVICES | 1 | \$399,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$422,655.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$333,400.3 |
| | PMAC LENDING SERVICES, INC. | 3 | \$804,650.0 |
| | RABUN COUNTY BANK | 1 | \$218,250.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$627,950.0 |
| | REDWOOD CREDIT UNION | 1 | \$194,031.2 |
| | RHF MORTGAGE CO. | 1 | \$194,750.0 |
| | RIVER VALLEY BANK | 1 | \$330,000.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$458,750.0 |
| | SHORE MORTGAGE | 2 | \$456,650.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$963,110.0 |
| | STEARNS LENDING INC. | 9 | \$2,108,167.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$568,192.8 |
| | SWBC MORTGAGE CORPORATION | 3 | \$643,120.0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,592,789.4 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$256,130.4 |
| | Unavailable | 2 | \$663,873.4 |
| Total | | 94 | \$25,142,043.5 |
| 31417EWY3 | A & N MORTGAGE SERVICES, INC. | 1 | \$215,688.7 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,421,950.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$178,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$789,300.5 |
| | ALLIANT BANK | 1 | \$180,000.0 |
| | ALLIED MORTGAGE GROUP | 3 | \$946,125.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$213,300.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,496,585.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$560,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$225,000.0 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$733,602.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$670,081.8 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$371,700.0 |
| BANCORPSOUTH BANK | 4 | \$976,167.6 |
| BANK OF HAWAII | 2 | \$974,000.0 |
| BANK OF THE CASCADES | 1 | \$290,000.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$600,000.0 |
| BANNER BANK | 1 | \$304,000.0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$265,000.0 |
| BRAND MORTGAGE GROUP,LLC | 1 | \$320,850.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$186,200.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$360,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$480,000.0 |
| CASHCALL, INC. | 8 | \$1,872,000.0 |
| CENTURY LENDING COMPANY | 6 | \$1,882,700.0 |
| CHARTER BANK | 1 | \$353,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$2,548,050.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$228,000.0 |
| CITIZENS FINANCIAL BANK | 1 | \$234,000.0 |
| CLEARPOINT FUNDING INC | 1 | \$178,348.3 |
| COLE TAYLOR BANK | 2 | \$626,000.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$271,590.3 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$199,600.0 |
| COMMUNITY NATIONAL BANK | 1 | \$344,000.0 |
| CONTINENTAL HOME LOANS INC. | 2 | \$627,556.0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$180,405.0 |
| CREDIT UNION OF OHIO | 1 | \$377,000.0 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 2 | \$487,905.0 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON | 1 | \$265,000.0 |
| CUSTOMERS BANK | 1 | \$201,000.0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$425,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$497,900.0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$344,000.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$386,650.0 |
| EUDRUP, INC | 1 | \$226,000.0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$320,600.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$229,075.0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$284,000.0 |
| EVOLVE BANK & TRUST | 1 | \$298,809.1 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$176,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$179,450.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$224,000.0 |
| FIDELITY BANK | 3 | \$779,000.0 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,523,300.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$940,098.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.0 |
| FIRST FEDERAL BANK | 1 | \$351,000.0 |
| FIRST FINANCIAL SERVICES INC | 1 | \$204,000.0 |
| FIRST INTERSTATE BANK | 2 | \$506,900.0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$313,200.0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$204,000.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$234,146.8 |
| FIRST NORTHERN CREDIT UNION | 1 | \$195,696.0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$250,400.0 |
| FIRST PLACE BANK | 3 | \$669,000.0 |
| FIRST REPUBLIC BANK | 1 | \$388,000.0 |
| FIRST SERVICE BANK | 1 | \$381,673.4 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$201,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$179,838.0 |
| FLANAGAN STATE BANK | 1 | \$329,600.0 |
| FNB BANK, N.A. | 1 | \$188,500.0 |
| FNB TRENTON | 1 | \$318,250.0 |
| FREMONT BANK | 3 | \$850,465.5 |
| FULTON BANK OF NEW JERSEY | 1 | \$398,800.0 |
| FULTON BANK, N.A. | 1 | \$266,000.0 |
| GEO-CORP INC | 1 | \$200,340.0 |
| GEORGETOWN BANK | 1 | \$289,760.0 |
| GMFS LLC | 3 | \$700,743.0 |
| GRAND BANK NA | 3 | \$991,674.0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$822,650.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$181,450.0 |
| GUILD MORTGAGE COMPANY | 8 | \$2,266,002.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$239,654.2 |
| HILLS BANK AND TRUST COMPANY | 1 | \$179,740.6 |
| HILLTOP NATIONAL BANK | 1 | \$188,000.0 |
| HOME BANK | 2 | \$361,340.7 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$181,600.0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$223,662.6 |
| HUTCHINSON CREDIT UNION | 1 | \$178,753.3 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$206,900.0 |
| IMORTGAGE.COM, INC. | 1 | \$305,048.0 |
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$277,091.1 |
| INVESTORS HOME MORTGAGE | 1 | \$277,000.0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,112,939.6 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$332,000.0 |
| LAKE AREA MORTGAGE | 1 | \$239,000.0 |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,437,500.0 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$344,000.0 |
| LEADER BANK, N.A. | 3 | \$894,800.0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$646,372.5 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$297,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$225,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$194,000.0 |
| LIBERTY BANK AND TRUST | 1 | \$356,000.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$219,668.6 |
| LOANDEPOT.COM, LLC | 1 | \$206,500.0 |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$225,000.0 |
| M/I FINANCIAL CORP. | 2 | \$441,100.0 |
| MAVERICK FUNDING CORP. | 1 | \$206,251.8 |
| MICHIGAN MUTUAL, INC. | 1 | \$211,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$326,481.0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$185,300.0 |
| MID AMERICA MORTGAGE | 1 | \$260,000.0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$480,000.0 |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$397,758.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$309,900.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$248,000.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$176,000.0 |
| N A NATIONWIDE MORTGAGE | 1 | \$187,920.0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$529,500.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$194,348.8 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$273,000.0 |
| NETWORK FUNDING LP | 1 | \$302,100.0 |
| NETWORK FUNDING, L.P. | 4 | \$1,218,425.0 |
| NETWORK FUNIDNG LP | 1 | \$200,000.0 |
| NEW AMERICAN MORTGAGE | 1 | \$212,800.0 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$600,750.0 |
| O A MORTGAGE SERVICES | 1 | \$298,000.0 |
| OPES ADVISORS, INC. | 1 | \$287,000.0 |
| PACIFIC TRUST BANK | 1 | \$200,000.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$179,000.0 |
| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$405,801.2 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$272,045.0 |
| PEOPLES BANK | 1 | \$218,800.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,820,800.0 |

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| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$288,450.0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$272,000.0 |
| PMAC LENDING SERVICES, INC. | 5 | \$2,023,000.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$333,000.0 |
| PRIORITY HOME MORTGAGE, L.P. | 3 | \$712,943.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$216,300.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$658,908.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$601,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$184,500.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$298,760.0 |
| RENASANT BANK | 1 | \$242,000.0 |
| RESIDENTAL FINANCE CORPORATION | 1 | \$247,345.6 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$265,600.0 |
| RIGHT START MORTGAGE | 1 | \$235,900.0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$378,000.0 |
| RPM MORTGAGE, INC. | 2 | \$682,000.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$248,425.2 |
| SCOTIABANK OF PUERTO RICO | 1 | \$188,000.0 |
| SECURITY BANK | 1 | \$256,500.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$987,517.0 |
| SFMC, LP | 1 | \$192,850.0 |
| SFMC,LP | 1 | \$176,000.0 |
| SHORE MORTGAGE | 1 | \$200,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$5,212,391.2 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$215,362.5 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$408,500.0 |
| SOVEREIGN BANK, N.A. | 1 | \$230,652.0 |
| STEARNS LENDING INC. | 30 | \$9,797,140.5 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$901,478.5 |
| STOCKMAN BANK OF MONTANA | 2 | \$459,400.0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$389,500.0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCCAP LENDING | 1 | \$225,000.0 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$248,000.0 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,928,000.0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$419,000.0 |
| THE F&M BANK & TRUST COMPANY | 2 | \$608,661.0 |
| THE FIRST MORTGAGE CORPORATION | 1 | \$223,691.3 |
| THE LENDING COMPANY, INC. | 1 | \$251,750.0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$193,153.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$235,148.0 |
| UMPQUA BANK | 1 | \$175,338.8 |

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| | UNION SAVINGS BANK | 1 | \$297,000.0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,240,361.8 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$205,696.5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,752.0 |
| | VALLEY NATIONAL BANK | 1 | \$175,500.0 |
| | VIEWPOINT BANK | 1 | \$365,000.0 |
| | VIRGINIA CREDIT UNION | 2 | \$390,750.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$617,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$484,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$290,000.0 |
| | WEBSTER BANK, N.A. | 2 | \$662,706.9 |
| | WEST GATE BANK | 1 | \$198,300.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$206,400.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$384,000.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$253,600.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$232,800.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$775,850.0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$182,080.0 |
| | Unavailable | 8 | \$1,832,361.2 |
| Total | | 385 | \$106,185,653.5 |
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| 31417EWZ0 | ACADEMY MORTGAGE CORPORATION | 1 | \$222,827.4 |
| | ALAMO PREMIER MORTGAGE GROUP | 1 | \$347,178.1 |
| | AMARILLO NATIONAL BANK | 1 | \$316,000.0 |
| | CASHCALL, INC. | 1 | \$247,500.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$264,000.0 |
| | HONDO NATIONAL BANK | 1 | \$184,000.0 |
| | NETWORK FUNDING, L.P. | 1 | \$382,000.0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$202,000.0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$280,000.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$243,420.0 |
| | STEARNS LENDING INC. | 2 | \$655,459.2 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,266,500.0 |
| | TXL MORTGAGE CORPORATION | 1 | \$263,000.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$183,926.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$235,900.0 |
| Total | | 20 | \$5,293,710.8 |
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| 31417EX22 | 1ST MIDAMERICA CREDIT UNION | 1 | \$154,600.0 |
| | 1ST UNITED BANK | 2 | \$322,000.0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$168,000.0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$166,000.0 |

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| ACCENTRA CREDIT UNION | 1 | \$150,000.0 |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$173,000.0 |
| ALABAMA ONE CREDIT UNION | 2 | \$323,500.0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$793,746.3 |
| ALERUS MORTGAGE | 4 | \$650,228.3 |
| ALPINE BANK & TRUST CO. | 15 | \$2,407,397.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$651,100.0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$172,000.0 |
| AMERICAN BANK CENTER | 2 | \$340,250.0 |
| AMERICAN BANK NA | 1 | \$170,400.0 |
| AMERICAN FEDERAL BANK | 1 | \$151,300.0 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$469,000.0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$170,000.0 |
| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$149,319.1 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$665,660.3 |
| AMERICAN NATIONAL BANK | 2 | \$303,404.3 |
| ANCHORBANK, FSB | 20 | \$3,213,775.9 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$162,757.8 |
| ARCOLA FIRST BANK | 1 | \$152,345.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$485,944.1 |
| ASSOCIATED CREDIT UNION | 1 | \$150,000.0 |
| AUBURNBANK | 2 | \$325,300.0 |
| BADGER BANK | 3 | \$494,000.0 |
| BANCORPSOUTH BANK | 4 | \$665,175.0 |
| BANK FIRST NATIONAL | 1 | \$150,000.0 |
| BANK MUTUAL | 4 | \$629,250.0 |
| BANK OF DEERFIELD | 1 | \$165,000.0 |
| BANK OF HAWAII | 1 | \$153,000.0 |
| BANK OF MONTICELLO | 1 | \$152,000.0 |
| BANK OF QUINCY | 1 | \$153,400.0 |
| BANK OF SPRINGFIELD | 6 | \$989,947.1 |
| BANK OF STANLY | 1 | \$151,750.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$325,228.3 |
| BANK OF WASHINGTON | 1 | \$167,305.0 |
| BANKERS TRUST COMPANY | 3 | \$474,252.7 |
| BANKERS' BANK | 5 | \$765,240.0 |
| BELL STATE BANK & TRUST | 13 | \$2,068,050.0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$972,400.0 |
| BLACKHAWK BANK | 3 | \$470,500.0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$481,050.0 |
| BUSEY BANK, | 4 | \$646,609.1 |
| C.U. MORTGAGE SERVICES, INC. | 5 | \$781,450.0 |
| CABARRUS BANK & TRUST | 1 | \$161,350.0 |
| CAMBRIDGE STATE BANK | 1 | \$156,269.2 |
| CAPITAL CREDIT UNION | 1 | \$160,000.0 |

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| CAPITOL BANK | 1 | \$168,500.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$165,900.0 |
| CARROLLTON BANK | 3 | \$478,700.0 |
| CASHCALL, INC. | 3 | \$480,000.0 |
| CENTRAL BANK | 3 | \$495,000.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$166,000.0 |
| CENTRAL ONE FCU | 4 | \$643,250.0 |
| CENTRAL TRUST BANK | 1 | \$158,931.9 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$152,000.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$171,000.0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$173,900.0 |
| CITIZENS AND NORTHERN BANK | 1 | \$155,291.8 |
| CITIZENS BANK | 1 | \$153,500.0 |
| CITIZENS COMMUNITY BANK | 1 | \$169,026.3 |
| CITIZENS STATE BANK | 1 | \$168,000.0 |
| CITY NATIONAL BANK | 1 | \$171,234.5 |
| CITY STATE BANK | 3 | \$464,115.5 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$343,500.0 |
| CLINTON NATIONAL BANK | 2 | \$320,000.0 |
| COMMERCE STATE BANK | 2 | \$343,000.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 5 | \$811,600.0 |
| COMMUNITY STATE BANK | 1 | \$157,673.1 |
| COMMUNITY TRUST BANK | 1 | \$158,000.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$160,000.0 |
| COPPERMARK BANK | 1 | \$166,500.0 |
| CORTRUST MORTGAGE INC | 1 | \$169,800.0 |
| COUNTY BANK | 1 | \$150,000.0 |
| CREDIT UNION OF AMERICA | 2 | \$333,300.0 |
| CU COMMUNITY, LLC | 1 | \$154,250.0 |
| CU MORTGAGE DIRECT | 1 | \$161,000.0 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$153,670.3 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$166,500.0 |
| DEAN COOPERATIVE BANK | 1 | \$167,000.0 |
| DELMAR FINANCIAL | 2 | \$329,500.0 |
| DELMAR FINANCIAL COMPANY | 3 | \$490,500.0 |
| DENALI STATE BANK | 1 | \$161,000.0 |
| DENMARK STATE BANK | 1 | \$156,000.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$172,850.0 |
| DIME BANK | 2 | \$334,000.0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$170,000.0 |
| DUBUQUE BANK AND TRUST | 1 | \$153,112.0 |
| DUPAGE CREDIT UNION | 6 | \$991,372.0 |
| EASTWOOD BANK | 1 | \$150,000.0 |
| EMIGRANT MORTGAE COMPANY, INC | 1 | \$165,000.0 |

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| FARMERS & MERCHANTS BANK | 1 | \$160,000.0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$165,000.0 |
| FARMERS BANK & CAPITAL TRUST CO. | 1 | \$173,450.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$163,000.0 |
| FARMERS STATE BANK | 1 | \$156,000.0 |
| FIDELITY BANK | 4 | \$648,705.5 |
| FIDELITY COOPERATIVE BANK | 3 | \$474,500.0 |
| FIRST ALLIANCE CREDIT UNION | 2 | \$304,000.0 |
| FIRST BANK & TRUST | 2 | \$314,800.0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$332,800.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$154,886.3 |
| FIRST CENTRAL STATE BANK | 1 | \$165,935.7 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$153,500.0 |
| FIRST CLOVER LEAF BANK | 1 | \$159,000.0 |
| FIRST COMMUNITY CREDIT UNION | 16 | \$2,567,213.1 |
| FIRST FEDERAL BANK | 2 | \$334,298.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,000.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$502,125.5 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$311,700.0 |
| FIRST FEDERAL SAVINGS & LOAN | 1 | \$160,000.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$174,800.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$306,000.0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$150,000.0 |
| FIRST HAWAIIAN BANK | 1 | \$170,000.0 |
| FIRST NATIONAL BANK | 2 | \$318,000.0 |
| FIRST NATIONAL BANK ALASKA | 9 | \$1,421,973.9 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$156,600.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$156,750.0 |
| FIRST NATIONAL BANK OF NORTHFIELD | 2 | \$303,000.0 |
| FIRST PEOPLES CFCU | 1 | \$154,000.0 |
| FIRST STATE BANK OF FORREST | 1 | \$160,000.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$156,000.0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$150,000.0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$160,000.0 |
| FIRST UNITED BANK & TRUST | 1 | \$160,982.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$156,766.1 |
| FORUM CREDIT UNION | 1 | \$167,464.0 |
| FOX RIVER STATE BANK | 1 | \$157,280.6 |
| FOX VALLEY SAVINGS BANK | 2 | \$323,212.4 |
| FRANKENMUTH CREDIT UNION | 2 | \$321,000.0 |
| FREMONT BANK | 1 | \$150,000.0 |
| FRONTIER BANK | 1 | \$174,000.0 |
| FULTON BANK, N.A. | 1 | \$167,000.0 |
| GOODFIELD STATE BANK | 2 | \$334,475.0 |

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| GRAFTON SUBURBAN CREDIT UNION | 1 | \$163,500.0 |
| GREAT LAKES CREDIT UNION | 1 | \$150,000.0 |
| GREAT WESTERN BANK | 2 | \$317,960.0 |
| GREEN BELT BANK & TRUST, ORGANIZED | 2 | \$334,000.0 |
| GREENLEAF WAYSIDE BANK | 1 | \$152,500.0 |
| GUARANTY LOAN & REAL ESTATE CO. | 1 | \$159,950.0 |
| GUARDIAN CREDIT UNION | 3 | \$480,050.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$495,995.4 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$158,000.0 |
| HEARTLAND CREDIT UNION | 1 | \$155,200.0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$340,440.0 |
| HOLYOKE CREDIT UNION | 1 | \$173,000.0 |
| HOME FEDERAL | 1 | \$161,600.0 |
| HOME FEDERAL BANK | 1 | \$150,000.0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$490,400.0 |
| HOMETOWN BANK | 2 | \$320,000.0 |
| HONOR CREDIT UNION | 2 | \$320,700.0 |
| HOOSAC BANK | 1 | \$156,000.0 |
| HUTCHINSON CREDIT UNION | 1 | \$166,200.0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$956,700.0 |
| ILLINI BANK | 1 | \$154,695.9 |
| INTERCITY STATE BANK | 1 | \$165,050.0 |
| IOWA STATE BANK | 2 | \$318,000.0 |
| ISB COMMUNITY BANK | 1 | \$174,000.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$150,000.0 |
| KEYSAVINGS BANK | 1 | \$154,000.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$327,500.0 |
| LAYTON STATE BANK | 3 | \$469,000.0 |
| LBS FINANCIAL CREDIT UNION | 4 | \$609,000.0 |
| LEADER BANK, N.A. | 3 | \$499,000.0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$150,000.0 |
| LINN AREA CREDIT UNION | 1 | \$170,223.7 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$149,319.1 |
| LUANA SAVINGS BANK | 2 | \$329,293.1 |
| MAQUOKETA STATE BANK | 2 | \$334,000.0 |
| MARATHON SAVINGS BANK | 1 | \$173,600.0 |
| MARINE BANK | 2 | \$336,135.6 |
| MARION COUNTY SAVINGS BANK | 1 | \$163,200.0 |
| MARQUETTE BANK | 2 | \$308,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$808,934.3 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$150,000.0 |
| MIDDLETON COMMUNITY BANK | 1 | \$160,000.0 |
| MIDLAND COMMUNITY BANK | 1 | \$174,886.3 |
| MIDLAND STATES BANK | 1 | \$155,000.0 |
| MIDWEST BANK | 3 | \$491,000.0 |

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| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$156,000.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.0 |
| MISSOURI CREDIT UNION | 6 | \$975,550.0 |
| MONTICELLO BANKING COMPANY | 1 | \$152,000.0 |
| MOUNDCITYBANK | 2 | \$315,992.1 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$163,200.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 10 | \$1,624,800.0 |
| MT MCKINLEY BANK | 3 | \$506,500.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$319,500.0 |
| NETWORK FUNDING, L.P. | 1 | \$165,900.0 |
| NORTH CENTRAL BANK | 2 | \$323,048.2 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$169,228.3 |
| NORTHWESTERN MORTGAGE CO. | 5 | \$807,600.0 |
| NUMARK CREDIT UNION | 1 | \$151,000.0 |
| O A MORTGAGE SERVICES | 1 | \$160,000.0 |
| OAK BANK | 5 | \$806,933.9 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$170,000.0 |
| OLD SECOND NATIONAL BANK | 1 | \$172,614.0 |
| ONEUNITED BANK | 1 | \$160,000.0 |
| OOSTBURG STATE BANK | 1 | \$157,600.0 |
| OREGON COMMUNITY BANK & T TRUST | 1 | \$172,000.0 |
| OREGON COMMUNITY BANK & TRUST | 2 | \$325,285.0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$494,893.5 |
| PENTAGON FEDERAL C. U. | 22 | \$3,484,618.8 |
| PEOPLES BANK | 1 | \$150,000.0 |
| PEOPLES BANK AND TRUST OF CLINTON COUNTY | 1 | \$167,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$311,100.0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$156,000.0 |
| PLAINS COMMERCE BANK | 2 | \$340,700.0 |
| PLEASANTVILLE STATE BANK | 1 | \$156,000.0 |
| PMAC LENDING SERVICES, INC. | 2 | \$319,000.0 |
| PORT WASHINGTON STATE BANK | 5 | \$805,100.0 |
| POSTAL CREDIT UNION | 1 | \$167,500.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$156,000.0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$650,229.3 |
| PREMIER AMERICA CREDIT UNION | 4 | \$635,710.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$158,084.0 |
| PREMIERBANK | 2 | \$326,000.0 |
| PROGRESSIVE OZARK BANK, FEDERAL SAV | 1 | \$150,000.0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$151,303.1 |
| PROVIDENT CREDIT UNION | 2 | \$322,000.0 |
| QUALSTAR CREDIT UNION | 1 | \$160,000.0 |
| RCB BANK, A CORPORATION | 1 | \$160,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$339,524.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$170,000.0 |

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| RENASANT BANK | 1 | \$152,000.0 |
| RIVER CITIES BANK | 1 | \$150,000.0 |
| RIVER VALLEY BANK | 3 | \$468,000.0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$156,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$168,300.0 |
| ROYAL CREDIT UNION | 5 | \$805,500.0 |
| SABINE STATE BANK & TRUST CO., INC. | 2 | \$307,250.0 |
| SAUK VALLEY BANK & TRUST | 1 | \$162,650.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$166,401.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$164,243.5 |
| SHELL FEDERAL CREDIT UNION | 1 | \$151,400.0 |
| SIR FEDERAL CREDIT UNION | 1 | \$172,000.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$166,700.0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$170,000.0 |
| SPC CREDIT UNION | 1 | \$162,000.0 |
| ST CLAIR COUNTY STATE BANK | 1 | \$153,549.9 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$165,000.0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$161,472.3 |
| STANDARD MORTGAGE CORPORATION | 3 | \$474,750.0 |
| STATE BANK OF CROSS PLAINS | 5 | \$796,000.0 |
| STATE BANK OF LINCOLN | 1 | \$159,900.0 |
| STATE BANK OF WATERLOO | 1 | \$162,450.0 |
| STEARNS LENDING INC. | 2 | \$327,622.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$323,400.0 |
| STILLWATER NATIONAL BANK AND TRUST COMPANY | 1 | \$152,400.0 |
| SUMMIT CREDIT UNION | 14 | \$2,239,140.0 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$961,283.8 |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$156,500.0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$170,000.0 |
| SUTTON BANK | 2 | \$315,000.0 |
| SWBC MORTGAGE CORPORATION | 4 | \$640,974.4 |
| T. J. FINANCIAL, INC. | 1 | \$158,000.0 |
| TBA CREDIT UNION | 1 | \$165,000.0 |
| TEACHERS FEDERAL CREDIT UNION | 10 | \$1,601,000.0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$165,800.0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$318,300.0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$150,000.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$676,200.0 |
| THE FARMERS NATIONAL BANK | 1 | \$156,000.0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$170,500.0 |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$155,200.0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 2 | \$342,457.9 |
| THE NATIONAL BANK AND TRUST COMPANY | 2 | \$330,397.5 |
| THE OLD FORT BANKING COMPANY | 1 | \$174,000.0 |
| THE PEOPLES BANK | 1 | \$160,000.0 |

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| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$150,226.7 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$168,300.0 |
| | TOWN AND COUNTRY BANK | 1 | \$172,000.0 |
| | TRUSTONE FINANCIAL | 1 | \$168,000.0 |
| | TWINHOLD | 1 | \$163,785.0 |
| | UNITED BANK & TRUST NA | 1 | \$154,000.0 |
| | UNITED BANK & TRUST | 5 | \$812,000.0 |
| | UNITED BANK OF UNION | 3 | \$495,500.0 |
| | UNITED COMMUNITY BANK | 2 | \$320,000.0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$165,383.0 |
| | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$157,700.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$308,382.1 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$165,000.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 20 | \$3,186,638.6 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$639,000.0 |
| | WEST GATE BANK | 1 | \$169,500.0 |
| | WESTCONSIN CREDIT UNION | 5 | \$820,400.0 |
| | WESTERN NATIONAL BANK | 1 | \$158,500.0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$165,000.0 |
| | WINGS FINANCIAL CU | 10 | \$1,620,680.9 |
| | WINGSFINANCIAL CU | 1 | \$168,000.0 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$333,000.0 |
| | WOODFORD STATE BANK | 2 | \$321,500.0 |
| | YOLO FEDERAL CREDIT UNION | 3 | \$463,750.0 |
| | YORK TRADITIONS BANK | 1 | \$152,600.0 |
| | Unavailable | 35 | \$5,649,185.6 |
| Total | | 705 | \$113,467,274.2 |
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| 31417EX30 | 1ST MIDAMERICA CREDIT UNION | 5 | \$318,560.0 |
| | 3 RIVERS FEDERAL CU | 1 | \$57,200.0 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$240,805.1 |
| | ABBEVILLE BUILDING AND LLOAN | 1 | \$50,000.0 |
| | ABBEVILLE BUILDING AND LOAN | 2 | \$149,000.0 |
| | ADVANTAGE COMMUNITY BANK | 3 | \$182,700.0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$37,600.0 |
| | ALABAMA ONE CREDIT UNION | 6 | \$378,500.0 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$76,542.9 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$99,588.3 |
| | ALERUS MORGAGE | 1 | \$34,800.0 |
| | ALERUS MORTGAGE | 4 | \$226,900.0 |
| | ALLIANCE BANK | 1 | \$72,000.0 |
| | ALLIANT BANK | 2 | \$143,077.0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$62,700.0 |
| | ALPINE BANK & TRUST CO. | 35 | \$2,273,638.0 |

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| ALTRA FEDERAL CREDIT UNION | 1 | \$82,400.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$82,000.0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$58,000.0 |
| AMERICAN BANK CENTER | 1 | \$65,000.0 |
| AMERICAN BANK NA | 2 | \$130,000.0 |
| AMERICAN BANK, N.A. | 1 | \$40,000.0 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$184,961.7 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$187,614.5 |
| AMERICAN NATIONAL BANK | 2 | \$144,600.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.0 |
| ANCHORBANK, FSB | 31 | \$2,006,647.1 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$75,000.0 |
| ANSON BANK & TRUST CO. | 1 | \$75,000.0 |
| ARIZONA STATE CREDIT UNION | 1 | \$80,350.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$52,310.4 |
| ASSOCIATED CREDIT UNION | 3 | \$217,750.0 |
| AUBURNBANK | 1 | \$72,000.0 |
| BADGER BANK | 2 | \$107,175.0 |
| BANCORPSOUTH BANK | 6 | \$405,248.1 |
| BANK FIRST NATIONAL | 4 | \$287,200.0 |
| BANK FORWARD | 2 | \$120,420.0 |
| BANK IOWA | 2 | \$130,802.7 |
| BANK MUTUAL | 2 | \$131,100.0 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$71,500.0 |
| BANK OF AMERICAN FORK | 1 | \$84,000.0 |
| BANK OF DEERFIELD | 1 | \$71,000.0 |
| BANK OF FARMINGTON | 1 | \$50,420.0 |
| BANK OF OAKFIELD | 2 | \$87,600.0 |
| BANK OF QUINCY | 6 | \$383,125.0 |
| BANK OF SPRINGFIELD | 11 | \$724,889.8 |
| BANK OF STANLY | 5 | \$257,700.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$76,650.4 |
| BANK OF WASHINGTON | 2 | \$137,100.0 |
| BANK OF WESTON | 1 | \$36,000.0 |
| BANK OF ZACHARY | 1 | \$80,000.0 |
| BANKERS' BANK | 4 | \$262,100.0 |
| BANKIOWA | 2 | \$86,500.0 |
| BANNER BANK | 1 | \$58,000.0 |
| BAXTER CREDIT UNION | 1 | \$67,920.0 |
| BELL STATE BANK & TRUST | 5 | \$367,476.7 |
| BENTON STATE BANK | 2 | \$137,784.3 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$70,200.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$84,000.0 |
| BLACKHAWK BANK | 4 | \$264,400.0 |

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| BLC COMMUNITY BANK | 4 | \$241,750.0 |
| BLUCURRENT CREDIT UNION | 1 | \$47,000.0 |
| BREMER BANK NATIONAL ASSOCIATION | 5 | \$342,700.0 |
| BUENA VISTA NATIONAL BANK | 5 | \$324,378.4 |
| BUSEY BANK, C.U. MORTGAGE SERVICES, INC. | 3 | \$132,123.9 |
| CAPITAL CREDIT UNION | 5 | \$328,140.4 |
| CARROLL COUNTY STATE BANK | 1 | \$70,000.0 |
| CARROLLTON BANK | 1 | \$50,001.0 |
| CENTENNIAL LENDING, LLC | 5 | \$309,500.0 |
| CENTRAL BANK | 1 | \$76,000.0 |
| CENTRAL BANK ILLINOIS | 1 | \$68,564.0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$103,224.8 |
| CENTRAL SAVINGS BANK | 4 | \$281,429.0 |
| CENTRAL TRUST BANK | 9 | \$590,520.6 |
| CENTRUE BANK | 6 | \$385,299.2 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$63,600.0 |
| CITIZENS BANK | 1 | \$63,700.0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$46,546.7 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$30,000.0 |
| CITIZENS COMMUNITY BANK | 3 | \$222,649.7 |
| CITIZENS FIRST BANK | 5 | \$260,420.9 |
| CITIZENS STATE BANK | 2 | \$132,421.8 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$40,000.0 |
| CITY & COUNTY CREDIT UNION | 1 | \$50,000.0 |
| CLEAR LAKE BANK & TRUST COMPANY | 4 | \$229,100.0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$50,000.0 |
| COLLINS STATE BANK | 1 | \$64,500.0 |
| COLUMBUS METRO FED CR UNION | 1 | \$73,741.2 |
| COMMERCE STATE BANK | 3 | \$211,117.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$144,350.0 |
| COMMERCIAL BANKING COMPANY | 1 | \$45,000.0 |
| COMMERCIAL TRUST CO. | 2 | \$107,000.0 |
| COMMUNITY BANK MANKATO | 1 | \$74,000.0 |
| COMMUNITY FINANCIAL BANK | 1 | \$60,000.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 5 | \$243,830.0 |
| COMMUNITY NATIONAL BANK | 1 | \$56,000.0 |
| COMMUNITY SAVINGS BANK | 5 | \$352,450.0 |
| COMMUNITY STATE BANK | 1 | \$56,000.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$145,610.5 |
| COPPERMARK BANK | 1 | \$80,000.0 |
| CORNER POST FEDERAL CREDIT UNION | 1 | \$57,338.5 |
| CORTRUST MORTGAGE INC | 1 | \$57,338.5 |
| CORTRUST MORTGAGE, INC | 2 | \$138,550.0 |
| CORTRUST MORTGAGE, INC | 2 | \$160,100.0 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$76,650.4 |
| CREDIT UNION WEST | 1 | \$69,300.7 |

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| CROSSROADS BANK | 1 | \$44,000.0 |
| CUMBERLAND SECURITY BANK | 5 | \$289,050.0 |
| DENALI STATE BANK | 1 | \$64,000.0 |
| DENMARK STATE BANK | 1 | \$70,400.0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$65,000.0 |
| DEWITT SAVINGS BANK | 4 | \$235,118.3 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$62,500.0 |
| DUPAGE CREDIT UNION | 2 | \$129,000.0 |
| EDGAR COUNTY BANK & TRUST CO | 1 | \$32,000.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$55,200.0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 3 | \$216,267.6 |
| EXPRESS MORTGAGE LLC | 1 | \$70,705.5 |
| F & M COMMUNITY BANK, NA | 1 | \$72,000.0 |
| F&M STATE BANK | 1 | \$38,000.0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$68,500.0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 2 | \$125,374.4 |
| FARMERS STATE BANK | 1 | \$80,000.0 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 2 | \$135,000.0 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$59,730.3 |
| FIDELITY BANK | 1 | \$59,449.2 |
| FIDELITY COOPERATIVE BANK | 2 | \$140,500.0 |
| FIMI INC. | 1 | \$31,200.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$190,300.0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$73,500.0 |
| FIRST BANK & TRUST | 4 | \$271,700.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$59,000.0 |
| FIRST BANK OF TENNESSEE | 1 | \$75,000.0 |
| FIRST BANK RICHMOND, N.A. | 4 | \$239,500.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 5 | \$384,741.8 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$62,900.0 |
| FIRST CENTURY BANK | 3 | \$207,000.0 |
| FIRST COMMUNITY CREDIT UNION | 26 | \$1,716,596.9 |
| FIRST COUNTY BANK | 2 | \$133,723.1 |
| FIRST FARMERS STATE BANK | 1 | \$70,156.0 |
| FIRST FEDERAL BANK | 1 | \$62,000.0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$137,000.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$611,618.6 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$84,450.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$125,500.0 |
| FIRST FLIGHT FCU | 1 | \$68,000.0 |
| FIRST HAWAIIAN BANK | 2 | \$142,000.0 |
| FIRST NAITONAL BANK - FOX VALLEY | 1 | \$60,000.0 |
| FIRST NATIONAL BANK | 1 | \$46,500.0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$293,822.3 |

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| FIRST NATIONAL BANK BERLIN | 2 | \$93,208.5 |
| FIRST NATIONAL BANK OF BELLEVUE | 4 | \$192,250.0 |
| FIRST NATIONAL BANK OF DENNISON | 3 | \$198,600.0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$48,741.9 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$114,500.0 |
| FIRST NATIONAL BANK RAYMOND | 2 | \$124,020.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$80,000.0 |
| FIRST PEOPLES CFCU | 8 | \$570,400.0 |
| FIRST REPUBLIC BANK | 1 | \$45,000.0 |
| FIRST ROBINSON SAVINGS BANK NA | 1 | \$43,259.6 |
| FIRST ROBINSON SAVINGS BANK, N.A. | 2 | \$121,400.0 |
| FIRST STATE BANK | 2 | \$130,000.0 |
| FIRST STATE BANK OF FORREST | 3 | \$204,754.9 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$219,113.1 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$63,650.3 |
| FIRST STATE BANK SOUTHWEST | 3 | \$159,300.0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$53,000.0 |
| FIRST UNITED BANK & TRUST | 3 | \$210,500.0 |
| FIRSTBANK PUERTO RICO | 2 | \$154,649.3 |
| FIRSTTRUST BANK | 2 | \$125,000.0 |
| FISHER NATIONAL BANK | 2 | \$129,021.5 |
| FLANAGAN STATE BANK | 1 | \$67,880.0 |
| FLORIDA CREDIT UNION | 1 | \$55,000.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$61,000.0 |
| FOX VALLEY SAVINGS BANK | 7 | \$490,403.6 |
| FRANDSEN BANK & TRUST | 3 | \$225,600.0 |
| FRANKENMUTH CREDIT UNION | 2 | \$144,400.0 |
| FRONTIER BANK | 1 | \$75,000.0 |
| GERMANTOWN TRUST & SAVINGS BANK | 2 | \$95,811.0 |
| GMFS LLC | 1 | \$60,000.0 |
| GOLDEN BELT BANK FSA | 1 | \$70,000.0 |
| GOODFIELD STATE BANK | 1 | \$82,000.0 |
| GREAT LAKES CREDIT UNION | 4 | \$241,600.0 |
| GREAT WESTERN BANK | 4 | \$236,500.0 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$75,655.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$69,000.0 |
| HAWTHORN BANK | 1 | \$35,250.0 |
| HENRY STATE BANK | 1 | \$28,374.5 |
| HERSHEY STATE BANK | 1 | \$68,550.0 |
| HICKORY POINT BANK | 3 | \$125,773.9 |
| HNB NATIONAL BANK | 1 | \$75,000.0 |
| HOLYOKE CREDIT UNION | 2 | \$145,828.6 |
| HOME FEDERAL BANK | 11 | \$698,068.6 |
| HOME FEDERAL SAVINGS BANK | 4 | \$260,197.0 |
| HOME SAVING & LOAN CO | 1 | \$58,000.0 |

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| HOMETOWN BANK | 2 | \$160,451.4 |
| IAB FINANCIAL BANK | 1 | \$49,773.0 |
| IC FEDERAL CREDIT UNION | 1 | \$78,820.0 |
| IDAHO CENTRAL CREDIT UNION | 13 | \$858,250.0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$152,359.2 |
| ILLINI BANK | 6 | \$416,535.0 |
| INDEPENDENCE STATE BANK | 1 | \$59,000.0 |
| INTERCITY STATE BANK | 4 | \$268,250.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 10 | \$658,700.0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$139,500.0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$110,700.0 |
| JSC FEDERAL CREDIT UNION | 1 | \$41,520.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$56,000.0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$34,345.0 |
| LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$70,000.0 |
| LAKE STATE FEDERAL CREDIT UNION | 1 | \$78,000.0 |
| LAYTON STATE BANK | 1 | \$52,000.0 |
| LINN AREA CREDIT UNION | 2 | \$125,424.6 |
| LONGVIEW STATE BANK | 1 | \$44,021.9 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$49,500.0 |
| MAQUOKETA STATE BANK | 1 | \$65,000.0 |
| MARATHON SAVINGS BANK | 3 | \$235,500.0 |
| MARINE BANK | 19 | \$1,091,405.9 |
| MERCANTILE BANK | 4 | \$275,011.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$457,682.6 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$69,500.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$64,200.0 |
| MIDLAND COMMUNITY BANK | 2 | \$142,131.2 |
| MIDLAND STATES BANK | 1 | \$80,000.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$332,500.0 |
| MIDWEST COMMUNITY BANK | 2 | \$136,530.0 |
| MIDWESTONE BANK | 1 | \$68,000.0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$218,000.0 |
| MISSOURI CREDIT UNION | 22 | \$1,293,480.0 |
| MONTICELLO BANKING COMPANY | 1 | \$78,000.0 |
| MORRILL & JANES BANK AND TRUST CO | 2 | \$101,000.0 |
| MOUNDCITYBANK | 1 | \$71,500.0 |
| MOUNT VERNON BANK | 1 | \$80,650.0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$203,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 10 | \$749,240.4 |
| MT MCKINLEY BANK | 2 | \$152,600.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$267,600.0 |
| NCB, FSB | 2 | \$122,500.0 |
| NEW REPUBLIC SAVINGS BANK | 3 | \$151,536.7 |

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| NORTH CENTRAL BANK | 4 | \$239,066.9 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$75,456.2 |
| NORTHWESTERN MORTGAGE CO. | 13 | \$817,025.8 |
| NUMARK CREDIT UNION | 1 | \$72,000.0 |
| OHIO HEALTHCARE FCU | 1 | \$43,250.0 |
| ORIENTAL BANK AND TRUST | 1 | \$67,691.3 |
| ORNL FEDERAL CREDIT UNION | 3 | \$185,600.0 |
| PALMYRA STATE BANK | 1 | \$41,371.9 |
| PARK BANK | 2 | \$149,275.0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$153,664.0 |
| PEKIN NATIONAL BANK | 1 | \$60,000.0 |
| PENTAGON FEDERAL C. U. | 19 | \$1,299,788.8 |
| PEOPLE'S BANK AND TRUST COMPANY OF PICKETT COUNTY | 1 | \$63,500.0 |
| PEOPLES BANK | 1 | \$58,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 17 | \$1,025,176.3 |
| PEOPLES STATE BANK | 4 | \$237,100.0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$80,000.0 |
| PERU FEDERAL SAVINGS BANK | 2 | \$130,600.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$68,500.0 |
| PINNACLE BANK OF SC | 1 | \$69,750.0 |
| PIONEER BANK | 1 | \$66,300.0 |
| PLAINS COMMERCE BANK | 2 | \$156,700.0 |
| PORT BYRON STATE BANK | 1 | \$50,000.0 |
| PORT WASHINGTON STATE BANK | 2 | \$150,000.0 |
| PRAIRIE STATE BANK & TRUST | 15 | \$898,199.5 |
| PREMIER AMERICA CREDIT UNION | 2 | \$131,882.2 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$31,179.1 |
| PREMIER COMMUNITY BANK | 3 | \$156,600.0 |
| PREMIERBANK | 2 | \$161,900.0 |
| PYRAMAX BANK | 1 | \$61,812.1 |
| PYRAMAX BANK FSB | 1 | \$53,309.2 |
| QUALSTAR CREDIT UNION | 1 | \$77,645.9 |
| RENASANT BANK | 1 | \$65,000.0 |
| RIVER VALLEY BANK | 2 | \$136,000.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$45,293.4 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$83,000.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$349,949.0 |
| ROYAL CREDIT UNION | 17 | \$1,133,769.9 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$78,400.0 |
| SANBORN SAVINGS BANK | 1 | \$50,491.7 |
| SAUK VALLEY BANK & TRUST COMPANY | 3 | \$173,500.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$218,848.4 |
| SCOTIABANK OF PUERTO RICO | 8 | \$533,418.4 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$73,000.0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 4 | \$293,997.8 |

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| SECURITY SAVINGS BANK | 2 | \$70,500.0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$153,600.0 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$42,547.6 |
| SIR FEDERAL CREDIT UNION | 2 | \$101,000.0 |
| SIU CREDIT UNION | 2 | \$103,000.0 |
| SMW FINANCIAL, LLC | 1 | \$56,624.6 |
| SOUTHEAST NATIONAL BANK | 1 | \$77,000.0 |
| SOUTHPOINT FEDERAL CREDIT UNION | 3 | \$203,000.0 |
| SPC CREDIT UNION | 3 | \$160,000.0 |
| SPRATT SAVINGS AND LOAN | 1 | \$70,000.0 |
| SPRING VALLEY CITY BANK | 2 | \$53,000.0 |
| ST CLAIR COUNTY STATE BANK | 1 | \$82,242.8 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$65,600.0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$345,500.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$78,000.0 |
| STATE BANK OF GRAYMONT | 2 | \$114,880.0 |
| STATE BANK OF LINCOLN | 5 | \$367,470.0 |
| STATE BANK OF SPEER | 2 | \$111,882.3 |
| STATE BANK OF WATERLOO | 2 | \$152,000.0 |
| STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$59,727.6 |
| STATE SAVINGS BANK | 1 | \$77,000.0 |
| STATE STREET BANK & TRUST CO. | 2 | \$93,800.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$73,000.0 |
| STOCKMAN BANK OF MONTANA | 5 | \$356,500.0 |
| SUMMIT CREDIT UNION | 11 | \$742,750.0 |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$620,951.5 |
| SUTTON BANK | 6 | \$425,873.4 |
| TAYLOR COUNTY BANK | 2 | \$124,635.0 |
| TBA CREDIT UNION | 1 | \$65,000.0 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$273,935.9 |
| TEXAS BANK | 1 | \$61,500.0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$143,000.0 |
| THE BANK OF CARBONDALE | 2 | \$101,697.7 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$422,800.0 |
| THE CITIZENS BANKING COMPANY | 1 | \$71,500.0 |
| THE FARMERS NATIONAL BANK | 2 | \$102,263.0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$149,307.4 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$70,977.7 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 2 | \$115,000.0 |
| THE FIRST NATIONAL BANK OF CATLIN | 5 | \$234,950.0 |
| THE FIRST NATIONAL BANK OF DIETERIC | 4 | \$275,074.0 |
| THE FIRST NATIONAL BANK OF NIAGARA | 2 | \$90,400.0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$74,400.0 |
| THE OLD FORT BANKING COMPANY | 7 | \$425,500.0 |
| THE PARK BANK | 2 | \$152,400.0 |

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| | THE POCA VALLEY BANK | 1 | \$65,000.0 |
| | THE SEYMOUR BANK | 1 | \$44,500.0 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$165,314.0 |
| | TOMAH AREA CREDIT UNION | 1 | \$63,709.4 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$80,950.0 |
| | TOWN AND COUNTRY BANK | 1 | \$12,000.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$57,000.0 |
| | TWINHOLD | 2 | \$69,930.0 |
| | UNION BANK OF BLAIR | 2 | \$105,500.0 |
| | UNION SAVINGS BANK | 2 | \$136,520.8 |
| | UNITED BANK & TRUST NA | 1 | \$73,000.0 |
| | UNITED BANK & TRUST | 7 | \$477,113.2 |
| | UNITED BANK OF UNION | 3 | \$217,600.0 |
| | UNITED COMMUNITY BANK | 19 | \$1,192,011.4 |
| | UNITY BANK | 2 | \$112,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$82,248.6 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$59,724.9 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 25 | \$1,718,905.1 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$318,730.6 |
| | WAYNE BANK AND TRUST CO. | 4 | \$266,700.0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$78,000.0 |
| | WESTBY CO-OP CREDIT UNION | 4 | \$260,341.4 |
| | WESTCONSIN CREDIT UNION | 9 | \$508,564.5 |
| | WESTERN NATIONAL BANK | 1 | \$83,000.0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$68,700.0 |
| | WINGS FINANCIAL CU | 6 | \$423,899.0 |
| | WOLF RIVER COMMUNITY BANK | 4 | \$251,500.0 |
| | WOODFORD STATE BANK | 1 | \$78,000.0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$74,500.0 |
| | WVHDF | 1 | \$65,250.0 |
| | Unavailable | 67 | \$4,305,956.7 |
| Total | | 1,142 | \$72,895,126.9 |
| 31417EX48 | 1ST2ND MORTGAGE CO. OF NEW JERSEY, INC. | 1 | \$89,000.0 |
| | ACOPIA LLC | 1 | \$72,500.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$95,500.0 |
| | ALLIANT BANK | 1 | \$19,500.0 |
| | AMARILLO NATIONAL BANK | 4 | \$298,242.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$30,700.0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$119,637.6 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$66,200.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$188,000.0 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$108,300.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$769,074.2 |

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| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$144,000.0 |
| BANCORPSOUTH BANK | 9 | \$616,175.0 |
| BANK MIDWEST | 1 | \$27,000.0 |
| BANK OF SPRINGFIELD | 1 | \$94,193.0 |
| BANK OF THE CASCADES | 1 | \$86,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$94,315.7 |
| BANKERS' BANK | 1 | \$53,500.0 |
| BANKFINANCIAL, F.S.B. | 1 | \$92,000.0 |
| BAXTER CREDIT UNION | 3 | \$316,175.0 |
| BELLCO CREDIT UNION | 5 | \$350,032.9 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$87,366.1 |
| BETTER BANKS | 1 | \$53,249.8 |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$150,000.0 |
| BNYMELLON | 2 | \$160,800.0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$44,000.0 |
| BROKAW CREDIT UNION | 1 | \$65,000.0 |
| BRYANT MORTGAGE COMPANY, INC | 1 | \$70,000.0 |
| BUSEY BANK, | 1 | \$42,000.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$75,200.0 |
| CALCITE CREDIT UNION | 1 | \$27,000.0 |
| CENTENNIAL LENDING, LLC | 1 | \$65,000.0 |
| CENTRAL BANK | 1 | \$54,104.9 |
| CENTRAL PACIFIC BANK | 1 | \$88,000.0 |
| CENTRUE BANK | 1 | \$77,700.0 |
| CENTURY LENDING COMPANY | 2 | \$147,500.0 |
| CES CREDIT UNION | 1 | \$106,888.6 |
| CHEMICAL BANK | 2 | \$84,950.0 |
| CITIZENS BANK | 1 | \$72,300.0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$50,000.0 |
| COBALT MORTGAGE | 2 | \$198,750.0 |
| COMMSTAR CREDIT UNION | 1 | \$32,800.0 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$81,054.8 |
| COMMUNITY STATE BANK | 2 | \$107,828.1 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$139,000.0 |
| COPPERMARK BANK | 1 | \$74,500.0 |
| COUNTRYSIDE BANK | 1 | \$104,235.6 |
| COVANTAGE CREDIT UNION | 1 | \$50,000.0 |
| CU CHANNELS, LLC | 1 | \$64,000.0 |
| CU MORTGAGE DIRECT | 1 | \$47,000.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$62,340.0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$138,137.5 |
| DESCO FEDERAL CREDIT UNION | 1 | \$44,500.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$184,300.0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$75,000.0 |

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| DUPACO COMMUNITY CREDIT UNION | 4 | \$417,400.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$50,000.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$155,582.0 |
| ENVISION CREDIT UNION | 2 | \$133,500.0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$48,200.0 |
| FAA CREDIT UNION | 1 | \$61,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$212,000.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$101,265.3 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$97,884.0 |
| FARMINGTON BANK | 1 | \$97,294.7 |
| FIDELITY BANK | 1 | \$120,000.0 |
| FIDELITY COOPERATIVE BANK | 1 | \$99,000.0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$95,000.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$61,164.6 |
| FIRST COMMERCIAL BANK | 1 | \$85,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$97,000.0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$31,850.0 |
| FIRST INTERSTATE BANK | 3 | \$192,249.8 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$96,769.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$85,200.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$90,573.0 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$99,279.7 |
| FIRST NATIONAL BANK OF HOLDREGE | 1 | \$95,562.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$163,745.5 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$90,443.8 |
| FIRST NEWTON NATIONAL BANK | 1 | \$52,300.0 |
| FIRST PLACE BANK | 2 | \$172,000.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$147,300.0 |
| FIRST STATE BANK NEBRASKA | 1 | \$75,000.0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$97,286.4 |
| FREMONT BANK | 23 | \$2,282,627.5 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$63,080.0 |
| GMFS LLC | 1 | \$84,500.0 |
| GRAND BANK NA | 1 | \$102,000.0 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$100,272.5 |
| GREAT WESTERN BANK | 2 | \$169,200.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$65,000.0 |
| GUARDIAN CREDIT UNION | 3 | \$250,500.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$440,910.3 |
| HEARTLAND BANK | 1 | \$124,000.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$48,800.0 |
| HOME FEDERAL BANK | 1 | \$73,600.0 |
| HOMETOWN BANK | 1 | \$63,500.0 |

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| HONOR BANK | 1 | \$59,200.0 |
| HORIZON BANK N A | 3 | \$274,200.0 |
| HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION | 1 | \$62,344.7 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$192,750.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$70,000.0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$122,700.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$106,000.0 |
| LEADER BANK, N.A. | 1 | \$75,000.0 |
| LEADER MORTGAGE CORP | 1 | \$73,500.0 |
| LINCOLN SAVINGS BANK | 2 | \$178,300.0 |
| LINN AREA CREDIT UNION | 2 | \$148,611.4 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$75,000.0 |
| LUANA SAVINGS BANK | 1 | \$80,340.7 |
| MAGNA BANK | 2 | \$161,901.5 |
| MARINE BANK | 1 | \$47,500.0 |
| MARION COUNTY STATE BANK | 1 | \$100,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$87,300.0 |
| MAVERICK FUNDING CORP. | 1 | \$102,300.0 |
| MCCLAIN BANK | 1 | \$119,141.2 |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$280,384.2 |
| MEMBER HOME LOAN, LLC | 2 | \$193,600.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$147,000.0 |
| MIDLAND STATES BANK | 1 | \$60,000.0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$80,000.0 |
| MIDWESTONE BANK | 1 | \$60,000.0 |
| MINNESOTA BANK AND TRUST | 1 | \$122,500.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$337,061.4 |
| MORTGAGE CENTER, LLC | 1 | \$35,000.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$79,800.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$95,000.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$84,450.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$187,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,000.0 |
| NATIONWIDE BANK | 1 | \$87,000.0 |
| NORTH VALLEY BANK | 1 | \$73,500.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$39,419.3 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$54,060.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$60,300.0 |
| OLD SECOND NATIONAL BANK | 3 | \$304,701.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$121,000.0 |
| PATELCO CREDIT UNION | 1 | \$90,000.0 |
| PEOPLES BANK | 2 | \$146,750.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$21,550.4 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$272,800.0 |

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| PLAINS COMMERCE BANK | 2 | \$181,500.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$100,000.0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$119,568.9 |
| POPULAR MORTGAGE, INC. | 1 | \$76,382.2 |
| PRIMESOUTH MORTGAGE | 1 | \$60,000.0 |
| PRIMEWEST MORTGAGE | 1 | \$87,600.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$167,600.0 |
| PROVIDENCE BANK | 1 | \$31,900.0 |
| PS BANK | 1 | \$68,000.0 |
| RAMSEY NATIONAL BANK | 1 | \$76,882.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$99,600.0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$245,900.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$475,671.0 |
| SECURITY CREDIT UNION | 1 | \$52,232.3 |
| SECURITY SAVINGS BANK | 1 | \$61,000.0 |
| SFMC, LP | 1 | \$86,300.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$173,800.0 |
| SIUSLAW BANK | 1 | \$100,400.0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$97,298.7 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$137,950.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$100,400.0 |
| ST.MARY'S BANK | 2 | \$152,600.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$84,635.8 |
| STEARNS LENDING INC. | 1 | \$95,000.0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$115,308.5 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$100,000.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$75,682.7 |
| SWBC MORTGAGE CORPORATION | 2 | \$201,071.0 |
| TALMER BANK AND TRUST | 1 | \$90,000.0 |
| TAYLOR COUNTY BANK | 1 | \$87,200.0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$64,895.7 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$64,531.8 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$47,000.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$85,000.0 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$30,000.0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$78,200.0 |
| TRAVERSE CITY STATE BANK | 2 | \$110,500.0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$86,373.3 |
| TWO RIVERS BANK AND TRUST | 1 | \$80,000.0 |
| UMPQUA BANK | 5 | \$390,950.0 |
| UNION SAVINGS BANK | 34 | \$2,293,531.2 |
| UNION SAVINGS BANKING | 2 | \$122,114.0 |
| UNITED BANK OF UNION | 1 | \$47,000.0 |
| UNITED COMMUNITY BANK | 2 | \$118,000.0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$124,000.0 |

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| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$49,637.5 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$356,553.2 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$55,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$162,330.1 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$62,500.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$68,700.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$97,834.0 |
| | VALLEY NATIONAL BANK | 8 | \$828,141.2 |
| | VILLAGE MORTGAGE | 1 | \$52,000.0 |
| | WALDO STATE BANK | 1 | \$51,500.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,200.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$85,000.0 |
| | WEST GATE BANK | 1 | \$75,177.4 |
| | WESTBURY BANK | 1 | \$50,000.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$79,000.0 |
| | WHITAKER BANK, INC. | 1 | \$85,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$256,159.8 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$106,000.0 |
| | YOUR COMMUNITY BANK | 1 | \$93,000.0 |
| | Unavailable | 10 | \$675,900.0 |
| Total | | 388 | \$29,912,571.9 |
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| 31417EX55 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$359,800.0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$236,000.0 |
| | 3 RIVERS FEDERAL CU | 2 | \$406,142.0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$181,000.0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$245,600.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$254,392.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$250,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$511,928.6 |
| | ALPINE BANK & TRUST CO. | 2 | \$407,500.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$393,100.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$3,317,200.0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$226,467.2 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$572,000.0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$257,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$681,200.0 |
| | ANCHORBANK, FSB | 9 | \$2,206,902.1 |
| | ASSOCIATED CREDIT UNION | 1 | \$240,000.0 |
| | AUBURNBANK | 1 | \$191,500.0 |
| | BADGER BANK | 1 | \$232,000.0 |
| | BANCORPSOUTH BANK | 2 | \$493,000.0 |
| | BANK OF BRODHEAD | 1 | \$307,952.6 |

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| BANK OF HAWAII | 1 | \$362,500.0 |
| BANK OF QUINCY | 1 | \$240,000.0 |
| BANK OF SPRINGFIELD | 5 | \$1,395,390.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$968,028.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$353,000.0 |
| BELL STATE BANK & TRUST | 2 | \$391,000.0 |
| BENCHMARK BANK | 1 | \$223,958.2 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$566,000.0 |
| BLACK-RIDGE BANK | 1 | \$417,000.0 |
| BLACKHAWK BANK | 2 | \$586,800.0 |
| BLC COMMUNITY BANK | 2 | \$456,000.0 |
| BLUCURRENT CREDIT UNION | 1 | \$203,550.0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$878,000.0 |
| CABARRUS BANK & TRUST | 1 | \$384,500.0 |
| CAPITOL BANK | 1 | \$406,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$991,800.0 |
| CARROLLOTN BANK | 1 | \$374,900.0 |
| CARROLLTON BANK | 1 | \$225,900.0 |
| CASHCALL, INC. | 39 | \$12,614,100.0 |
| CENTRAL BANK | 1 | \$368,000.0 |
| CITIZENS FIRST BANK | 1 | \$352,963.6 |
| CITY STATE BANK | 1 | \$204,000.0 |
| CLEVELAND STATE BANK | 1 | \$230,600.0 |
| COMMERCE STATE BANK | 1 | \$303,000.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$392,000.0 |
| COMMUNITY TRUST BANK | 1 | \$202,377.1 |
| CORNERSTONE COMMUNITY BANK | 1 | \$200,300.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$316,000.0 |
| CORTRUST MORTGAGE INC | 1 | \$190,000.0 |
| CORTRUST MORTGAGE, INC | 1 | \$269,000.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$300,000.0 |
| DENALI STATE BANK | 2 | \$567,000.0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$325,000.0 |
| DUPAGE CREDIT UNION | 4 | \$942,650.0 |
| ELEVATIONS CREDIT UNION | 1 | \$250,000.0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$417,000.0 |
| ENVISION CREDIT UNION | 1 | \$196,500.0 |
| EXPRESS MORTGAGE | 1 | \$208,000.0 |
| F&M STATE BANK | 1 | \$192,000.0 |
| F&M STATE BQNK | 1 | \$186,400.0 |
| FARMERS & MERCHANTS BANK | 1 | \$223,565.0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$175,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$319,200.0 |
| FIDELITY BANK | 2 | \$400,800.0 |

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| FIDELITY MORTGAGE SERVICES | 1 | \$300,000.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$210,000.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$417,000.0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$1,021,010.4 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$316,500.0 |
| FIRST HAWAIIAN BANK | 2 | \$376,614.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$329,000.0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$722,625.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$226,000.0 |
| FIRST REPUBLIC BANK | 1 | \$465,750.0 |
| FIRST SECURITY BANK | 1 | \$309,621.5 |
| FIRST STATE BANK NEBRASKA | 1 | \$208,120.0 |
| FIRSTMERIT BANK, N.A. | 2 | \$464,541.0 |
| FRANDSEN BANK & TRUST | 3 | \$840,000.0 |
| GMFS LLC | 1 | \$193,500.0 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$608,000.0 |
| GUARANTEED RATE, INC. | 1 | \$373,000.0 |
| GUARDIAN CREDIT UNION | 1 | \$190,000.0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$702,677.7 |
| HOME FEDERAL BANK | 2 | \$458,878.8 |
| HOME FEDERAL SAVINGS BANK | 1 | \$178,400.0 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$185,000.0 |
| HONOLULU HOMELOANS, INC. | 1 | \$510,000.0 |
| ILLINI BANK | 2 | \$603,000.0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$417,000.0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$260,000.0 |
| IOWA STATE BANK | 1 | \$184,136.7 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$330,000.0 |
| LAKE FOREST BANK & TRUST COMPANY | 3 | \$1,069,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$687,400.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$187,000.0 |
| LEADER BANK, N.A. | 1 | \$270,000.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$292,000.0 |
| LINN AREA CREDIT UNION | 1 | \$177,000.0 |
| LUANA SAVINGS BANK | 1 | \$320,879.9 |
| MAIN STREET BANK | 1 | \$308,000.0 |
| MARATHON SAVINGS BANK | 1 | \$340,000.0 |
| MARINE BANK | 2 | \$712,544.9 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$198,750.0 |
| MERIDIAN BANK | 1 | \$315,000.0 |
| MIDWEST BANK | 2 | \$468,200.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.0 |
| MLD MORTGAGE, INC. | 1 | \$410,000.0 |
| MONUMENT BANK | 1 | \$350,000.0 |

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| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$398,000.0 |
| MT MCKINLEY BANK | 1 | \$255,600.0 |
| NEFCU | 1 | \$186,000.0 |
| NETWORK FUNDING, L.P. | 1 | \$266,000.0 |
| NEWTOWN SAVINGS BANK | 1 | \$390,000.0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$417,000.0 |
| NUMARK CREDIT UNION | 1 | \$207,553.5 |
| OAK BANK | 1 | \$400,000.0 |
| ONB BANK AND TRUST COMPANY | 1 | \$178,000.0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$220,000.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$220,000.0 |
| PARK BANK | 1 | \$277,890.0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$576,471.2 |
| PATELCO CREDIT UNION | 1 | \$246,500.0 |
| PENTAGON FEDERAL C. U. | 12 | \$3,062,914.4 |
| POLONIA BANK | 1 | \$256,000.0 |
| PORT WASHINGTON STATE BANK | 1 | \$185,000.0 |
| PREMIER AMERICA CREDIT UNION | 3 | \$745,050.0 |
| PROVIDENT CREDIT UNION | 3 | \$949,500.0 |
| RANDOLPH SAVINGS BANK | 1 | \$357,000.0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$200,000.0 |
| RIVER CITIES BANK | 1 | \$264,200.0 |
| RIVER VALLEY BANK | 2 | \$398,000.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$236,002.0 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,675,458.0 |
| ROYAL CREDIT UNION | 1 | \$255,600.0 |
| SMW FINANCIAL, LLC | 1 | \$240,000.0 |
| ST CLAIR COUNTY STATE BANK | 1 | \$210,079.8 |
| ST.MARY'S BANK | 2 | \$399,500.0 |
| STANDARD BANK AND TRUST | 1 | \$220,000.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$193,000.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$218,600.0 |
| STEARNS LENDING INC. | 2 | \$759,000.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$529,900.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$417,000.0 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$641,500.0 |
| SUGAR RIVER BANK | 1 | \$214,000.0 |
| SUMMIT CREDIT UNION | 6 | \$1,349,350.0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$608,956.5 |
| SUTTON BANK | 2 | \$401,000.0 |
| SWBC MORTGAGE CORPORATION | 2 | \$513,062.0 |
| T. J. FINANCIAL, INC. | 1 | \$394,500.0 |
| TEACHERS FEDERAL CREDIT UNION | 17 | \$4,853,900.0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$240,000.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,378,000.0 |

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| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$200,000.0 |
| | THE PARK BANK | 1 | \$379,000.0 |
| | TRADERS NATIONAL BANK | 1 | \$265,000.0 |
| | TWINHOLD | 1 | \$369,495.0 |
| | TXL MORTGAGE CORPORATION | 1 | \$210,176.0 |
| | UNION SAVINGS BANK | 5 | \$1,303,753.3 |
| | UNITED BANK & TRUST COMPANY | 1 | \$250,000.0 |
| | UNITED BANK & TRUST | 3 | \$877,200.0 |
| | UNITED COMMUNITY BANK | 4 | \$876,250.5 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$831,000.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$502,540.1 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,785,920.7 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$191,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$340,000.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$686,800.0 |
| | WESTFIELD BANK, FSB | 1 | \$282,450.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$364,338.5 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$195,000.0 |
| | WINGS FINANCIAL CU | 5 | \$1,183,172.9 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$227,000.0 |
| | Unavailable | 10 | \$2,779,110.3 |
| Total | | 367 | \$100,350,912.4 |
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| 31417EX63 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$477,200.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,000.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$115,900.0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$111,200.0 |
| | GUARANTY BANK | 1 | \$111,000.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$117,000.0 |
| Total | | 9 | \$1,042,300.0 |
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| 31417EX71 | AMERICAN BANK & TRUST CO., INC. | 1 | \$244,500.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$181,500.0 |
| | BANCO SANTANDER PR | 1 | \$236,841.3 |
| | BANNER BANK | 1 | \$184,000.0 |
| | BAXTER CREDIT UNION | 1 | \$223,000.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$198,750.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$224,300.0 |
| | CASHCALL, INC. | 1 | \$247,500.0 |
| | CITY CREDIT UNION | 1 | \$237,068.1 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$357,850.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$180,850.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$281,926.4 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$254,000.0 |

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| | DEVON BANK | 1 | \$336,200.0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$202,116.5 |
| | FIDELITY BANK | 1 | \$245,000.0 |
| | FIRST INTERSTATE BANK | 1 | \$300,000.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$206,200.0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$162,400.0 |
| | FULTON BANK, N.A. | 1 | \$155,791.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$217,350.0 |
| | HAMPDEN BANK | 1 | \$219,000.0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$182,850.0 |
| | MAVERICK FUNDING CORP. | 1 | \$195,800.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$242,309.8 |
| | NUMERICA CREDIT UNION | 1 | \$242,900.0 |
| | OCEANFIRST BANK | 1 | \$230,000.0 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$266,800.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$152,731.2 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$210,000.0 |
| | PROVIDENCE BANK | 1 | \$157,200.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$350,000.0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$183,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$209,084.0 |
| | SOUND COMMUNITY BANK | 1 | \$150,500.0 |
| | STATE BANK OF THE LAKES | 1 | \$220,000.0 |
| | TRAVIS CREDIT UNION | 1 | \$179,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$177,000.0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$153,000.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$236,000.0 |
| Total | | 40 | \$8,834,318.5 |
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| 31417EX89 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$85,500.0 |
| | 3RD FINANCIAL SERVICE CORPORATION | 2 | \$193,580.0 |
| | AAC CREDIT UNION | 1 | \$89,000.0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$100,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$382,500.0 |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.0 |
| | ADVANTAGE BANK | 1 | \$103,200.0 |
| | ADVANTAGE COMMUNITY BANK | 3 | \$302,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$106,800.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$191,181.0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$89,400.0 |
| | ALPINE BANK & TRUST CO. | 4 | \$399,734.8 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$709,900.0 |
| | AMARILLO NATIONAL BANK | 10 | \$953,229.3 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$709,708.4 |
| | AMERICAN BANK CENTER | 1 | \$99,000.0 |

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| AMERICAN FEDERAL BANK | 2 | \$204,400.0 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$297,600.0 |
| AMERICAN MORTGAGE COMPANY | 1 | \$100,559.4 |
| AMERICAN NATIONAL BANK | 3 | \$301,390.9 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$103,500.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$277,500.0 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$495,600.0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$96,500.0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$100,000.0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$106,000.0 |
| AMERITRUST MORTGAGE INC | 1 | \$100,478.7 |
| AMFIRST BANK, N.A. | 1 | \$100,411.8 |
| AMOCO CREDIT UNION | 1 | \$96,000.0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$87,612.2 |
| ARCOLA FIRST BANK | 1 | \$102,067.0 |
| ARIZONA STATE CREDIT UNION | 1 | \$93,750.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$200,100.0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$85,000.0 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$175,819.5 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$2,501,417.4 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$381,709.3 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$187,850.0 |
| AUBURNBANK | 2 | \$199,500.0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$100,000.0 |
| BADGER GLOBE CREDIT UNION | 1 | \$104,135.1 |
| BANCFIRST | 1 | \$108,000.0 |
| BANCO SANTANDER PR | 3 | \$304,084.1 |
| BANCORPSOUTH BANK | 17 | \$1,669,280.0 |
| BANK MUTUAL | 19 | \$1,829,971.0 |
| BANK OF AMERICAN FORK | 1 | \$86,000.0 |
| BANK OF DEERFIELD | 1 | \$108,600.0 |
| BANK OF ERATH | 1 | \$88,199.0 |
| BANK OF HAWAII | 3 | \$295,000.0 |
| BANK OF MILTON | 1 | \$89,396.3 |
| BANK OF MONTGOMERY | 1 | \$92,582.0 |
| BANK OF SPRINGFIELD | 3 | \$278,778.0 |
| BANK OF ST. ELIZABETH | 2 | \$183,433.9 |
| BANK OF THE CASCADES | 1 | \$97,500.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$946,950.0 |
| BANKERS' BANK | 13 | \$1,240,000.0 |
| BANKFINANCIAL, F.S.B. | 1 | \$100,000.0 |
| BANNER BANK | 3 | \$286,200.0 |
| BAXTER CREDIT UNION | 7 | \$686,552.0 |

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| BAY FEDERAL CREDIT UNION | 1 | \$99,000.0 |
| BAYCOAST BANK | 1 | \$101,000.0 |
| BELLCO CREDIT UNION | 1 | \$109,300.0 |
| BERKSHIRE BANK | 1 | \$101,195.8 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$92,000.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$94,000.0 |
| BETTER BANKS | 4 | \$398,206.4 |
| BEVERLY COOPERATIVE BANK | 1 | \$95,000.0 |
| BLUELEAF LENDING, LLC | 1 | \$98,000.0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$204,825.8 |
| BOONE COUNTY NATIONAL BANK | 2 | \$200,750.0 |
| BORDER STATE BANK | 1 | \$95,500.0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$182,000.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$100,000.0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$190,300.0 |
| CALIBER FUNDING, LLC | 1 | \$105,064.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$85,000.0 |
| CARROLLTON BANK | 1 | \$107,000.0 |
| CASHCALL, INC. | 5 | \$495,599.4 |
| CEDAR RAPIDS BANK & TRUST | 1 | \$100,000.0 |
| CENTENNIAL LENDING, LLC | 4 | \$385,200.0 |
| CENTRAL BANK | 1 | \$107,895.0 |
| CENTRAL BANK ILLINOIS | 1 | \$96,398.6 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$284,345.2 |
| CENTRAL TRUST BANK | 1 | \$95,373.7 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$272,775.0 |
| CENTRUE BANK | 1 | \$103,425.0 |
| CENTURY LENDING COMPANY | 4 | \$399,650.0 |
| CES CREDIT UNION | 1 | \$88,400.0 |
| CHEMICAL BANK | 4 | \$352,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$200,800.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$84,781.4 |
| CITIZENS & NORTHERN BANK | 2 | \$211,500.0 |
| CITIZENS ALLIANCE BANK | 1 | \$92,000.0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$107,650.0 |
| CITIZENS FIRST BANK | 2 | \$185,975.4 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$196,600.0 |
| CLOVERBELT CREDIT UNION | 1 | \$102,000.0 |
| COBALT MORTGAGE | 7 | \$683,400.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$174,212.1 |
| COLONIAL SAVINGS, F.A. | 1 | \$99,455.4 |
| COLUMBIA CREDIT UNION | 3 | \$292,000.0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$83,528.9 |
| COMMERCE STATE BANK | 1 | \$97,300.0 |

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| COMMUNITY 1ST CREDIT UNION | 1 | \$105,627.8 |
| COMMUNITY BANK AND TRUST COMPANY | 1 | \$85,000.0 |
| COMMUNITY FIRST CREDIT UNION | 4 | \$384,674.7 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$103,750.0 |
| COMMUNITY TRUST BANK | 1 | \$100,000.0 |
| COMMUNITYONE BANK, N.A. | 3 | \$304,890.8 |
| CONNECTICUT RIVER BANK, NA | 1 | \$100,000.0 |
| CONSUMER LOAN SERVICES LLC | 1 | \$98,000.0 |
| CONSUMER LOAN SERVICES, LLC | 6 | \$590,300.0 |
| CONSUMERS CREDIT UNION | 2 | \$195,700.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$88,000.0 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$282,500.0 |
| CORTRUST MORTGAGE INC | 1 | \$92,800.0 |
| COVANTAGE CREDIT UNION | 2 | \$190,000.0 |
| CROW WING POWER CREDIT UNION | 1 | \$91,000.0 |
| CU MORTGAGE DIRECT | 2 | \$186,935.0 |
| CUMBERLAND FEDERAL BANK, FSB | 2 | \$192,993.3 |
| CUSO MORTGAGE CORPORATION | 4 | \$375,600.0 |
| DANE COUNTY CREDIT UNION | 1 | \$102,000.0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$93,278.8 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$599,900.0 |
| DIME BANK | 1 | \$90,000.0 |
| DUBUQUE BANK AND TRUST | 3 | \$294,115.0 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$565,900.0 |
| EAST DUBUQUE SAVINGS BANK | 1 | \$92,900.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$106,000.0 |
| EMPIRE BANK | 2 | \$178,600.0 |
| EMPOWER CREDIT UNION | 1 | \$108,750.0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$385,700.0 |
| ENT FEDERAL CREDIT UNION | 8 | \$783,353.0 |
| ENVISION CREDIT UNION | 1 | \$85,500.0 |
| EQUITY RESOURCES, INC. | 1 | \$93,760.0 |
| ERIE FEDERAL CREDIT UNION | 2 | \$199,200.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,100.0 |
| EVOLVE BANK & TRUST | 2 | \$212,260.6 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$198,650.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$93,000.0 |
| F & M BANK | 1 | \$101,569.5 |
| FAA CREDIT UNION | 1 | \$92,300.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$105,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 6 | \$577,100.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A/ UNIVERSAL HOME MORTGAGE | 1 | \$100,000.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$105,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$925,500.0 |

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| FARMERS STATE BANK | 1 | \$89,900.0 |
| FARMINGTON BANK | 4 | \$380,748.7 |
| FIDELITY BANK | 2 | \$196,500.0 |
| FIDELITY BANK AND TRUST COMPANY | 1 | \$93,558.8 |
| FIFTH THIRD BANK | 1 | \$86,500.0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$97,400.0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$306,000.0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$212,000.0 |
| FIRST AMERICAN BANK | 1 | \$109,200.0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$94,975.4 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.0 |
| FIRST BANK & TRUST | 4 | \$398,200.0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$213,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$300,635.0 |
| FIRST CLOVER LEAF BANK | 1 | \$90,000.0 |
| FIRST COMMERCIAL BANK | 1 | \$107,500.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$205,000.0 |
| FIRST COUNTY BANK | 2 | \$180,224.7 |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$88,809.4 |
| FIRST FEDERAL BANK | 8 | \$785,900.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$106,000.0 |
| FIRST FEDERAL BANK, FSB | 4 | \$384,300.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$106,000.0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$299,900.0 |
| FIRST MIDWEST BANK | 4 | \$399,965.5 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$106,715.5 |
| FIRST MISSOURI STATE BANK OF CAPE C | 2 | \$183,000.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$92,500.0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$380,450.0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$293,500.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$98,838.0 |
| FIRST NAITONAL BANK OF HEREFORD | 1 | \$89,603.4 |
| FIRST NATIONAL BANK | 1 | \$90,000.0 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 2 | \$195,901.5 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$98,000.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$97,800.0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$86,000.0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$99,563.8 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$103,000.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$171,600.0 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$92,127.0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$108,250.0 |
| FIRST PLACE BANK | 10 | \$960,793.3 |
| FIRST REPUBLIC BANK | 1 | \$93,000.0 |

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| FIRST STATE BANK | 2 | \$215,531.7 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$99,510.0 |
| FIRST STATE BANK NEBRASKA | 3 | \$277,577.2 |
| FIRST STATE COMMUNITY BANK | 1 | \$100,360.3 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$392,206.0 |
| FIRSTAR BANK, N.A. | 1 | \$104,500.0 |
| FIRSTBANK | 1 | \$104,000.0 |
| FIRSTBANK PUERTO RICO | 3 | \$289,970.8 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$105,560.3 |
| FIRSTMERIT BANK, N.A. | 11 | \$1,036,798.3 |
| FIRSTTRUST BANK | 2 | \$199,400.0 |
| FIVE STAR CREDIT UNION | 1 | \$97,000.0 |
| FLANAGAN STATE BANK | 2 | \$209,500.0 |
| FLORIDA CREDIT UNION | 1 | \$96,000.0 |
| FNB BANK, N.A. | 1 | \$88,500.0 |
| FNB MORTGAGE SERVICES, LLC | 1 | \$87,000.0 |
| FORT COMUNITY CREDIT UNION | 3 | \$264,200.0 |
| FOUNTAIN CITY FUNDING | 1 | \$87,488.0 |
| FREMONT BANK | 21 | \$2,045,368.8 |
| FRONTIER BANK | 1 | \$104,500.0 |
| FULTON BANK, N.A. | 6 | \$568,350.0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$310,500.0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$105,000.0 |
| GESA CREDIT UNION | 3 | \$259,996.4 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$85,000.0 |
| GMFS LLC | 3 | \$303,600.0 |
| GOLDEN BELT BANK FSA | 1 | \$90,000.0 |
| GRAND BANK NA | 1 | \$94,950.0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$100,000.0 |
| GREAT WESTERN BANK | 7 | \$673,400.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$97,500.0 |
| GSF MORTGAGE CORPORATION | 1 | \$98,500.0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$94,800.0 |
| GTE FEDERAL CREDIT UNION | 3 | \$274,600.0 |
| GUARANTEED RATE, INC. | 1 | \$100,000.0 |
| GUARANTY TRUST COMPANY | 3 | \$302,800.0 |
| GUARDIAN CREDIT UNION | 3 | \$313,700.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 8 | \$789,506.5 |
| GUILD MORTGAGE COMPANY | 5 | \$495,350.0 |
| HAMPDEN BANK | 1 | \$108,000.0 |
| HAMPTON STATE BANK | 1 | \$97,163.0 |
| HARBORONE CREDIT UNION | 1 | \$90,000.0 |
| HASTINGS STATE BANK | 1 | \$93,000.0 |
| HEARTLAND BANK | 1 | \$90,000.0 |

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| HELENA COMMUNITY CREDIT UNION | 1 | \$92,252.9 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$194,800.0 |
| HERITAGE BANK | 2 | \$195,768.1 |
| HILLS BANK AND TRUST | 1 | \$98,853.6 |
| HILLS BANK AND TRUST COMPANY | 2 | \$186,406.6 |
| HNB NATIONAL BANK | 1 | \$89,400.0 |
| HOME BANK | 1 | \$100,000.0 |
| HOME FEDERAL BANK | 1 | \$102,500.0 |
| HOME SAVINGS AND LOAN CO | 1 | \$103,200.0 |
| HOMELAND FEDERAL SAVINGS BANK | 1 | \$94,585.6 |
| HONOR BANK | 1 | \$97,500.0 |
| HONOR CREDIT UNION | 1 | \$91,500.0 |
| HONOR CU | 2 | \$192,000.0 |
| HORIZON BANK N A | 3 | \$264,300.0 |
| HORIZON BANK, N.A. | 3 | \$285,241.0 |
| HUTCHINSON CREDIT UNION | 1 | \$105,274.7 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$198,000.0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$284,176.0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$88,000.0 |
| INSIGHT CREDIT UNION | 1 | \$104,144.0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$95,000.0 |
| INTEGRITY MORTGAGE | 1 | \$108,026.7 |
| INVESTORS HOME MORTGAGE | 1 | \$95,000.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,000.0 |
| IOWA STATE BANK | 1 | \$97,100.0 |
| ISU CREDIT UNION | 2 | \$185,400.0 |
| JACKSBORO | 1 | \$89,000.0 |
| JEFFERSON BANK OF MISSOURI | 5 | \$511,499.1 |
| JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$178,500.0 |
| JONESTOWN BANK AND TRUST COMPANY OF | 2 | \$197,500.0 |
| KELLOGG COMMUNITY FCU | 1 | \$103,500.0 |
| KENT COUNTY CREDIT UNION | 1 | \$94,000.0 |
| KEOKUK SAVINGS BANK AND TRUST CO | 1 | \$93,000.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$97,600.0 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$187,000.0 |
| LAKE AREA MORTGAGE | 1 | \$93,000.0 |
| LANCASTER RED ROSE FEDERAL CREDIT UNION | 1 | \$86,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$87,000.0 |
| LANDMARK CREDIT UNION | 4 | \$393,912.7 |
| LEADER BANK, N.A. | 1 | \$87,500.0 |
| LIBERTY BANK | 6 | \$577,000.0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$89,595.4 |
| LINCOLN SAVINGS BANK | 3 | \$295,221.0 |
| LISBON COMMUNITY FCU | 2 | \$205,100.0 |

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| LOGAN FINANCE CORP. | 1 | \$107,000.0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$197,790.9 |
| LOS ALAMOS NATIONAL BANK | 1 | \$98,000.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| LUANA SAVINGS BANK | 3 | \$282,272.8 |
| M/I FINANCIAL CORP. | 1 | \$85,000.0 |
| MACON BANK, INC | 2 | \$208,300.0 |
| MAGNA BANK | 1 | \$85,414.3 |
| MAINSTREET CREDIT UNION | 1 | \$87,000.0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$85,000.0 |
| MARINE BANK | 1 | \$102,750.0 |
| MARION COUNTY STATE BANK | 1 | \$109,000.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$92,000.0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,500.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$90,000.0 |
| MAX CREDIT UNION | 1 | \$87,743.1 |
| MEIJER CREDIT UNION | 1 | \$88,000.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$101,550.0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$109,600.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$201,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$577,647.6 |
| MERIDIAN BANK | 1 | \$100,000.0 |
| MERRIMACK MORTGAGE | 1 | \$105,000.0 |
| METRO BANK | 1 | \$97,100.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$87,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$215,200.0 |
| MID AMERICAN CREDIT UNION | 2 | \$190,850.0 |
| MIDFLORIDA CREDIT UNION | 2 | \$190,000.0 |
| MIDWEST BANK | 1 | \$82,785.0 |
| MIDWEST COMMUNITY BANK | 1 | \$85,350.0 |
| MIDWEST HERITAGE BANK | 1 | \$100,000.0 |
| MIDWEST LOAN SERVICES, INC. | 2 | \$183,660.0 |
| MIDWESTONE BANK | 2 | \$207,000.0 |
| MINNESOTA BANK AND TRUST | 1 | \$99,000.0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$106,400.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$266,000.0 |
| MISSOURI CREDIT UNION | 1 | \$100,800.0 |
| MONSON SAVINGS BANK | 2 | \$194,600.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$87,100.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$190,000.0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$95,800.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$207,000.0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$85,000.0 |

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| NAT RES - SAN DIEGO COUNTY | 1 | \$103,000.0 |
| NATIONAL BANK OF OHIO | 1 | \$100,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$476,550.0 |
| NCB, FSB | 1 | \$100,000.0 |
| NETWORK FUNDING LP | 1 | \$96,000.0 |
| NETWORK FUNDING, L.P. | 9 | \$893,042.0 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$188,000.0 |
| NORTH VALLEY BANK | 1 | \$94,000.0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$179,095.4 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$191,600.0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$107,000.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$306,000.0 |
| NUMERICA CREDIT UNION | 2 | \$208,000.0 |
| O A MORTGAGE SERVICES | 1 | \$99,000.0 |
| OKLAHOMA CENTRAL CREDIT UNION | 2 | \$170,600.0 |
| OLD SECOND NATIONAL BANK | 3 | \$303,000.0 |
| OMNI AMERICAN BANK | 3 | \$284,618.9 |
| ONE WASHINGTON FINANCIAL | 1 | \$100,000.0 |
| OOSTBURG STATE BANK | 2 | \$194,100.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$102,300.0 |
| ORRSTOWN BANK | 2 | \$196,700.0 |
| PALM LENDING, LLC | 1 | \$100,000.0 |
| PANHANDLE STATE BANK | 1 | \$106,000.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$104,559.9 |
| PATELCO CREDIT UNION | 1 | \$106,500.0 |
| PATRIOT BANK | 1 | \$98,000.0 |
| PBI BANK INC | 1 | \$109,360.0 |
| PENTAGON FEDERAL C. U. | 2 | \$193,200.0 |
| PEOPLE'S BANK AND TRUST | 1 | \$98,000.0 |
| PEOPLES BANK & TRUST CO | 1 | \$104,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,111.2 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$101,000.0 |
| PINNACLE BANK | 1 | \$104,500.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$363,200.0 |
| PIONEER CREDIT UNION | 4 | \$397,500.0 |
| PLAINS COMMERCE BANK | 2 | \$198,000.0 |
| PLANTERS BANK | 1 | \$88,000.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$90,000.0 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$104,473.2 |
| PMAC LENDING SERVICES, INC. | 2 | \$208,400.0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$282,386.5 |
| PREMIER COMMUNITY BANK | 1 | \$100,000.0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$91,200.0 |
| PRIMEWEST MORTGAGE | 2 | \$195,713.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$94,000.0 |

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| PROVIDENCE BANK | 1 | \$100,000.0 |
| PS BANK | 1 | \$109,000.0 |
| PSECU | 7 | \$669,919.6 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$105,000.0 |
| PURDUE FEDERAL CU | 1 | \$92,000.0 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$105,523.5 |
| PYRAMAX BANK | 1 | \$99,057.2 |
| PYRAMAX BANK FSB | 1 | \$105,044.7 |
| RABOBANK, N.A. | 1 | \$96,000.0 |
| RANDOLPH SAVINGS BANK | 1 | \$93,000.0 |
| RANLIFE, INC. | 1 | \$109,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$590,905.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$106,320.0 |
| RED CANOE CREDIT UNION | 1 | \$96,280.9 |
| RED RIVER BANK, A CORPORATION | 1 | \$86,000.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$183,581.4 |
| REDWOOD CREDIT UNION | 1 | \$85,000.0 |
| RELIANCE STATE BANK | 1 | \$107,700.0 |
| RENASANT BANK | 3 | \$303,750.0 |
| RIVER BANK | 1 | \$96,000.0 |
| RIVER CITIES BANK | 1 | \$98,000.0 |
| RIVER VALLEY BANK | 3 | \$295,500.0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$104,060.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$85,500.0 |
| ROCKFORD BELL CREDIT UNION | 1 | \$90,000.0 |
| ROCKY MOUNTAIN BANK | 1 | \$100,000.0 |
| ROUNDBANK | 1 | \$90,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$710,672.0 |
| ROYAL CREDIT UNION | 2 | \$175,400.0 |
| RPM MORTGAGE, INC. | 1 | \$100,000.0 |
| SALAL CREDIT UNION | 1 | \$107,000.0 |
| SAREY ENTERPRISES, LLC | 1 | \$87,500.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$99,554.9 |
| SAWYER SAVINGS BANK | 1 | \$108,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$688,350.0 |
| SCOTIABANK OF PUERTO RICO | 7 | \$685,014.3 |
| SECURITY CREDIT UNION | 1 | \$105,600.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$208,000.0 |
| SECURITY STATE BANK | 1 | \$100,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$100,000.0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$97,000.0 |
| SEVERN SAVINGS BANK | 1 | \$97,000.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$208,750.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,124,657.3 |

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| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$100,000.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$90,300.0 |
| SIUSLAW BANK | 1 | \$86,600.0 |
| SOLARITY CREDIT UNION | 1 | \$97,734.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$103,500.0 |
| SOUTH STORY BANK AND TRUST | 1 | \$103,600.0 |
| SOVEREIGN BANK, N.A. | 3 | \$286,050.0 |
| SPIRE FCU | 1 | \$86,000.0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$106,400.0 |
| ST.MARY'S BANK | 2 | \$194,500.0 |
| STANDARD BANK AND TRUST | 1 | \$93,000.0 |
| STAR BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$98,400.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$98,600.0 |
| STATE BANK OF SPEER | 1 | \$107,000.0 |
| STATE BANK OF THE LAKES | 3 | \$282,100.0 |
| STEARNS LENDING INC. | 20 | \$1,969,900.0 |
| STOCK YARDS BANK & TRUST COMPANY | 6 | \$576,354.9 |
| STOCKMAN BANK OF MONTANA | 1 | \$85,500.0 |
| SUMMIT BANK AND TRUST | 1 | \$104,000.0 |
| SUN HOME LOANS, A DIVISION OF | 1 | \$99,040.5 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,907.1 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$290,705.0 |
| SWBC MORTGAGE CORPORATION | 13 | \$1,251,001.0 |
| TALMER BANK AND TRUST | 1 | \$100,000.0 |
| TEXANS CREDIT UNION | 1 | \$87,604.4 |
| TEXAS BANK | 2 | \$198,750.0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$103,500.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$88,000.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.0 |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$96,400.0 |
| THE LENDING CENTER CORPORATION | 1 | \$91,845.7 |
| THE LENDING COMPANY, INC | 1 | \$104,500.0 |
| THE METROPOLITAN BANK | 1 | \$107,950.0 |
| THE NATIONAL BANK AND TRUST COMPANY | 2 | \$195,025.0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$101,500.0 |
| THE OLD FORT BANKING COMPANY | 2 | \$208,250.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$198,350.0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$97,000.0 |
| THRIVENT FEDERAL CREDIT UNION | 3 | \$279,500.0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$89,500.0 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$88,000.0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$204,116.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$102,000.0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$207,200.0 |

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| TWO RIVERS BANK AND TRUST | 1 | \$85,000.0 |
| UMPQUA BANK | 4 | \$413,951.5 |
| UNION SAVINGS BANK | 95 | \$9,260,313.1 |
| UNION SAVINGS BANKING | 5 | \$497,752.7 |
| UNITED BANK OF UNION | 1 | \$95,500.0 |
| UNITED COMMUNITY BANK | 5 | \$472,700.0 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$198,550.0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$97,000.0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$96,600.0 |
| UNITED WHOLESALE MORTGAGE | 23 | \$2,299,446.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$95,000.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$195,800.0 |
| UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$105,840.0 |
| UNIVERSITY OF KENTUCKY FCU | 2 | \$192,800.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$89,595.4 |
| UNIVEST BANK AND TRUST CO | 1 | \$100,500.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,500.0 |
| VALLEY NATIONAL BANK | 9 | \$933,555.0 |
| VERMONT FEDERAL CREDIT UNION | 3 | \$287,000.0 |
| VILLAGE MORTGAGE | 3 | \$288,924.0 |
| VIRGINIA CREDIT UNION | 1 | \$105,000.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$495,950.0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$195,000.0 |
| WAUKESHA STATE BANK | 1 | \$98,457.3 |
| WEBSTER BANK, N.A. | 1 | \$97,066.1 |
| WEOKIE CREDIT UNION | 2 | \$190,600.0 |
| WEST GATE BANK | 3 | \$273,725.3 |
| WEST POINTE BANK | 1 | \$89,376.4 |
| WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$100,000.0 |
| WESTBURY BANK | 1 | \$97,000.0 |
| WESTERN STATE BANK, A CORPORATION | 1 | \$101,471.7 |
| WESTERRA CREDIT UNION | 1 | \$96,600.0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$89,000.0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$100,000.0 |
| WESTSTAR MORTGAGE, INC | 1 | \$87,000.0 |
| WESTSTAR MORTGAGE, INC. | 2 | \$212,300.0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$105,510.0 |
| WHITAKER BANK, INC. | 1 | \$97,000.0 |
| WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$91,000.0 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$315,000.0 |
| WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$103,000.0 |
| WOOD & HUSTON BANK | 1 | \$98,000.0 |
| WOODFORD STATE BANK | 1 | \$88,000.0 |
| WOODTRUST BANK N.A. | 2 | \$210,800.0 |

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| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$94,000.0 |
| | YORK TRADITIONS BANK | 1 | \$102,000.0 |
| | Unavailable | 31 | \$3,035,016.7 |
| Total | | 1,237 | \$120,438,636.5 |
| 31417EX97 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$120,461.5 |
| | 1ST CONSTITUTION | 1 | \$122,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$473,045.0 |
| | ACHIEVA CREDIT UNION | 1 | \$113,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$124,000.0 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$120,409.2 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$122,153.9 |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$117,000.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$122,500.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$351,600.0 |
| | AMARILLO NATIONAL BANK | 7 | \$839,641.5 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$352,759.7 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$229,000.0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$115,478.6 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$109,010.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$579,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$242,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$714,320.0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$115,000.0 |
| | ANCHOR D. BANK | 1 | \$110,107.7 |
| | ANCHORBANK, FSB | 1 | \$122,000.0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$123,453.6 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$111,000.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$223,497.7 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,402,280.4 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$345,000.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$115,514.8 |
| | AVIDIA BANK | 1 | \$114,000.0 |
| | BANCFIRST | 1 | \$117,000.0 |
| | BANCO SANTANDER PR | 2 | \$234,193.6 |
| | BANCORPSOUTH BANK | 10 | \$1,181,978.4 |
| | BANK MUTUAL | 5 | \$580,381.7 |
| | BANK OF AMERICAN FORK | 1 | \$112,000.0 |
| | BANK OF DONIPHAN | 1 | \$117,682.6 |
| | BANK OF GALESVILLE | 1 | \$119,500.0 |
| | BANK OF HAWAII | 1 | \$117,480.1 |
| | BANK OF LANCASTER | 1 | \$118,000.0 |
| | BANK OF MILTON | 1 | \$121,457.1 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$956,150.5 |

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| BANKERS' BANK | 5 | \$570,385.0 |
| BANNER BANK | 1 | \$119,500.0 |
| BAXTER CREDIT UNION | 2 | \$229,700.0 |
| BAYCOAST BANK | 1 | \$122,625.0 |
| BBT MORTGAGE | 1 | \$113,300.0 |
| BELL STATE BANK & TRUST | 4 | \$472,600.0 |
| BENTON STATE BANK | 1 | \$112,000.0 |
| BERKSHIRE BANK | 1 | \$119,876.3 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$117,000.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$116,000.0 |
| BNYMELLON | 1 | \$114,000.0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$114,498.3 |
| BREMER BANK NATIONAL ASSOCIATION | 5 | \$583,400.0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$117,500.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$117,500.0 |
| C.U. MORTGAGE SERVICES, INC. | 4 | \$477,750.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$120,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$247,600.0 |
| CASHCALL, INC. | 12 | \$1,429,400.0 |
| CENTENNIAL LENDING, LLC | 1 | \$121,000.0 |
| CENTRAL BANK | 1 | \$115,000.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$113,600.0 |
| CENTRAL TRUST BANK | 2 | \$241,754.3 |
| CENTRAL WISCONSIN CREDIT UNION | 1 | \$112,500.0 |
| CENTRUE BANK | 1 | \$116,750.0 |
| CENTURY LENDING COMPANY | 2 | \$222,100.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$115,000.0 |
| CHEMICAL BANK | 2 | \$226,800.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$114,300.0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$228,250.8 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$119,067.2 |
| CITIZENS FINANCIAL BANK | 1 | \$112,000.0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$119,550.0 |
| COBALT MORTGAGE | 5 | \$580,000.0 |
| COLUMBIA CREDIT UNION | 1 | \$119,900.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$116,850.0 |
| COMMUNITY BANK | 1 | \$123,000.0 |
| COMMUNITY BANK AND TRUST COMPANY | 1 | \$120,000.0 |
| COMMUNITY BANK CBD | 1 | \$119,700.0 |
| COMMUNITYONE BANK, N.A. | 3 | \$352,879.7 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$475,360.6 |
| CONSUMERS CREDIT UNION | 1 | \$113,500.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$113,750.0 |
| COPPERMARK BANK | 1 | \$116,000.0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$123,200.0 |

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| CORNERSTONE BANK | 1 | \$115,000.0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$233,500.0 |
| CORTRUST MORTGAGE INC | 2 | \$231,500.0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$124,000.0 |
| COVANTAGE CREDIT UNION | 1 | \$120,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$120,000.0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$116,000.0 |
| CU CHANNELS, LLC | 1 | \$118,000.0 |
| CUSO MORTGAGE CORPORATION | 3 | \$361,600.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$115,000.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$113,400.0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$115,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,150.0 |
| DUBUQUE BANK AND TRUST | 1 | \$117,480.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$120,000.0 |
| ELEVATIONS CREDIT UNION | 1 | \$114,792.0 |
| EMPIRE BANK | 2 | \$227,000.0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$123,647.3 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$240,000.0 |
| ENT FEDERAL CREDIT UNION | 8 | \$951,883.6 |
| EVERGREEN CREDIT UNION | 1 | \$118,750.0 |
| EVOLVE BANK & TRUST | 1 | \$119,466.0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$350,020.0 |
| FAA CREDIT UNION | 2 | \$237,400.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$119,150.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$122,500.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 11 | \$1,303,454.0 |
| FARMERS STATE BANK | 1 | \$110,600.0 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$117,474.9 |
| FARMINGTON FINANCIAL GROUP | 1 | \$110,000.0 |
| FBC MORTGAGE, LLC | 1 | \$119,000.0 |
| FIDELITY BANK | 3 | \$343,900.0 |
| FIDELITY COOPERATIVE BANK | 2 | \$238,158.2 |
| FIMI INC. | 1 | \$116,000.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$120,000.0 |
| FIREFIGHTERS CREDIT UNION | 3 | \$360,000.0 |
| FIRST BANK & TRUST | 3 | \$357,750.0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$238,800.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$112,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$475,000.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$118,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$351,830.0 |
| FIRST COUNTY BANK | 1 | \$120,000.0 |
| FIRST FEDERAL BANK | 4 | \$464,584.0 |
| FIRST FEDERAL BANK, FSB | 2 | \$232,000.0 |

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| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$230,000.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$224,000.0 |
| FIRST FIDELITY BANK | 1 | \$120,000.0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$122,500.0 |
| FIRST HAWAIIAN BANK | 1 | \$124,000.0 |
| FIRST MIDWEST BANK | 2 | \$238,776.6 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$116,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$227,750.0 |
| FIRST NATIONAL BANK | 1 | \$120,466.9 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$116,473.6 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$111,000.0 |
| FIRST NATIONAL BANK BERLIN | 3 | \$340,200.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$114,750.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$353,750.0 |
| FIRST PLACE BANK | 7 | \$828,429.0 |
| FIRST REPUBLIC BANK | 1 | \$114,359.3 |
| FIRST SOUTHERN BANK | 1 | \$117,151.8 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$117,660.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$355,130.0 |
| FIRSTBANK PUERTO RICO | 4 | \$457,165.6 |
| FIRSTMERIT BANK, N.A. | 12 | \$1,410,800.0 |
| FLANAGAN STATE BANK | 1 | \$123,600.0 |
| FORT COMUNITY CREDIT UNION | 1 | \$116,500.0 |
| FORUM CREDIT UNION | 1 | \$124,000.0 |
| FOUNTAIN CITY FUNDING | 1 | \$114,200.0 |
| FRANDSEN BANK & TRUST | 3 | \$359,500.0 |
| FREEDOM SECURITY BANK | 1 | \$118,600.0 |
| FREMONT BANK | 8 | \$943,100.0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$119,618.1 |
| FULTON BANK OF NEW JERSEY | 1 | \$114,200.0 |
| FULTON BANK, N.A. | 1 | \$110,000.0 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$581,200.0 |
| GCS FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| GENEVA STATE BANK | 1 | \$117,000.0 |
| GESA CREDIT UNION | 5 | \$588,619.9 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$110,000.0 |
| GLENWOOD STATE BANK | 1 | \$120,000.0 |
| GMFS LLC | 3 | \$347,000.0 |
| GOODFIELD STATE BANK | 1 | \$110,019.2 |
| GRAND VALLEY CO-OP CREDIT UNION | 2 | \$225,780.0 |
| GREAT WESTERN BANK | 4 | \$458,840.0 |
| GREENLEAF WAYSIDE BANK | 1 | \$122,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$122,300.0 |
| GUARANTY BANK | 1 | \$109,515.3 |
| GUARANTY TRUST COMPANY | 2 | \$232,850.0 |

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| GUARDIAN CREDIT UNION | 3 | \$357,700.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$480,851.9 |
| GUILD MORTGAGE COMPANY | 5 | \$600,450.0 |
| HARBOR CREDIT UNION | 1 | \$121,855.3 |
| HARPEETH MORTGAGE, LLC | 1 | \$121,600.0 |
| HEARTLAND BANK | 2 | \$236,482.3 |
| HILLS BANK AND TRUST COMPANY | 2 | \$235,200.0 |
| HILLTOP NATIONAL BANK | 1 | \$124,000.0 |
| HNB NATIONAL BANK | 1 | \$115,000.0 |
| HOME BANK | 2 | \$247,448.1 |
| HOME FINANCING CENTER, INC. | 1 | \$110,000.0 |
| HOMWOOD MORTGAGE, LLC | 1 | \$119,200.0 |
| HORIZON BANK N A | 1 | \$114,500.0 |
| HORIZON BANK, N.A. | 1 | \$121,500.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$120,000.0 |
| IC FEDERAL CREDIT UNION | 1 | \$123,000.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$233,200.0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$109,509.5 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$109,012.4 |
| INLAND HOME MORTGAGE | 1 | \$119,500.0 |
| INVESTORS HOME MORTGAGE | 2 | \$240,000.0 |
| INWOOD NATIONAL BANK | 1 | \$117,500.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$115,000.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$119,250.0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$238,500.0 |
| JONAH BANK OF WYOMING | 1 | \$123,750.0 |
| JONESTOWN BANK AND TRUST COMPANY OF | 2 | \$229,500.0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$124,720.0 |
| LAKE AREA MORTGAGE | 2 | \$241,750.0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,500.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$233,200.0 |
| LANDMARK CREDIT UNION | 1 | \$120,000.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$121,500.0 |
| LIBERTY BANK | 1 | \$122,000.0 |
| LINCOLN SAVINGS BANK | 4 | \$471,900.0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$457,125.0 |
| LUANA SAVINGS BANK | 3 | \$353,527.8 |
| M/I FINANCIAL CORP. | 1 | \$115,000.0 |
| MACHIAS SAVINGS BANK | 1 | \$110,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$114,400.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$120,000.0 |
| MCCLAIN BANK | 1 | \$112,000.0 |
| MEMBER HOME LOAN, LLC | 1 | \$111,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$111,000.0 |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$817,165.5 |
| MERIDIAN BANK | 1 | \$113,500.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$117,000.0 |
| METCALF BANK | 1 | \$115,000.0 |
| METROPOLITAN BANK | 1 | \$115,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$221,350.0 |
| MID AMERICA MORTGAGE | 1 | \$122,000.0 |
| MIDLAND STATES BANK | 1 | \$115,000.0 |
| MIDWEST BANK | 1 | \$114,000.0 |
| MIDWEST COMMUNITY BANK | 1 | \$117,000.0 |
| MIDWEST LOAN SERVICES, INC. | 2 | \$242,650.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$702,616.0 |
| MLD MORTGAGE, INC. | 1 | \$110,300.0 |
| MORTGAGE 1, INCORPORATED | 2 | \$220,000.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$115,700.0 |
| MOUNT VERNON BANK | 1 | \$121,600.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,700.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$111,000.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 3 | \$352,911.9 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| NARFE PREMIER FEDERAL CREDIT UNION | 1 | \$124,000.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$123,630.8 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$119,576.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$237,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$236,100.0 |
| NATIONWIDE BANK | 1 | \$124,000.0 |
| NETWORK FUNDING LP | 1 | \$124,000.0 |
| NETWORK FUNDING, L.P. | 4 | \$478,400.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$121,000.0 |
| NEW MEXICO BANK AND TRUST | 1 | \$110,500.0 |
| NEWTOWN SAVINGS BANK | 1 | \$114,750.0 |
| NORTHERN HILL FEDERAL CREDIT UNION | 1 | \$122,063.8 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$114,300.0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$233,850.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$122,000.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$124,200.0 |
| NUMERICA CREDIT UNION | 1 | \$118,600.0 |
| OHNWARD BANK & TRUST | 1 | \$116,000.0 |
| OLD SECOND NATIONAL BANK | 1 | \$114,000.0 |
| OOSTBURG STATE BANK | 3 | \$356,900.0 |
| ORRSTOWN BANK | 1 | \$116,000.0 |
| PALMYRA STATE BANK | 1 | \$110,933.2 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$236,900.0 |

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| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$233,127.5 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$112,497.1 |
| PENTAGON FEDERAL C. U. | 2 | \$241,100.0 |
| PEOPLES BANK | 2 | \$221,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$364,250.0 |
| PLAINS COMMERCE BANK | 3 | \$346,525.0 |
| PLANTERS BANK | 1 | \$123,500.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$117,600.0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$112,094.2 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$118,425.6 |
| PMAC LENDING SERVICES, INC. | 1 | \$122,400.0 |
| PORT WASHINGTON STATE BANK | 1 | \$120,350.0 |
| PRIMEWEST MORTGAGE | 1 | \$113,500.0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$110,000.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$112,000.0 |
| PROVIDENCE BANK | 1 | \$112,000.0 |
| PROVINCIAL BANK | 1 | \$123,903.0 |
| PSECU | 5 | \$577,380.8 |
| PYRAMAX BANK FSB | 1 | \$114,956.0 |
| QUALSTAR CREDIT UNION | 2 | \$232,250.0 |
| RAMSEY NATIONAL BANK | 1 | \$120,000.0 |
| RCB BANK A CORP | 1 | \$119,540.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$232,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$117,500.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$113,000.0 |
| RED RIVER BANK | 1 | \$119,000.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$230,160.0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,000.0 |
| RENASANT BANK | 2 | \$239,000.0 |
| RIVER VALLEY BANK | 1 | \$111,502.3 |
| RIVER VALLEY CREDIT UNION | 2 | \$239,000.0 |
| RMK FINANCIAL CORP | 1 | \$123,000.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$115,830.0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$113,750.0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$340,680.0 |
| ROYAL CREDIT UNION | 2 | \$229,600.0 |
| RPM MORTGAGE, INC. | 2 | \$237,972.6 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$115,000.0 |
| SCOTIABANK DE PUERTO RICO | 2 | \$231,908.9 |
| SCOTIABANK OF PUERTO RICO | 1 | \$110,501.1 |
| SECURITY BANK | 1 | \$120,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$339,785.0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$115,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$1,874,313.9 |

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| SIUSLAW BANK | 2 | \$245,400.0 |
| SOMERSET TRUST COMPANY | 2 | \$228,779.0 |
| SOUND COMMUNITY BANK | 1 | \$118,000.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$112,100.0 |
| SOUTHERN ILLINOIS BANK | 1 | \$120,000.0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$112,500.0 |
| SOVEREIGN BANK, N.A. | 4 | \$475,754.8 |
| SPRING VALLEY CITY BANK | 1 | \$120,770.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$118,700.0 |
| ST.MARY'S BANK | 2 | \$225,000.0 |
| STANDARD BANK AND TRUST | 2 | \$236,000.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$120,000.0 |
| STATE BANK OF ALCESTER | 2 | \$240,000.0 |
| STATE BANK OF CROSS PLAINS | 2 | \$235,000.0 |
| STATE BANK OF FLORENCE | 1 | \$115,000.0 |
| STATE BANK OF LINCOLN | 1 | \$119,000.0 |
| STATE BANK OF SPEER | 1 | \$121,590.5 |
| STATE SAVINGS BANK | 1 | \$123,000.0 |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$111,496.6 |
| STEARNS LENDING INC. | 17 | \$1,997,307.6 |
| STOCK YARDS BANK & TRUST COMPANY | 4 | \$483,012.7 |
| STOCKMAN BANK OF MONTANA | 1 | \$117,900.0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$227,157.6 |
| SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$233,447.0 |
| SWBC MORTGAGE CORPORATION | 8 | \$959,224.8 |
| TEXAS BANK | 2 | \$236,000.0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$120,000.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$121,000.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$117,000.0 |
| THE CATTLE NATIONAL BANK & TRUST CO. | 1 | \$113,431.7 |
| THE EXCHANGE STATE BANK | 1 | \$116,000.0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,822.0 |
| THE FIRST NATIONAL BANK OF TALLADEGA | 2 | \$231,000.0 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$118,669.5 |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$233,500.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$117,500.0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$118,750.0 |
| THE PORTAGE COUNTY BANK | 1 | \$120,000.0 |
| THE SEYMOUR BANK | 1 | \$110,000.0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$116,000.0 |
| TOP MORTGAGE BANKERS CORP | 1 | \$119,466.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$116,700.0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$113,000.0 |
| TRADITION MORTGAGE LLC | 1 | \$121,050.0 |
| TWINHOLD | 1 | \$122,885.0 |

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| | ULSTER SAVINGS BANK | 1 | \$115,000.0 |
| | UMPQUA BANK | 5 | \$592,497.1 |
| | UNION SAVINGS BANK | 79 | \$9,151,431.5 |
| | UNITED BANK & TRUST | 1 | \$117,000.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$120,000.0 |
| | UNITED COMMUNITY BANK | 3 | \$352,575.0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$1,886,697.7 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$114,750.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$234,055.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$114,000.0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$233,000.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$124,000.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$223,500.0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$116,000.0 |
| | VALLEY NATIONAL BANK | 9 | \$1,050,982.9 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$248,802.0 |
| | VELOCITY CREDIT UNION | 1 | \$110,000.0 |
| | VENTURE BANK | 1 | \$112,200.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$113,000.0 |
| | VIRGINIA CREDIT UNION | 1 | \$119,850.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$242,950.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,000.0 |
| | WEBSTER BANK, N.A. | 2 | \$238,500.0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$110,500.0 |
| | WESTBURY BANK | 1 | \$110,500.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$235,200.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$121,010.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$110,000.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$118,200.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$226,179.4 |
| | WISCONSIN BANK AND TRUST | 1 | \$119,850.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$121,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$114,000.0 |
| | WOODTRUST BANK N.A. | 1 | \$116,200.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$348,599.5 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$111,500.0 |
| | Unavailable | 24 | \$2,757,590.2 |
| Total | | 852 | \$99,801,371.3 |
| 31417EXA4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$446,716.6 |
| | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$2,655,000.0 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,486,700.0 |
| | COMMUNITY BANK OF TEXAS | 1 | \$299,000.0 |
| | CONSUMERS CREDIT UNION | 1 | \$387,300.0 |

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| | FIRST SECURITY TRUST BANK | 1 | \$140,000.0 |
| | PINNACLE BANK - WYOMING | 1 | \$163,000.0 |
| | SHEA MORTGAGE INC. | 1 | \$128,000.0 |
| Total | | 28 | \$6,705,716.6 |
| 31417EXB2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$103,300.0 |
| | 3RD FED BANK | 1 | \$90,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$91,100.0 |
| | ALERUS MORTGAGE | 1 | \$139,000.0 |
| | AMARILLO NATIONAL BANK | 1 | \$102,000.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$245,472.2 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$89,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$120,500.0 |
| | AMERICAN NATIONAL BANK | 1 | \$93,814.9 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$139,000.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$116,314.6 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$128,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,023,358.6 |
| | BANCORPSOUTH BANK | 5 | \$542,663.0 |
| | BANK IOWA | 1 | \$120,000.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$213,354.8 |
| | BANKERS' BANK | 1 | \$114,000.0 |
| | BAXTER CREDIT UNION | 1 | \$120,510.0 |
| | BELL STATE BANK & TRUST | 1 | \$120,000.0 |
| | BERKSHIRE BANK | 1 | \$108,373.1 |
| | BNYMELLON | 2 | \$216,400.0 |
| | BOONE COUNTY NATIONAL BANK | 5 | \$558,400.0 |
| | BORDER STATE BANK | 1 | \$94,500.0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$90,000.0 |
| | BUCKS COUNTY BANK | 1 | \$126,000.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$104,000.0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$118,000.0 |
| | CARROLLTON BANK | 1 | \$100,000.0 |
| | CASHCALL, INC. | 2 | \$239,100.0 |
| | CENTENNIAL LENDING, LLC | 3 | \$295,129.0 |
| | CENTRAL STATE BANK | 1 | \$120,000.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$98,500.0 |
| | CENTRUE BANK | 2 | \$193,675.0 |
| | CITY STATE BANK | 1 | \$100,000.0 |
| | COBALT MORTGAGE | 1 | \$110,000.0 |
| | COMMUNITY FIRST BANK | 1 | \$118,365.1 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$94,194.1 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$202,000.0 |
| | CONSUMERS CREDIT UNION | 2 | \$204,600.0 |

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| CORNERSTONE MORTGAGE, INC. | 1 | \$100,000.0 |
| CREDIT UNION OF AMERICA | 1 | \$99,920.3 |
| CUSO MORTGAGE CORPORATION | 3 | \$315,300.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$181,500.0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$110,000.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$96,000.0 |
| DORT FEDERAL CREDIT UNION | 1 | \$83,975.4 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$451,000.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$107,350.0 |
| ENVISION CREDIT UNION | 1 | \$115,000.0 |
| ESB MORTGAGE COMPANY | 1 | \$115,800.0 |
| EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$117,326.6 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$106,800.0 |
| FAA CREDIT UNION | 1 | \$111,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$120,000.0 |
| FARMERS BANK & CAPITAL TRUST CO. | 1 | \$85,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$220,110.0 |
| FIDELITY BANK | 1 | \$107,500.0 |
| FIRST CENTURY BANK | 1 | \$94,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$100,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$113,600.0 |
| FIRST FLIGHT FCU | 1 | \$119,200.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$125,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$228,600.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$125,000.0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$100,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$113,000.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$120,000.0 |
| FIRST PLACE BANK | 5 | \$577,300.0 |
| FIRST STATE BANK | 1 | \$100,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$116,450.0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$115,000.0 |
| FIRSTBANK PUERTO RICO | 1 | \$113,074.2 |
| FORUM CREDIT UNION | 1 | \$122,000.0 |
| FREMONT BANK | 10 | \$1,266,387.7 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$88,000.0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$144,000.0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$118,500.0 |
| GMFS LLC | 1 | \$116,000.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$118,269.2 |
| GREAT SOUTHERN BANK | 1 | \$115,000.0 |
| GREAT WESTERN BANK | 3 | \$296,500.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$108,100.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,000.0 |

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| GTE FEDERAL CREDIT UNION | 2 | \$201,500.0 |
| GUARANTY TRUST COMPANY | 1 | \$111,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$480,930.8 |
| GUILD MORTGAGE COMPANY | 1 | \$114,200.0 |
| HILLS BANK AND TRUST | 1 | \$115,750.0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$237,425.0 |
| HOME LOANS TODAY | 1 | \$122,511.2 |
| HONOR CU | 1 | \$91,000.0 |
| IC FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$580,537.8 |
| JAMES B. NUTTER & COMPANY | 1 | \$104,200.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$87,400.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| LEADER BANK NA | 1 | \$146,000.0 |
| LEGACY BANK | 1 | \$114,400.0 |
| LIBERTY BANK | 1 | \$100,000.0 |
| LIFESTORE BANK | 1 | \$99,500.0 |
| LINN AREA CREDIT UNION | 1 | \$126,079.3 |
| LOS ALAMOS NATIONAL BANK | 1 | \$91,000.0 |
| LUANA SAVINGS BANK | 1 | \$114,306.6 |
| MAGNA BANK | 2 | \$232,066.3 |
| MAINSTREET CREDIT UNION | 1 | \$85,000.0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$100,000.0 |
| MARQUETTE BAN | 1 | \$127,800.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$207,000.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$125,000.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$114,100.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$103,500.0 |
| MID AMERICA MORTGAGE | 1 | \$147,000.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$140,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$121,500.0 |
| MLD MORTGAGE, INC. | 1 | \$135,000.0 |
| MORTGAGE CENTER, LLC | 1 | \$109,500.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$124,000.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$86,100.0 |
| NATIONWIDE BANK | 1 | \$117,000.0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$110,000.0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$219,763.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$199,800.0 |
| NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATION | 1 | \$140,812.6 |
| NUMARK CREDIT UNION | 1 | \$137,250.0 |
| NUMERICA CREDIT UNION | 1 | \$117,000.0 |
| OAK BANK | 1 | \$125,700.0 |

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| OOSTBURG STATE BANK | 1 | \$113,000.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$96,580.0 |
| PATELCO CREDIT UNION | 3 | \$297,440.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 3 | \$333,900.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$89,000.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| PROVIDENCE BANK | 1 | \$115,900.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$122,000.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$97,000.0 |
| RENASANT BANK | 3 | \$338,000.0 |
| RIVER CITIES BANK | 1 | \$114,700.0 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$609,198.0 |
| SCHLUMBERGER EMPLOYEES CU | 1 | \$105,500.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$237,500.0 |
| SFMC, LP | 1 | \$96,800.0 |
| SHORE MORTGAGE | 1 | \$139,400.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$124,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$110,000.0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,600.0 |
| SMW FINANCIAL, LLC | 1 | \$103,300.0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$100,000.0 |
| SOUND COMMUNITY BANK | 1 | \$93,250.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,000.0 |
| SOVEREIGN BANK, N.A. | 2 | \$248,500.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$136,800.0 |
| ST.MARY'S BANK | 1 | \$94,000.0 |
| STANDARD BANK AND TRUST | 1 | \$88,000.0 |
| STATE BANK OF THE LAKES | 3 | \$386,750.0 |
| STEARNS LENDING INC. | 1 | \$145,000.0 |
| SWBC MORTGAGE CORPORATION | 2 | \$204,818.0 |
| THE FIRST MORTGAGE CORPORATION | 1 | \$96,202.0 |
| THE HARVARD STATE BANK | 1 | \$106,500.0 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$106,308.1 |
| THE OLD FORT BANKING COMPANY | 1 | \$119,000.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$184,000.0 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$117,000.0 |
| TJC MORTGAGE, INC | 1 | \$119,750.0 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| TRADERS NATIONAL BANK | 1 | \$119,700.0 |
| UMPQUA BANK | 1 | \$133,034.8 |
| UNION SAVINGS BANK | 52 | \$5,576,603.8 |
| UNITED COMMUNITY BANK | 1 | \$101,200.0 |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,002,412.0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$120,000.0 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$106,700.0 |

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| | UNIVEST BANK AND TRUST CO | 2 | \$222,000.0 |
| | UNIVEST BANK AND003 TRUST | 1 | \$106,000.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$119,227.8 |
| | VALLEY NATIONAL BANK | 1 | \$111,500.0 |
| | VELOCITY CREDIT UNION | 1 | \$120,000.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,227.5 |
| | VILLAGE MORTGAGE | 1 | \$121,500.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$88,000.0 |
| | WESTBURY BANK | 1 | \$141,000.0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$89,000.0 |
| | YORK TRADITIONS BANK | 1 | \$101,500.0 |
| | Unavailable | 6 | \$665,862.4 |
| Total | | 326 | \$36,238,985.9 |
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| 31417EXC0 | ACADEMY MORTGAGE CORPORATION | 1 | \$161,250.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,050.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$157,000.0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$211,000.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$182,000.0 |
| | CASHCALL, INC. | 2 | \$387,800.0 |
| | COBALT MORTGAGE | 1 | \$542,500.0 |
| | EVERBANK | 1 | \$281,056.8 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$237,000.0 |
| | FIRST MIDWEST BANK | 2 | \$292,412.9 |
| | FNB TRENTON | 1 | \$345,273.0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$152,000.0 |
| | FREMONT BANK | 4 | \$816,100.0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$150,000.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$180,000.0 |
| | GUARANTY TRUST COMPANY | 1 | \$180,400.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$360,889.6 |
| | GUILD MORTGAGE COMPANY | 1 | \$594,878.2 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$199,340.3 |
| | MARQUETTE BANK | 1 | \$175,100.0 |
| | MINNESOTA BANK AND TRUST | 1 | \$153,000.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$422,850.0 |
| | NATIONWIDE BANK | 1 | \$162,849.1 |
| | NEW MEXICO BANK AND TRUST | 1 | \$286,200.0 |
| | NUMERICA CREDIT UNION | 1 | \$153,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$187,500.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$367,000.0 |
| | STEARNS LENDING INC. | 1 | \$155,000.0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$416,000.0 |

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| | VIEWPOINT BANK | 1 | \$309,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$185,000.0 |
| | Unavailable | 2 | \$369,598.3 |
| Total | | 41 | \$8,923,048.4 |
| 31417EXD8 | CASHCALL, INC. | 1 | \$169,800.0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$173,162.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$466,050.0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$498,600.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$97,100.0 |
| | NORTHVIEW BANK | 1 | \$118,250.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$124,600.0 |
| | UNITED BANK & TRUST | 1 | \$198,300.0 |
| Total | | 11 | \$1,845,862.0 |
| 31417EXE6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$132,193.4 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$369,600.0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$58,680.3 |
| | BAY EQUITY LLC | 1 | \$250,000.0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$153,354.6 |
| | DIRECT MORTGAGE, CORP. | 2 | \$483,200.0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$67,051.6 |
| | Unavailable | 1 | \$274,229.3 |
| Total | | 10 | \$1,788,309.4 |
| 31417EXF3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 4 | \$1,068,192.7 |
| | ADVANTAGE BANK | 1 | \$57,908.7 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$213,500.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$71,650.0 |
| | AMCAP MORTGAGE DBA MAJOR MORTGAGE | 1 | \$407,350.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,715,700.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$104,000.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$462,650.0 |
| | AMERICASH | 1 | \$327,450.0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,072,646.8 |
| | APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$192,150.0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$324,650.0 |
| | ASPEN MORTGAGE CORPORATION | 1 | \$222,500.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$122,250.0 |
| | BANK OF CANTON | 1 | \$111,000.0 |
| | BANK OF THE CASCADES | 2 | \$548,800.0 |
| | BAXTER CREDIT UNION | 2 | \$447,800.0 |
| | BNYMELLON | 2 | \$197,350.0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$111,900.0 |

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| BROKER SOLUTIONS | 1 | \$309,300.0 |
| BROKER SOLUTIONS INC. | 1 | \$175,000.0 |
| BROKER SOLUTIONS INC., | 1 | \$182,400.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | \$3,095,030.0 |
| BROKER SOLUTIONS, INC. | 6 | \$1,468,729.1 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$263,858.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 44 | \$10,138,575.0 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$244,800.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDNG | 1 | \$223,950.0 |
| BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$298,500.0 |
| CAPITAL MORTGAGE, LLC | 1 | \$159,765.0 |
| CASHCALL, INC. | 13 | \$3,231,500.0 |
| CENTURY LENDING COMPANY | 11 | \$2,095,362.9 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 9 | \$2,394,867.0 |
| CMG MORTGAGE INC | 2 | \$683,750.0 |
| COLE TAYLOR BANK | 2 | \$374,235.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$137,800.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$272,027.0 |
| CONSUMERS CREDIT UNION | 1 | \$152,800.0 |
| CREDIT UNION WEST | 2 | \$549,653.5 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$211,500.0 |
| CROWN MORTGAGE COMPANY | 1 | \$204,400.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,183,290.0 |
| DEVON BANK | 1 | \$109,400.0 |
| ENVOY MORTGAGE LTD | 1 | \$124,830.2 |
| EVOLVE BANK & TRUST | 2 | \$518,067.5 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$146,200.0 |
| FBC MORTGAGE, LLC | 5 | \$1,327,200.0 |
| FIDELITY BANK | 1 | \$284,841.9 |
| FIDELITY COOPERATIVE BANK | 1 | \$179,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,330,460.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$186,000.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$143,050.2 |
| FIRST INTERSTATE BANK | 2 | \$389,450.0 |
| FIRST MORTGAGE | 1 | \$164,008.4 |
| FIRST MORTGAGE COMPANY | 1 | \$120,356.2 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$207,000.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$125,500.0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$160,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$270,000.0 |
| FREMONT BANK | 1 | \$305,351.4 |
| GRAND BANK NA | 13 | \$3,034,514.0 |
| GRANITE STATE CREDIT UNION | 1 | \$160,657.6 |
| GREAT LAKES CREDIT UNION | 1 | \$175,800.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$592,400.0 |

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| GREEN TREE SERVICING LLC | 29 | \$6,227,444.0 |
| GREENLIGHT FINANCIAL SERVICES | 10 | \$2,646,200.0 |
| GTE FEDERAL CREDIT UNION | 7 | \$1,397,155.9 |
| GUARANTY BANK, F.S.B | 2 | \$437,901.9 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$397,744.3 |
| GUILD MORTGAGE COMPANY | 2 | \$488,788.4 |
| HOME LOANS TODAY | 1 | \$150,000.0 |
| HOME SAVINGS AND LOAN CO | 1 | \$84,000.0 |
| HOME STATE BANK NA | 1 | \$292,300.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$291,750.0 |
| HOMEBANC, N.A. | 1 | \$165,500.0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$188,010.0 |
| IC FEDERAL CREDIT UNION | 2 | \$311,200.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$383,550.0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$198,663.2 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$223,732.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$69,150.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$179,700.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$528,000.0 |
| MAVERICK FUNDING CORP. | 9 | \$2,065,048.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$334,394.6 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$279,750.0 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$207,600.0 |
| MLD MORTGAGE, INC. | 3 | \$811,137.5 |
| MORTGAGE CENTER, LLC | 2 | \$152,600.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$175,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$164,750.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$937,700.0 |
| NORTHWEST FUNDING GROUP, INC. | 1 | \$213,900.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$160,150.0 |
| NUMARK CREDIT UNION | 1 | \$288,900.0 |
| O A MORTGAGE SERVICES | 1 | \$225,000.0 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$221,800.0 |
| OLD SECOND NATIONAL BANK | 2 | \$294,600.0 |
| ON Q FINANCIAL, INC. | 5 | \$948,274.0 |
| ONE NEVADA CREDIT UNION | 10 | \$1,936,437.1 |
| OPES ADVISORS, INC. | 1 | \$345,200.0 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$244,940.0 |
| PARAMOUNT EQUITY MTG LLC | 4 | \$1,095,200.0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$706,600.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$961,100.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$295,300.0 |
| RCFC, INC. | 1 | \$117,000.0 |
| REDWOOD CREDIT UNION | 1 | \$259,000.0 |

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| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$332,000.0 |
| | RESMAC, INC. | 1 | \$143,981.3 |
| | ROYAL CREDIT UNION | 1 | \$194,000.0 |
| | ROYAL LENDING INC | 1 | \$190,750.0 |
| | SALAL CREDIT UNION | 1 | \$202,100.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 7 | \$1,368,943.5 |
| | SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$307,000.0 |
| | SOUND COMMUNITY BANK | 1 | \$193,350.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$292,430.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$322,500.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$103,706.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,731,641.7 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$170,000.0 |
| | SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING , A CORPORATION | 1 | \$139,100.0 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$176,700.0 |
| | SUMMIT FUNDING, INC. | 4 | \$1,053,900.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$152,537.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$864,412.1 |
| | THE MORTGAGE HOUSE, INC. | 3 | \$690,550.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$255,225.0 |
| | TRAVIS CREDIT UNION | 2 | \$456,000.0 |
| | TRUSTONE | 1 | \$149,600.0 |
| | TRUSTONE FINANCIAL | 1 | \$159,800.0 |
| | UMPQUA BANK | 4 | \$985,100.0 |
| | UNITED BANK & TRUST | 2 | \$337,500.0 |
| | UNITED MORTGAGE CORP | 3 | \$661,550.0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$334,600.0 |
| | VALLEY NATIONAL BANK | 1 | \$160,762.8 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$213,250.0 |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$1,887,510.0 |
| | WESLEND FINANCIAL CORP. | 1 | \$265,000.0 |
| | WEST TOWN SAVINGS BANK | 1 | \$330,200.0 |
| | WESTERN BANCORP | 1 | \$211,800.0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$93,000.0 |
| | WESTERN REGION RETAIL | 4 | \$978,100.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$387,600.0 |
| | YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC | 1 | \$350,000.0 |
| | Unavailable | 34 | \$7,138,817.5 |
| Total | | 453 | \$100,131,817.6 |
| 31417EXG1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$202,500.0 |

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| | ARVEST BANK | 2 | \$487,400.0 |
| | EMBRACE HOME LOANS, INC. | 5 | \$1,056,800.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$141,250.0 |
| Total | | 9 | \$1,887,950.0 |
| 31417EXH9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$206,000.0 |
| | EVOLVE BANK & TRUST | 1 | \$163,392.9 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC. | 1 | \$108,000.0 |
| | MAVERICK FUNDING CORP. | 1 | \$295,500.0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$223,000.0 |
| | OMNI-FUND, INC | 1 | \$363,900.0 |
| | RICH FINANCIAL GROUP, LLC | 1 | \$126,300.0 |
| | SHORE MORTGAGE | 2 | \$266,500.0 |
| | V.I.P. MORTGAGE INC. | 1 | \$232,900.0 |
| Total | | 10 | \$1,985,492.9 |
| 31417EXJ5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$315,600.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 32 | \$6,406,852.9 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$623,139.5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$1,993,424.2 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$364,600.0 |
| | ANCHOR HOME MORTGAGE, INC. | 1 | \$295,900.0 |
| | ARBORETUM MORTGAGE CORPORATION | 1 | \$331,675.0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$273,899.2 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$92,200.0 |
| | AZ HOME LOANS INC. | 1 | \$160,000.0 |
| | BAXTER CREDIT UNION | 2 | \$479,798.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 27 | \$6,257,875.0 |
| | BROKER SOLUTIONS INC., | 1 | \$256,000.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$177,300.0 |
| | BROKER SOLUTIONS, INC. | 3 | \$815,110.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,526,722.0 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$236,400.0 |
| | C2 FINANCIAL CORPORATION | 1 | \$177,400.0 |
| | CASHCALL, INC. | 12 | \$2,492,898.2 |
| | CENTURY LENDING COMPANY | 3 | \$547,436.9 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$201,900.0 |
| | CITIMORTGAGE | 1 | \$208,300.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$106,900.0 |
| | CMG FINANCIAL | 5 | \$1,172,700.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 66 | \$16,545,857.2 |
| | CMG MORTGAGE INC | 8 | \$1,527,090.0 |
| | CMG MTG INC - SAN RAMON CORRESPONDE | 2 | \$489,035.2 |
| | COBALT MORTGAGE | 2 | \$418,200.0 |
| | COLE TAYLOR BANK | 5 | \$964,489.4 |

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| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$303,050.0 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$282,300.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$482,200.0 |
| DALLAS WHOLESALE | 6 | \$1,367,400.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$523,300.0 |
| EVOLVE BANK & TRUST | 4 | \$879,633.2 |
| EXCEL MORTGAGE SERVICING, INC. | 7 | \$1,423,000.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$141,600.0 |
| FBC MORTGAGE, LLC | 4 | \$645,530.0 |
| FIFTH THIRD BANK | 1 | \$207,450.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$199,000.0 |
| FIRST CALIFORNIA MORTGAGE CO. | 1 | \$326,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$1,974,971.3 |
| FIRST CHOICE BANK | 1 | \$308,700.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$172,187.4 |
| FIRST OPTION MORTGAGE LLC | 2 | \$573,900.0 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$653,600.0 |
| FLAGSHIP FINANCIAL GROUP, LLC | 1 | \$310,000.0 |
| FLORIDIAN FINANCIAL MORTGAGE | 1 | \$120,000.0 |
| FREMONT BANK | 2 | \$301,013.0 |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$356,700.0 |
| GRAND BANK NA | 3 | \$561,500.0 |
| GREEN TREE SERVICING LLC | 7 | \$1,069,998.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$304,275.0 |
| GTE FEDERAL CREDIT UNION | 4 | \$634,800.0 |
| GUILD MORTGAGE COMPANY | 1 | \$214,592.8 |
| HOME FINANCING CENTER, INC. | 1 | \$119,200.0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$92,666.2 |
| INTEGRA MORTGAGE | 1 | \$362,750.0 |
| INTEGRA MORTGAGE CORPORATION | 1 | \$240,000.0 |
| LEGACY GROUP LENDING, INC. | 1 | \$269,000.0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$316,883.7 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$176,500.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$272,500.0 |
| LIGHTHOUSE HOME LOANS INC | 1 | \$176,500.0 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 3 | \$624,791.8 |
| MAVERICK FUNDING CORP. | 24 | \$4,919,314.5 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$194,626.0 |
| MLD MORTGAGE, INC. | 2 | \$449,188.2 |
| MOHAVE STATE BANK | 1 | \$153,000.0 |
| MORTGAGE CENTER, LLC | 1 | \$137,500.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$1,605,100.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$944,570.0 |
| NE MOVES MORTGAGE CORPORATION | 1 | \$149,585.9 |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$256,500.0 |

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| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$334,000.0 |
| | OMNI-FUND, INC | 1 | \$339,700.0 |
| | ON Q FINANCIAL, INC. | 2 | \$307,770.8 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$219,200.0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 9 | \$2,253,406.6 |
| | PARAMOUNT EQUITY MTG LLC | 10 | \$2,564,729.5 |
| | PEOPLES BANK | 3 | \$608,419.9 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,079,200.0 |
| | PLANT CITY MORTGAGE CORPORATION | 2 | \$386,500.0 |
| | PMAC LENDING SERVICES, INC. | 10 | \$2,201,935.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 17 | \$3,675,819.6 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$121,000.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$281,000.0 |
| | RESMAC, INC. | 1 | \$100,500.0 |
| | RICH FINANCIAL GROUP, LLC | 1 | \$156,400.0 |
| | SHORE MORTGAGE | 2 | \$310,400.0 |
| | SIGNATURE FINANCIAL, INC. | 1 | \$268,500.0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$290,000.0 |
| | SPACE COAST CREDIT UNION | 15 | \$2,735,833.5 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$89,000.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$232,000.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$504,250.0 |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$191,550.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$80,069.0 |
| | TRAVIS CREDIT UNION | 1 | \$267,700.0 |
| | TST-HARMS, INC. | 1 | \$307,900.0 |
| | UMC MORTGAGE COMPANY | 2 | \$461,600.0 |
| | UNITED MORTGAGE CORP | 1 | \$397,050.0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,514,753.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$136,000.0 |
| | V.I.P. MORTGAGE INC. | 1 | \$327,319.0 |
| | VANTAGE POINT BANK | 1 | \$283,200.0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$729,970.8 |
| | WESTERN BANCORP | 1 | \$328,800.0 |
| | WESTERN REGION RETAIL | 4 | \$841,551.8 |
| | Unavailable | 21 | \$4,698,250.4 |
| Total | | 459 | \$100,880,860.1 |
| 31417EXK2 | AMERICAN INTERNET MORTGAGE, INC. | 10 | \$2,547,900.0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$913,413.1 |
| | ARVEST MORTGAGE COMPANY | 3 | \$573,161.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$360,997.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$358,798.0 |

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| | PULTE MORTGAGE LLC | 1 | \$386,500.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$351,000.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$398,000.0 |
| Total | | 21 | \$5,889,769.2 |
| 31417EXL0 | AMERISAVE MORTGAGE CORPORATION | 2 | \$135,000.0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,011,965.0 |
| | BANK OF COLORADO | 1 | \$45,000.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$67,900.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$98,500.0 |
| | STAR FINANCIAL BANK | 3 | \$170,000.0 |
| Total | | 23 | \$1,528,365.0 |
| 31417EXM8 | ACOPIA, LLC | 1 | \$238,500.0 |
| | BELMONT SAVINGS BANK | 1 | \$299,513.2 |
| | BRIDGEWATER CREDIT UNION | 1 | \$277,500.0 |
| | CASHCALL, INC. | 1 | \$417,000.0 |
| | CUSTOMERS BANK | 1 | \$400,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$416,900.0 |
| | RPM MORTGAGE,INC | 1 | \$297,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$587,967.6 |
| | STEARNS LENDING INC. | 2 | \$433,000.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$237,500.0 |
| Total | | 12 | \$3,604,880.8 |
| 31417EXN6 | AMERISAVE MORTGAGE CORPORATION | 2 | \$207,727.3 |
| | ARVEST MORTGAGE COMPANY | 7 | \$676,397.8 |
| | BOFI FEDERAL BANK | 1 | \$87,500.0 |
| | DATCU, A CREDIT UNION | 1 | \$88,753.9 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$91,895.2 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$108,698.6 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$87,164.9 |
| Total | | 14 | \$1,348,137.8 |
| 31417EXP1 | 1ST UNITED BANK | 1 | \$197,500.0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$110,800.0 |
| | BANK FIRST NATIONAL | 1 | \$59,700.0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$618,767.4 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$137,211.7 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$97,000.0 |
| | FLORIDA CREDIT UNION | 1 | \$146,000.0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$344,128.3 |
| | MIDWEST COMMUNITY BANK | 1 | \$62,100.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$406,543.4 |
| | PATELCO CREDIT UNION | 1 | \$131,422.9 |

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| | RBS CITIZENS, NA | 1 | \$395,197.8 |
| | Unavailable | 1 | \$136,822.7 |
| Total | | 17 | \$2,843,194.4 |
| 31417EXQ9 | ALLIED MORTGAGE GROUP | 1 | \$119,400.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$85,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$327,000.0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$780,000.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$176,319.7 |
| | BAXTER CREDIT UNION | 2 | \$612,707.5 |
| | BOEING EMPLOYEES' CREDIT UNION | 11 | \$2,247,842.6 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$444,295.5 |
| | CASHCALL, INC. | 2 | \$621,000.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$76,800.0 |
| | CENTRAL STATE BANK | 1 | \$48,200.0 |
| | COLE TAYLOR BANK | 1 | \$136,317.4 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$122,400.0 |
| | CONSUMERS CREDIT UNION | 3 | \$501,800.0 |
| | CU CHANNELS, LLC | 1 | \$87,000.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,878.4 |
| | DORT FEDERAL CREDIT UNION | 2 | \$251,642.5 |
| | ENVISION CREDIT UNION | 1 | \$122,000.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$106,000.0 |
| | EVOLVE BANK & TRUST | 1 | \$246,896.4 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$200,000.0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$284,900.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$86,000.0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$391,500.0 |
| | GREAT LAKES CREDIT UNION | 1 | \$114,825.4 |
| | GREEN TREE SERVICING LLC | 1 | \$228,591.0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$232,300.0 |
| | GUARANTEED RATE INC | 2 | \$321,399.6 |
| | GUARANTEED RATE, INC. | 1 | \$218,035.1 |
| | GULFSTREAM BUSINESS BANK | 1 | \$105,781.8 |
| | HOME BANK | 1 | \$313,612.1 |
| | HOME STATE BANK NA | 1 | \$143,400.0 |
| | HOME STATE BANK, NA | 1 | \$168,000.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$194,015.4 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$215,210.0 |
| | HONOR BANK | 1 | \$117,115.9 |
| | IC FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$295,200.0 |
| | INDEPENDENT BANK | 1 | \$219,700.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$247,000.0 |

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| | M&T BANK | 1 | \$268,509.9 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$197,000.0 |
| | MID AMERICA MORTGAGE | 1 | \$75,600.0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$153,600.0 |
| | MLD MORTGAGE, INC. | 1 | \$319,500.0 |
| | MORTGAGE CENTER, LLC | 2 | \$537,500.0 |
| | NUMARK CREDIT UNION | 1 | \$171,000.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$113,000.0 |
| | ONE NEVADA CREDIT UNION | 4 | \$996,550.0 |
| | PATELCO CREDIT UNION | 1 | \$124,200.0 |
| | PEOPLES BANK | 1 | \$358,397.9 |
| | PEOPLES BANK OF COMMERCE | 1 | \$166,393.9 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$282,100.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$249,206.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$275,522.8 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$111,501.5 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$82,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$218,000.0 |
| | SUMMIT FUNDING, INC. | 1 | \$213,000.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$624,938.3 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$175,500.0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$214,000.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$57,200.0 |
| | TRUSTONE | 2 | \$316,500.0 |
| | UMPQUA BANK | 2 | \$431,000.0 |
| | UNION NATIONAL MORTGAGE | 1 | \$127,242.3 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,514,025.8 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$208,487.4 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,250.0 |
| | WANIGAS CREDIT UNION | 1 | \$75,700.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$222,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$386,400.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$178,200.0 |
| | YORK TRADITIONS BANK | 1 | \$169,000.0 |
| | Unavailable | 2 | \$355,058.3 |
| Total | | 114 | \$21,621,171.6 |
| 31417EXR7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$237,361.0 |
| | ARVEST BANK | 2 | \$443,460.0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$177,022.5 |
| | CITIMORTGAGE, INC. | 1 | \$33,089.7 |
| | CONSUMERS CREDIT UNION | 1 | \$115,000.0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$242,852.2 |
| | EMBRACE HOME LOANS, INC. | 2 | \$213,283.3 |
| | Unavailable | 4 | \$466,067.2 |

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| Total | | | 16 | \$1,928,136.2 |
| 31417EXS5 | AMERICAN HERITAGE FEDERAL CREDIT UNION | | 1 | \$178,187.4 |
| | ANCHORBANK, FSB | | 1 | \$115,000.0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | | 2 | \$367,143.5 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | | 2 | \$225,800.0 |
| | FIRST NORTHERN CREDIT UNION | | 1 | \$394,000.0 |
| | GEORGIA'S OWN CREDIT UNION | | 1 | \$129,061.4 |
| | HIWAY FEDERAL CREDIT UNION | | 1 | \$83,017.6 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | | 1 | \$394,500.0 |
| | MACON BANK, INC | | 1 | \$170,713.7 |
| | NAVY FEDERAL CREDIT UNION | | 1 | \$370,298.6 |
| | REGIONS BANK DBA REGIONS MORTGAGE | | 2 | \$326,599.3 |
| | WINGS FINANCIAL CU | | 1 | \$229,500.0 |
| | WOODLANDS NATIONAL BANK | | 1 | \$88,850.0 |
| Total | | | 16 | \$3,072,671.7 |
| 31417EXT3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | 4 | \$713,135.6 |
| | ARVEST MORTGAGE COMPANY | | 1 | \$152,943.0 |
| | DIRECT MORTGAGE, CORP. | | 2 | \$276,200.0 |
| | Unavailable | | 1 | \$249,065.6 |
| Total | | | 8 | \$1,391,344.3 |
| 31417EXU0 | AMERICAN EQUITY MORTGAGE, INC | | 1 | \$110,903.1 |
| | BRIDGEWATER CREDIT UNION | | 1 | \$112,500.0 |
| | C.U. MORTGAGE SERVICES, INC. | | 2 | \$347,000.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | 1 | \$135,000.0 |
| | GOLDWATER BANK, NA | | 1 | \$63,235.9 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | 3 | \$673,240.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | 4 | \$660,000.0 |
| | NRL FEDERAL CREDIT UNION | | 1 | \$241,600.0 |
| | PATELCO CREDIT UNION | | 1 | \$248,000.0 |
| | PREMIER AMERICA CREDIT UNION | | 1 | \$213,150.0 |
| | SALAL CREDIT UNION | | 1 | \$400,000.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | 1 | \$149,000.0 |
| | SUNTRUST MORTGAGE, INC. | | 1 | \$385,652.4 |
| | TEACHERS FEDERAL CREDIT UNION | | 3 | \$495,007.0 |
| | THE MORTGAGE FIRM INC A CORPORATION | | 1 | \$247,566.3 |
| | WESCOM CENTRAL CREDIT UNION | | 1 | \$180,000.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | | 1 | \$262,000.0 |
| | Unavailable | | 2 | \$294,250.0 |
| Total | | | 27 | \$5,218,104.9 |
| 31417EXV8 | CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | | 1 | \$327,497.7 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$270,094.8 |
| | PATELCO CREDIT UNION | 1 | \$407,659.0 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$387,580.7 |
| | TOTALBANK, A FLORIDA BANKING CORPORATION | 1 | \$193,600.0 |
| Total | | 6 | \$1,586,432.3 |
| 31417EXW6 | ENT FEDERAL CREDIT UNION | 6 | \$1,005,565.2 |
| | FIRST FEDERAL BANK, FSB | 1 | \$376,045.0 |
| | FIRST INTERSTATE BANK | 1 | \$132,564.5 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$98,975.8 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$74,351.3 |
| Total | | 10 | \$1,687,502.1 |
| 31417EXX4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$96,800.0 |
| | 1ST FARM CREDIT SERVICES | 1 | \$95,000.0 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$180,000.0 |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$100,350.0 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$375,000.0 |
| | ABBEVILLE BUILDING AND LOAN | 3 | \$298,000.0 |
| | ABBEVILLE BUUILDING AND LOAN | 1 | \$106,000.0 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$203,200.0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$100,000.0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$390,900.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$193,682.6 |
| | ALERUS MORTGAGE | 3 | \$284,400.0 |
| | ALLIANCE BANK | 2 | \$203,200.0 |
| | ALLIANT BANK | 1 | \$106,200.0 |
| | ALPENA ALCONA AREA C. U. | 3 | \$281,000.0 |
| | ALPINE BANK & TRUST CO. | 15 | \$1,481,967.1 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$563,647.0 |
| | AMERICAN BANK CENTER | 1 | \$100,000.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$278,971.5 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$85,609.6 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$104,157.2 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$100,400.0 |
| | AMERICAN NATIONAL BANK | 1 | \$96,570.0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$105,000.0 |
| | ANCHORBANK, FSB | 25 | \$2,435,853.2 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$99,700.0 |
| | ASSOCIATED CREDIT UNION | 2 | \$182,000.0 |
| | AUBURNBANK | 1 | \$88,750.0 |
| | BADGER BANK | 4 | \$384,000.0 |
| | BANCFIRST | 1 | \$97,500.0 |
| | BANCORPSOUTH BANK | 6 | \$583,083.7 |
| | BANK FIRST NATIONAL | 6 | \$577,500.0 |

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|-----------------------------------|----|---------------|
| BANK FORWARD | 1 | \$86,103.4 |
| BANK MUTUAL | 4 | \$382,319.7 |
| BANK OF ABBEVILLE & TRUST COMPANY | 2 | \$196,800.0 |
| BANK OF MONTICELLO | 1 | \$100,000.0 |
| BANK OF OAKFIELD | 2 | \$183,600.0 |
| BANK OF QUINCY | 3 | \$276,450.0 |
| BANK OF RANTOUL | 2 | \$212,000.0 |
| BANK OF SPRINGFIELD | 11 | \$1,033,345.2 |
| BANK OF STANLY | 3 | \$297,000.0 |
| BANK OF WASHINGTON | 1 | \$97,515.0 |
| BANK OF WESTON | 1 | \$97,600.0 |
| BANKERS TRUST COMPANY | 1 | \$107,509.7 |
| BANKERS' BANK | 5 | \$459,678.0 |
| BELL STATE BANK & TRUST | 6 | \$577,100.0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$194,000.0 |
| BLACKHAWK BANK | 11 | \$1,111,500.0 |
| BLC COMMUNITY BANK | 1 | \$102,000.0 |
| BLUCURRENT CREDIT UNION | 1 | \$97,950.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$98,500.0 |
| BREMER BANK NATIONAL ASSOCIATION | 8 | \$756,000.0 |
| BUENA VISTA NATIONAL BANK | 2 | \$195,080.1 |
| BUSEY BANK, | 4 | \$397,481.9 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$279,000.0 |
| CABARRUS BANK & TRUST | 2 | \$196,500.0 |
| CAPITAL CREDIT UNION | 2 | \$200,000.0 |
| CAPITOL BANK | 1 | \$92,000.0 |
| CARROLLTON BANK | 2 | \$186,000.0 |
| CASHCALL, INC. | 5 | \$520,000.0 |
| CENTRAL BANK | 2 | \$202,500.0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$193,600.0 |
| CENTRAL ONE FCU | 2 | \$191,559.6 |
| CENTRAL SAVINGS BANK | 3 | \$301,238.5 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$108,000.0 |
| CENTRAL TRUST BANK | 9 | \$874,486.7 |
| CENTREBANK | 1 | \$104,970.0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$85,550.0 |
| CHARLES RIVER BANK | 1 | \$101,700.0 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$185,000.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$103,000.0 |
| CITIZENS & NORTHERN BANK | 1 | \$89,500.0 |
| CITIZENS BANK | 2 | \$182,700.0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$104,000.0 |
| CITIZENS FIRST BANK | 2 | \$206,000.0 |
| CITIZENS FIRST STATE BANK | 1 | \$95,000.0 |
| CITIZENS STATE BANK | 2 | \$186,000.0 |

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| CITIZENS STATE BANK OF LOYAL | 1 | \$96,000.0 |
| CITIZENS STATE BANK OF ROSEAU | 2 | \$191,000.0 |
| CITY NATIONAL BANK | 1 | \$106,563.6 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$184,100.0 |
| CLEVELAND STATE BANK | 1 | \$94,500.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$107,400.0 |
| COMMUNITY SAVINGS BANK | 1 | \$90,700.0 |
| CONSUMER LOAN SERVICES, LLC | 5 | \$527,802.0 |
| CORNERSTONE COMMUNITY BANK | 2 | \$203,000.0 |
| CORTRUST MORTGAGE INC | 1 | \$96,000.0 |
| CORTRUST MORTGAGE, INC | 1 | \$90,500.0 |
| CORTRUST MORTGAGE, INC. | 1 | \$93,800.0 |
| COUNCIL BLUFFS SAVINGS BANK | 1 | \$91,578.2 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$109,002.9 |
| COUNTY BANK | 1 | \$100,000.0 |
| CREDIT UNION OF AMERICA | 5 | \$478,369.9 |
| CREDIT UNION WEST | 3 | \$290,950.0 |
| CU MORTGAGE DIRECT | 2 | \$191,000.0 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$100,000.0 |
| CUMBERLAND SECURITY BANK | 1 | \$94,750.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$107,500.0 |
| DENALI STATE BANK | 1 | \$90,500.0 |
| DEWITT BANK AND TRUST | 1 | \$98,550.6 |
| DUBUQUE BANK AND TRUST | 1 | \$109,860.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$102,550.0 |
| DUPAGE CREDIT UNION | 4 | \$383,850.0 |
| EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$85,000.0 |
| EASTWOOD BANK | 3 | \$297,800.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$105,100.0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$100,300.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| EQUISHARE CREDIT UNION | 1 | \$87,592.5 |
| EXCHANGE BANK OF MISSOURI | 1 | \$100,000.0 |
| EXCHANGE STATE BANK | 1 | \$105,600.0 |
| F&M STATE BANK | 3 | \$290,201.6 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$100,000.0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$105,000.0 |
| FARMERS STATE BANK | 2 | \$191,868.6 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$93,307.5 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$100,000.0 |
| FEDERAL HOME LOAN BANK | 1 | \$104,500.0 |
| FIDELITY BANK | 1 | \$101,750.0 |
| FIDELITY COOPERATIVE BANK | 2 | \$200,500.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$103,200.0 |
| FIRST ALLIANCE CREDIT UNION | 2 | \$203,527.9 |

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| FIRST BANK & TRUST | 3 | \$294,500.0 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$299,700.0 |
| FIRST BANK RICHMOND, N.A. | 5 | \$462,050.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$280,771.0 |
| FIRST CENTRAL STATE BANK | 1 | \$84,614.1 |
| FIRST CENTURY BANK | 1 | \$90,000.0 |
| FIRST CLOVER LEAF BANK | 2 | \$185,000.0 |
| FIRST COLEBROOK BANK | 1 | \$107,200.0 |
| FIRST COMMUNITY CREDIT UNION | 13 | \$1,252,693.3 |
| FIRST COUNTY BANK | 1 | \$103,000.0 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$196,000.0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$186,000.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$198,750.0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$191,135.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$197,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$100,905.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$104,722.0 |
| FIRST NATIONAL BANK BERLIN | 4 | \$380,400.0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$96,000.0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$96,000.0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$102,000.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$101,500.0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$212,000.0 |
| FIRST NORTHERN CREDIT UNIION | 1 | \$104,600.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$107,000.0 |
| FIRST PEOPLES CFCU | 1 | \$100,000.0 |
| FIRST REPUBLIC BANK | 1 | \$92,000.0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$104,000.0 |
| FIRST SOUTHERN BANK | 2 | \$200,000.0 |
| FIRST STATE BANK | 1 | \$97,000.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$90,600.0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$185,663.4 |
| FIRST STATE BANK SOUTHWEST | 1 | \$85,000.0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$106,500.0 |
| FIRSTBANK PUERTO RICO | 1 | \$89,591.4 |
| FISHER NATIONAL BANK | 1 | \$101,001.6 |
| FLANAGAN STATE BANK | 1 | \$106,070.0 |
| FORT COMUNITY CREDIT UNION | 1 | \$104,000.0 |
| FOX VALLEY SAVINGS BANK | 1 | \$107,402.5 |
| FRANDSEN BANK & TRUST | 3 | \$284,000.0 |
| GENERAL MILLS CREDIT UNION | 1 | \$108,000.0 |
| GEORGIAS OWN CREDIT UNION | 1 | \$87,950.0 |
| GERMANTOWN TRUST & SAVINGS BANK | 2 | \$195,895.1 |
| GOLDEN BELT BANK FSA | 1 | \$98,000.0 |

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| GREAT LAKES CREDIT UNION | 3 | \$287,865.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$88,000.0 |
| HEARTLAND CREDIT UNION | 3 | \$289,260.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$95,800.0 |
| HERITAGE COMMUNITY BANK | 1 | \$90,000.0 |
| HERSHEY STATE BANK | 1 | \$92,000.0 |
| HICKORY POINT BANK & TRUST | 1 | \$93,141.3 |
| HNB NATIONAL BANK | 1 | \$98,250.0 |
| HOLYOKE CREDIT UNION | 2 | \$192,968.7 |
| HOME FEDERAL BANK | 1 | \$108,800.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$99,465.0 |
| HOME SAVING AND LOAN CO | 1 | \$108,900.0 |
| HOME SAVINGS AND LOAN CO | 1 | \$108,000.0 |
| HOMETOWN BANK | 2 | \$199,200.0 |
| IAB FINANCIAL BANK | 1 | \$89,591.4 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$846,900.0 |
| ILLINI BANK | 5 | \$477,906.0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$87,300.0 |
| INTERBANK | 1 | \$101,950.0 |
| INTERCITY STATE BANK | 2 | \$191,886.0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$182,000.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$107,500.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$108,000.0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 2 | \$205,850.0 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$186,300.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$103,000.0 |
| LAYTON STATE BANK | 1 | \$101,000.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$108,000.0 |
| LEADER BANK, N.A. | 1 | \$100,000.0 |
| LIFESTORE BANK | 1 | \$99,000.0 |
| LINCOLN SAVINGS BANK | 2 | \$201,700.0 |
| LINCOLN STATE BANK | 1 | \$85,550.0 |
| LIVINGSTON STATE BANK | 1 | \$105,458.3 |
| MANUFACTURERS BANK & TRUST | 1 | \$85,000.0 |
| MARATHON SAVINGS BANK | 1 | \$92,349.9 |
| MARINE BANK | 9 | \$861,008.9 |
| MERCANTILE BANK | 4 | \$377,326.6 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$464,646.6 |
| MERCHANTS NATIONAL BANK | 1 | \$101,000.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$102,000.0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 2 | \$193,600.0 |
| MIDLAND COMMUNITY BANK | 2 | \$186,011.2 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$97,000.0 |
| MIDWEST COMMUNITY BANK | 1 | \$98,650.0 |

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| MIDWESTONE BANK | 1 | \$108,500.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| MISSOURI CREDIT UNION | 4 | \$392,700.0 |
| MORILL & JANES BANK AND TRUST CO | 1 | \$96,000.0 |
| MORRILL & JANES BANK AND TRUST CO | 3 | \$271,475.0 |
| MOUNDCITYBANK | 1 | \$103,523.2 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 14 | \$1,396,700.0 |
| MT MCKINLEY BANK | 2 | \$204,751.0 |
| NATIONAL BANK OF OHIO | 2 | \$175,002.8 |
| NATIONAL EXCHANGE BANK AND TRUST | 7 | \$691,117.0 |
| NAVIGATOR CREDIT UNION | 1 | \$105,000.0 |
| NBC OKLAHOMA A CORP | 1 | \$95,000.0 |
| NCB, FSB | 1 | \$102,000.0 |
| NORTH CENTRAL BANK | 2 | \$210,000.0 |
| NORTHVIEW BANK | 1 | \$100,000.0 |
| NORTHWESTERN MORTGAGE CO. | 6 | \$603,177.3 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$90,000.0 |
| OAK BANK | 1 | \$105,425.0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$89,500.0 |
| OREGON COMMUNITY BANK & T TRUST | 1 | \$91,250.0 |
| ORIENTAL BANK AND TRUST | 4 | \$369,958.2 |
| ORNL FEDERAL CREDIT UNION | 7 | \$696,850.0 |
| PALMYRA STATE BANK | 1 | \$85,002.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$109,000.0 |
| PARK BANK | 2 | \$214,850.0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$370,717.6 |
| PENTAGON FEDERAL C. U. | 30 | \$2,977,713.9 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$97,828.8 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$377,050.0 |
| PEOPLES STATE BANK | 3 | \$299,200.0 |
| PEOPLES STATE BANK OF COLFAX | 1 | \$94,829.2 |
| PERU FEDERAL SAVINGS BANK | 5 | \$486,735.0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$85,827.8 |
| PHILO EXCHANGE BANK | 2 | \$201,284.7 |
| PIONEER BANK | 1 | \$100,000.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$104,300.0 |
| PORT BYRON STATE BANK | 1 | \$91,200.0 |
| PORT WASHINGTON STATE BANK | 3 | \$289,000.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$202,270.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$96,562.8 |
| PREMIER AMERICA CREDIT UNION | 2 | \$197,750.0 |
| PREMIER COMMUNITY BANK | 1 | \$94,000.0 |
| PREMIERBANK | 1 | \$88,000.0 |
| PRIMEBANK | 1 | \$96,600.0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$99,440.0 |

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| PROVIDENT CREDIT UNION | 1 | \$101,500.0 |
| PSECU | 1 | \$104,000.0 |
| PURDUE FEDERAL CU | 1 | \$89,000.0 |
| PYRAMAX BANK | 1 | \$106,500.0 |
| PYRAMAX BANK FSB | 3 | \$301,258.9 |
| RANDOLPH SAVINGS BANK | 1 | \$87,000.0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.0 |
| RED CANOE CREDIT UNION | 1 | \$96,000.0 |
| RED RIVER BANK, A CORPORATION | 1 | \$86,804.1 |
| RIVER BANK | 1 | \$90,000.0 |
| RIVER VALLEY BANK | 1 | \$103,500.0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$103,370.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$199,074.3 |
| ROUNDBANK | 2 | \$193,300.0 |
| ROYAL BANK | 1 | \$97,000.0 |
| ROYAL CREDIT UNION | 23 | \$2,267,094.4 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$85,000.0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$100,000.0 |
| SCHLUMBERGER EMPLOYEES CU | 1 | \$106,400.0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$377,944.6 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$91,881.0 |
| SECURITY SAVINGS BANK | 1 | \$87,686.1 |
| SECURITY STATE BANK | 1 | \$95,500.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$96,350.0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$96,559.6 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$95,000.0 |
| SIR FEDERAL CREDIT UNION | 5 | \$486,630.0 |
| SIU CREDIT UNION | 1 | \$85,000.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$86,400.0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$85,800.0 |
| SOUTHEAST NATIONAL BANK | 1 | \$107,000.0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$100,000.0 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$92,000.0 |
| SPC CREDIT UNION | 1 | \$93,000.0 |
| SPRING VALLEY CITY BANK | 1 | \$99,775.0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$290,368.0 |
| STATE BANK OF CROSS PLAINS | 3 | \$283,068.0 |
| STATE BANK OF LINCOLN | 1 | \$101,060.0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$196,000.0 |
| STATE BANK OF WATERLOO | 1 | \$100,000.0 |
| STEARNS LENDING INC. | 2 | \$181,000.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$191,500.0 |
| STOCKMAN BANK OF MONTANA | 4 | \$369,025.0 |
| SUMMIT CREDIT UNION | 22 | \$2,212,920.0 |
| SUPERIOR FEDERAL CREDIT UNION | 15 | \$1,469,709.8 |

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| SUTTON BANK | 4 | \$387,989.3 |
| SWBC MORTGAGE CORPORATION | 2 | \$177,390.0 |
| TAYLOR COUNTY BANK | 1 | \$87,000.0 |
| TEACHERS FEDERAL CREDIT UNION | 8 | \$750,000.0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$89,700.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$199,500.0 |
| THE CITIZENS BANK | 1 | \$104,000.0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$86,000.0 |
| THE CITIZENS BANKING CO | 1 | \$91,500.0 |
| THE CITIZENS BANKING COMPANY | 1 | \$100,000.0 |
| THE FARMERS NATIONAL BANK | 1 | \$91,000.0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$92,899.0 |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$88,000.0 |
| THE NATIONAL BANK AND TRUST COMPANY | 5 | \$485,515.0 |
| THE OLD FORT BANKING COMPANY | 2 | \$180,000.0 |
| THE PARK BANK | 1 | \$86,000.0 |
| THE PEOPLES BANK | 1 | \$86,100.0 |
| THE STATE BANK OF TOWNSEND | 1 | \$85,000.0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$199,000.0 |
| TOWN AND COUNTRY | 1 | \$92,350.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.0 |
| TWINHOLD | 1 | \$103,000.0 |
| UNION SAVINGS BANK | 1 | \$91,300.0 |
| UNITED BANK & TRUST NA | 1 | \$89,700.0 |
| UNITED BANK & TRUST | 5 | \$488,550.0 |
| UNITED BANK OF UNION | 1 | \$100,000.0 |
| UNITED BAY | 1 | \$98,500.0 |
| UNITED COMMUNITY BANK | 9 | \$863,815.3 |
| UNITED WHOLESALE MORTGAGE | 1 | \$90,000.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$285,360.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 29 | \$2,802,145.3 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| VERMILION VALLEY BANK | 1 | \$100,000.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$560,500.0 |
| WALKER STATE BANK | 1 | \$95,000.0 |
| WAYNE BANK AND TRUST CO. | 4 | \$354,500.0 |
| WESTBY CO-OP CREDIT UNION | 2 | \$190,300.0 |
| WESTCONSIN CREDIT UNION | 4 | \$413,482.3 |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$103,000.0 |
| WESTERN NATIONAL BANK | 1 | \$86,000.0 |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$85,000.0 |
| WILLIAMSVILLE STATE BANK & TRUST | 1 | \$109,090.7 |
| WINGS FINANCIAL CU | 10 | \$975,925.7 |
| WOLF RIVER COMMUNITY BANK | 1 | \$92,000.0 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$95,250.0 |

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| | YORK TRADITIONS BANK | 2 | \$205,000.0 |
| | Unavailable | 36 | \$3,511,615.9 |
| Total | | 883 | \$85,799,756.4 |
| 31417EXY2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$230,300.0 |
| | 1ST UNITED BANK | 1 | \$112,000.0 |
| | 3 RIVERS FEDERAL CU | 1 | \$115,795.0 |
| | ADVANTAGE BANK | 1 | \$116,500.0 |
| | ALERUS MORTGAGE | 2 | \$235,330.0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$117,000.0 |
| | ALPINE BANK & TRUST CO. | 4 | \$461,415.1 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,000.0 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$230,300.0 |
| | AMERICAN NATIONAL BANK | 1 | \$115,750.0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$230,500.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$113,897.0 |
| | ANCHORBANK, FSB | 8 | \$921,700.0 |
| | ARCHER BANK | 1 | \$124,000.0 |
| | AUBURNBANK | 1 | \$119,000.0 |
| | BANK FIRST NATIONAL | 2 | \$239,500.0 |
| | BANK OF HAWAII | 1 | \$112,000.0 |
| | BANK OF QUINCY | 1 | \$123,375.0 |
| | BANK OF SPRINGFIELD | 4 | \$477,722.0 |
| | BANK OF STANLY | 1 | \$120,000.0 |
| | BANK OF WASHINGTON | 1 | \$124,800.0 |
| | BANK OF WESTON | 1 | \$122,500.0 |
| | BANKERS TRUST COMPANY | 1 | \$111,150.0 |
| | BANKERS' BANK | 3 | \$355,572.0 |
| | BELL STATE BANK & TRUST | 1 | \$118,000.0 |
| | BLACKHAWK BANK | 1 | \$114,000.0 |
| | BLC COMMUNITY BANK | 1 | \$114,700.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$340,000.0 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 2 | \$242,000.0 |
| | BUSEY BANK, | 2 | \$226,079.0 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$342,200.0 |
| | CAPITAL CREDIT UNION | 2 | \$220,000.0 |
| | CARROLLTON BANK | 2 | \$243,200.0 |
| | CASHCALL, INC. | 4 | \$462,100.0 |
| | CENTRAL BANK | 1 | \$115,000.0 |
| | CENTRAL TRUST BANK | 2 | \$221,607.7 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$111,000.0 |
| | CITIZENS BANK | 2 | \$239,000.0 |
| | CITIZENS FIRST BANK | 2 | \$229,268.5 |
| | CITY NATIONAL BANK | 1 | \$122,000.0 |
| | CITY STATE BANK | 1 | \$120,000.0 |

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| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$228,000.0 |
| CNB BANK, INC. | 1 | \$121,600.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$230,500.0 |
| COMMUNITY SAVINGS BANK | 1 | \$110,200.0 |
| CREDIT UNION OF AMERICA | 1 | \$112,183.3 |
| CUMBERLAND SECURITY BANK | 3 | \$344,100.0 |
| DENALI STATE BANK | 1 | \$115,000.0 |
| DUBUQUE BANK AND TRUST | 1 | \$111,750.0 |
| FARMERS & MERCHANTS BANK | 1 | \$120,000.0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$116,000.0 |
| FARMERS STATE BANK | 2 | \$240,000.0 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$115,427.4 |
| FIMI INC. | 1 | \$124,000.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$227,000.0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$118,400.0 |
| FIRST AMERICAN BANK | 1 | \$114,477.9 |
| FIRST BANK & TRUST | 1 | \$117,000.0 |
| FIRST BANK OF OWASSO | 1 | \$113,500.0 |
| FIRST CENTRAL STATE BANK | 1 | \$114,627.2 |
| FIRST CLOVER LEAF BANK | 1 | \$124,000.0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$341,950.0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$112,500.0 |
| FIRST COUNTY BANK | 2 | \$231,844.8 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$693,600.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$240,000.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$238,500.0 |
| FIRST PEOPLES CFCU | 3 | \$363,000.0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$124,000.0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$112,000.0 |
| FISHER NATIONAL BANK | 1 | \$115,000.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$117,000.0 |
| FOX VALLEY SAVINGS BANK | 1 | \$108,880.0 |
| FRANDSEN BANK & TRUST | 2 | \$236,000.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$120,000.0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$121,301.1 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$116,434.6 |
| HARVARD SAVINGS BANK | 1 | \$122,400.0 |
| HENRY STATE BANK | 1 | \$111,507.1 |
| HICKORY POINT BANK & TRUST | 1 | \$110,788.4 |
| HILLS BANK AND TRUST COMPANY | 3 | \$353,310.0 |
| HOME FEDERAL BANK | 1 | \$124,200.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$120,000.0 |
| HSBC BANK USA, N.A. | 1 | \$111,972.9 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$117,100.0 |
| ILLINI BANK | 1 | \$118,455.4 |

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| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$120,080.7 |
| INTERCITY STATE BANK | 1 | \$111,600.0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$117,500.0 |
| ISB COMMUNITY BANK | 1 | \$120,000.0 |
| JONAH BANK OF WYOMING | 1 | \$116,000.0 |
| KEYSAVINGS BANK | 1 | \$118,500.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$110,000.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$115,000.0 |
| LINCOLN SAVINGS BANK | 1 | \$117,900.0 |
| LINN AREA CREDIT UNION | 1 | \$110,000.0 |
| MARATHON SAVINGS BANK | 2 | \$232,200.0 |
| MARINE BANK | 3 | \$360,051.1 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$233,905.6 |
| METCALF BANK | 1 | \$115,000.0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$110,000.0 |
| MIDDLETON COMMUNITY BANK | 1 | \$120,000.0 |
| MIDLAND STATES BANK | 1 | \$119,455.2 |
| MIDWEST BANK | 1 | \$113,600.0 |
| MISSOURI CREDIT UNION | 4 | \$449,700.0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$110,000.0 |
| MOUNDCITYBANK | 1 | \$115,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 8 | \$910,277.9 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$112,325.0 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$353,200.0 |
| OAK BANK/LENDER | 1 | \$113,000.0 |
| ONB BANK AND TRUST COMPANY | 1 | \$120,000.0 |
| OREGON COMMUNITY BANK & TRUST | 2 | \$237,250.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$112,000.0 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$117,000.0 |
| PARK BANK | 1 | \$118,489.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$119,449.8 |
| PENTAGON FEDERAL C. U. | 1 | \$114,472.7 |
| PEOPLES STATE BANK | 1 | \$120,000.0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$116,946.0 |
| PLAINS COMMERCE BANK | 1 | \$115,000.0 |
| PORT WASHINGTON STATE BANK | 2 | \$229,700.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$239,425.9 |
| PRIMEBANK | 1 | \$114,000.0 |
| RENASANT BANK | 1 | \$112,750.0 |
| ROYAL CREDIT UNION | 4 | \$476,500.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$123,500.0 |
| SKY FEDERAL CREDIT UNION | 2 | \$228,700.0 |
| STEARNS LENDING INC. | 1 | \$120,000.0 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 2 | \$239,500.0 |

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| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$123,000.0 |
| | SUMMIT CREDIT UNION | 4 | \$486,250.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,700.0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$113,000.0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$479,193.0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$235,000.0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$110,000.0 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$114,800.0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 2 | \$223,175.0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$117,000.0 |
| | THE PARK BANK | 1 | \$116,000.0 |
| | THE PEOPLES BANK | 1 | \$121,100.0 |
| | TOWN & COUNTRY BANK | 2 | \$234,960.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$112,000.0 |
| | UNION SAVINGS BANK | 4 | \$462,600.0 |
| | UNITED BANK & TRUST | 3 | \$357,600.0 |
| | UNITED COMMUNITY BANK | 6 | \$717,535.6 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$121,000.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$122,436.1 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 13 | \$1,495,584.7 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$468,197.1 |
| | WALKER STATE BANK | 1 | \$110,000.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$230,669.4 |
| | WESTERN NATIONAL BANK | 1 | \$123,500.0 |
| | WINGS FINANCIAL CU | 3 | \$338,200.0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$118,000.0 |
| | Unavailable | 17 | \$1,951,549.8 |
| Total | | 290 | \$33,758,802.3 |
| 31417EXZ9 | 1ST MIDAMERICA CREDIT UNION | 2 | \$281,050.0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$137,000.0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$140,000.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$128,500.0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$132,000.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$131,750.0 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$126,417.7 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$251,598.5 |
| | ALERUS MORTGAGE | 6 | \$823,400.0 |
| | ALLIANCE BANK | 1 | \$139,180.0 |
| | ALPINE BANK & TRUST CO. | 16 | \$2,211,120.7 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$128,000.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$552,340.9 |
| | AMERICAN BANK CENTER | 1 | \$131,000.0 |
| | AMERICAN BANK NA | 1 | \$125,821.7 |

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| AMERICAN FEDERAL SAVINGS BANK | 1 | \$145,900.0 |
| AMERICAN INTERBANC MORTGAGE | 1 | \$125,000.0 |
| AMERICAN NATIONAL BANK | 1 | \$149,900.0 |
| AMERICAN NATIONAL BANK FOX CITIES | 2 | \$277,700.0 |
| ANCHORBANK, FSB | 19 | \$2,621,115.9 |
| ARCHER BANK | 1 | \$125,100.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,800.0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$145,000.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$136,800.0 |
| ASSOCIATED CREDIT UNION | 3 | \$411,200.0 |
| AUBURNBANK | 3 | \$393,000.0 |
| BADGER BANK | 3 | \$406,000.0 |
| BANCORPSOUTH BANK | 7 | \$935,737.0 |
| BANK FIRST NATIONAL | 4 | \$547,500.0 |
| BANK OF BRODHEAD | 1 | \$136,700.0 |
| BANK OF DEERFIELD | 1 | \$139,000.0 |
| BANK OF HAWAII | 2 | \$266,000.0 |
| BANK OF MONTGOMERY | 1 | \$143,346.3 |
| BANK OF STANLY | 1 | \$142,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$146,000.0 |
| BANK OF WASHINGTON | 1 | \$149,120.0 |
| BANKERS TRUST COMPANY | 4 | \$536,631.0 |
| BELL STATE BANK & TRUST | 8 | \$1,083,500.0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$423,000.0 |
| BETTER BANKS | 1 | \$144,000.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$137,700.0 |
| BLACKHAWK BANK | 4 | \$528,201.3 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$421,800.0 |
| BUSEY BANK, | 1 | \$138,000.0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$261,550.0 |
| CABARRUS BANK & TRUST | 2 | \$279,600.0 |
| CAPITAL CREDIT UNION | 1 | \$135,400.0 |
| CARROLL COUNTY STATE BANK | 1 | \$139,000.0 |
| CARROLLTON BANK | 2 | \$283,700.0 |
| CASHCALL, INC. | 5 | \$682,000.0 |
| CENTRAL BANK | 4 | \$540,800.0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$270,141.1 |
| CENTRAL ONE FCU | 1 | \$143,974.0 |
| CENTRAL TRUST BANK | 3 | \$406,190.8 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$135,000.0 |
| CHARLESTON BRANCH PEOPLE BANK AND TRUST | 1 | \$132,000.0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$265,000.0 |
| CITIZENS BANK | 1 | \$140,000.0 |
| CITIZENS COMMUNITY BANK | 1 | \$130,526.0 |

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| CITY STATE BANK | 1 | \$137,700.0 |
| CLEVELAND STATE BANK | 1 | \$132,300.0 |
| COMMERCE STATE BANK | 3 | \$401,200.0 |
| COMMUNITY BANK MANKATO | 4 | \$546,000.0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$144,426.1 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$136,300.0 |
| COMMUNITY SAVINGS BANK | 2 | \$276,000.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$281,750.0 |
| COMMUNITY TRUST BANK | 1 | \$148,000.0 |
| CORTRUST MORTGAGE, INC | 2 | \$271,000.0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$145,000.0 |
| CREDIT UNION OF AMERICA | 1 | \$125,950.0 |
| CREDIT UNION WEST | 1 | \$131,700.0 |
| CU MORTGAGE DIRECT | 1 | \$143,500.0 |
| CUMBERLAND FEDERAL BANK FSB | 2 | \$277,000.0 |
| CUMBERLAND SECURITY BANK | 1 | \$132,500.0 |
| DENALI STATE BANK | 1 | \$140,000.0 |
| DENMARK STATE BANK | 1 | \$135,000.0 |
| DIME BANK | 1 | \$127,000.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$138,000.0 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$136,500.0 |
| EXCHANGE STATE BANK | 1 | \$135,000.0 |
| EXPRESS MORTGAGE | 2 | \$272,359.5 |
| FARMERS & MERCHANTS BANK | 2 | \$267,262.5 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$136,650.0 |
| FARMERS STATE BANK | 5 | \$688,500.0 |
| FIDELITY BANK | 2 | \$282,344.4 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$134,300.0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$137,000.0 |
| FIRST BANK & TRUST | 3 | \$396,891.8 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$413,300.0 |
| FIRST CLOVER LEAF BANK | 3 | \$422,600.0 |
| FIRST COMMUNITY BANK | 1 | \$125,826.2 |
| FIRST COMMUNITY CREDIT UNION | 12 | \$1,646,562.0 |
| FIRST COUNTY BANK | 1 | \$145,828.3 |
| FIRST FEDERAL BANK | 3 | \$424,000.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$140,000.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$411,550.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$136,500.0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$406,980.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$804,000.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$125,425.0 |
| FIRST HAWAIIAN BANK | 2 | \$275,000.0 |
| FIRST INTERSTATE BANK | 1 | \$147,794.4 |
| FIRST NATIONAL BANK ALASKA | 5 | \$701,982.6 |

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| FIRST NATIONAL BANK BERLIN | 3 | \$401,000.0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$137,500.0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$142,000.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$134,320.0 |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$266,800.0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$140,800.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$140,500.0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$130,000.0 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$128,147.0 |
| FIRST PEOPLES CFCU | 1 | \$142,000.0 |
| FIRST SECURITY BANK | 1 | \$127,000.0 |
| FIRST STATE BANK NEBRASKA | 1 | \$132,887.5 |
| FIRST STATE BANK OF LE CENTER | 1 | \$139,600.0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$130,100.0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$141,500.0 |
| FIRSTBANK PUERTO RICO | 2 | \$288,185.8 |
| FIRSTTRUST BANK | 1 | \$130,000.0 |
| FLANAGAN STATE BANK | 1 | \$139,430.0 |
| FORT COMUNITY CREDIT UNION | 4 | \$550,999.6 |
| FORWARD FINANCIAL BANK SSB | 1 | \$130,000.0 |
| FRANDSEN BANK & TRUST | 3 | \$422,000.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$142,500.0 |
| GMFS LLC | 1 | \$149,500.0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$147,895.0 |
| GREAT WESTERN BANK | 1 | \$128,800.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$417,650.0 |
| GUILD MORTGAGE COMPANY | 1 | \$136,800.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$145,000.0 |
| HENRY STATE BANK | 1 | \$128,000.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,700.0 |
| HICKORY POINT BANK & TRUST | 1 | \$145,000.0 |
| HOLYOKE CREDIT UNION | 2 | \$269,364.4 |
| HOME FEDERAL BANK | 6 | \$821,900.0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$391,533.9 |
| HOMETOWN BANK | 4 | \$540,500.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$269,100.0 |
| ILLINI BANK | 2 | \$281,046.2 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$138,576.2 |
| INSPIRED FINANCIAL SERVICES, LLC | 3 | \$399,000.0 |
| INTERCITY STATE BANK | 1 | \$129,750.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$133,800.0 |
| IOWA STATE BANK | 2 | \$264,000.0 |
| IOWA STATE SAVINGS BANK | 1 | \$140,775.0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$128,000.0 |
| JONAH BANK OF WYOMING | 2 | \$264,500.0 |

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| KINECTA FEDERAL CREDIT UNION | 2 | \$286,000.0 |
| KIRKPATRICK BANK | 1 | \$145,800.0 |
| LAKE FOREST BANK & TRUST COMPANY | 3 | \$398,500.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$266,394.8 |
| LAYTON STATE BANK | 2 | \$279,500.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$146,000.0 |
| LEADER BANK, N.A. | 1 | \$145,000.0 |
| LINCOLN SAVINGS BANK | 1 | \$146,000.0 |
| LINN AREA CREDIT UNION | 4 | \$536,974.3 |
| MACON BANK, INC | 1 | \$135,000.0 |
| MAQUOKETA STATE BANK | 1 | \$132,000.0 |
| MARATHON SAVINGS BANK | 1 | \$130,400.0 |
| MARINE BANK | 2 | \$271,595.3 |
| MARION COUNTY SAVINGS BANK | 1 | \$139,500.0 |
| MARQUETTE BANK | 1 | \$139,500.0 |
| MERCANTILE BANK | 4 | \$520,319.5 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$427,213.2 |
| MERCHANTS NATIONAL BANK | 1 | \$126,800.0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$132,500.0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$138,000.0 |
| MIDDLETON COMMUNITY BANK | 1 | \$128,000.0 |
| MIDLAND STATES BANK | 2 | \$279,700.0 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$548,200.0 |
| MISSOURI CREDIT UNION | 4 | \$552,650.0 |
| MONTICELLO BANKING COMPANY | 1 | \$147,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 10 | \$1,356,140.1 |
| NATIONAL BANK OF OHIO | 1 | \$141,500.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$527,500.0 |
| NATIONS TITLE AGENCY INC. | 1 | \$140,000.0 |
| NCB, FSB | 1 | \$132,500.0 |
| NETWORK FUNDING, L.P. | 1 | \$138,520.0 |
| NORTHWESTERN MORTGAGE CO. | 5 | \$658,250.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,134.1 |
| OAK BANK | 2 | \$275,800.0 |
| OPPORTUNITIES CREDIT UNION | 2 | \$273,432.7 |
| ORIENTAL BANK AND TRUST | 1 | \$128,215.3 |
| ORNL FEDERAL CREDIT UNION | 1 | \$147,200.0 |
| ORRSTOWN BANK | 1 | \$148,000.0 |
| OZARK MOUNTAIN BANK | 1 | \$134,950.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$126,000.0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$252,422.3 |
| PENTAGON FEDERAL C. U. | 23 | \$3,175,603.1 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$283,700.0 |
| PEOPLES STATE BANK | 2 | \$281,000.0 |

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| PERU FEDERAL SAVINGS BANK | 1 | \$140,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$132,400.0 |
| PLAINS COMMERCE BANK | 3 | \$418,800.0 |
| PORT WASHINGTON STATE BANK | 3 | \$412,550.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$128,850.0 |
| PRAIRIE STATE BANK & TRUST | 5 | \$663,688.2 |
| PREMIER AMERICA CREDIT UNION | 1 | \$126,000.0 |
| PREMIERBANK | 1 | \$131,000.0 |
| PRIMEBANK | 1 | \$135,670.0 |
| PSECU | 1 | \$146,000.0 |
| PYRAMAX BANK | 4 | \$531,407.5 |
| PYRAMAX BANK FSB | 1 | \$142,000.0 |
| RANDOLPH SAVINGS BANK | 1 | \$140,000.0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$138,000.0 |
| RCB BANK, A CORPORATION | 1 | \$147,540.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$130,000.0 |
| RED CANOE CREDIT UNION | 2 | \$275,050.0 |
| RIVER VALLEY BANK | 1 | \$147,620.1 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$137,000.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$403,685.9 |
| ROYAL BANK | 1 | \$140,000.0 |
| ROYAL CREDIT UNION | 6 | \$800,000.0 |
| SAUK VALLEY BANK & TRUST COMPANY | 3 | \$407,504.8 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$125,161.4 |
| SCOTIABANK OF PUERTO RICO | 2 | \$268,612.8 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$145,000.0 |
| SHELBY COUNTY STATE BANK | 1 | \$143,000.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$125,500.0 |
| SHELL LAKE STATE BANK | 1 | \$148,323.6 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$145,000.0 |
| SIR FEDERAL CREDIT UNION | 1 | \$134,500.0 |
| SOUTHEAST NATIONAL BANK | 2 | \$253,800.0 |
| ST PAUL FEDERAL CREDIT UNION | 1 | \$134,000.0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$139,000.0 |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,112,400.0 |
| STATE BANK OF CROSS PLAINS | 3 | \$427,103.1 |
| STATE BANK OF LINCOLN | 1 | \$142,700.0 |
| STATE BANK OF SPEER | 1 | \$131,000.0 |
| STATE BANK OF WATERLOO | 1 | \$132,000.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$146,500.0 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$126,100.0 |
| STEARNS LENDING INC. | 1 | \$148,000.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$138,800.0 |
| STOCKMAN BANK OF MONTANA | 4 | \$558,300.0 |
| SUMMIT CREDIT UNION | 9 | \$1,244,775.0 |

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| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,219,071.6 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$130,000.0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$144,000.0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$148,197.5 |
| | SUTTON BANK | 1 | \$127,800.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$149,400.0 |
| | TALMER BANK AND TRUST | 1 | \$149,600.0 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$1,206,647.9 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$130,000.0 |
| | THE CATTLE NATIONAL BANK & TRUST CO. | 1 | \$125,000.0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$125,000.0 |
| | THE FARMERS NATIONAL BANK | 1 | \$132,000.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$255,000.0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$133,810.0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$145,400.0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$130,000.0 |
| | THE NATIONAL BANK AND TRUST COMPANY | 2 | \$289,400.0 |
| | THE PARK BANK | 2 | \$268,820.0 |
| | TOWN AND COUNTRY BANK | 1 | \$135,000.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$131,200.0 |
| | TRUSTONE FINANCIAL | 1 | \$134,200.0 |
| | TWINHOLD | 1 | \$127,600.0 |
| | UNION SAVINGS BANK | 4 | \$538,625.5 |
| | UNITED BANK & TRUST | 6 | \$804,150.0 |
| | UNITED COMMUNITY BANK | 5 | \$678,369.7 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$145,000.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$270,020.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 31 | \$4,236,347.3 |
| | USE FEDERAL CREDIT UNION | 1 | \$127,418.9 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,000.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$544,000.0 |
| | WAUKESHA STATE BANK | 1 | \$124,432.5 |
| | WAYNE BANK AND TRUST CO. | 1 | \$135,000.0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$130,500.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$425,100.0 |
| | WINGS FINANCIAL CU | 6 | \$804,921.5 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$131,000.0 |
| | Unavailable | 30 | \$4,132,439.0 |
| Total | | 652 | \$89,012,987.4 |
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| 31417EY21 | 1ST MARINER BANK | 1 | \$227,241.8 |
| | 1ST UNITED BANK | 1 | \$280,000.0 |
| | ADVANTAGE BANK | 1 | \$176,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$215,303.1 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$621,012.3 |

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| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,600.0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$232,000.0 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$126,900.0 |
| ANCHORBANK, FSB | 2 | \$376,500.0 |
| ARIZONA STATE CREDIT UNION | 1 | \$338,900.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$674,775.0 |
| ASSOCIATED CREDIT UNION | 1 | \$250,000.0 |
| AUBURNBANK | 1 | \$246,500.0 |
| BANK OF HAWAII | 1 | \$233,000.0 |
| BANNER BANK | 1 | \$230,625.0 |
| BAXTER CREDIT UNION | 1 | \$162,385.2 |
| BESSER CREDIT UNION | 1 | \$152,000.0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$872,337.0 |
| BLACKHAWK BANK | 2 | \$297,000.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$784,200.0 |
| BROKER SOLUTIONS, INC. | 1 | \$165,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$215,000.0 |
| C.U. MORTGAGE SERVICES, INC. | 4 | \$544,650.0 |
| CALIBER FUNDING LLC | 1 | \$319,008.0 |
| CALIFORNIA CREDIT UNION | 1 | \$224,000.0 |
| CMG MORTGAGE INC | 1 | \$218,800.0 |
| CONSUMERS CREDIT UNION | 1 | \$165,750.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$322,200.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$247,400.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$227,287.5 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,055,803.1 |
| EASTWOOD BANK | 1 | \$131,000.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$177,500.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$233,631.7 |
| EVOLVE BANK & TRUST | 1 | \$339,464.9 |
| FBC MORTGAGE, LLC | 2 | \$610,313.0 |
| FIDELITY BANK | 7 | \$1,145,390.1 |
| FIRST AMERICAN BANK | 1 | \$133,750.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,340,644.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$265,091.2 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$144,000.0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$181,900.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$239,000.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$308,000.0 |
| FIRST INTERSTATE BANK | 2 | \$339,600.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$431,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$112,800.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$171,000.0 |

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|---|---|---------------|
| FIRST PLACE BANK | 3 | \$568,750.0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$681,403.6 |
| FIRSTBANK PUERTO RICO | 1 | \$286,448.4 |
| FIRSTTRUST BANK | 1 | \$380,000.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$194,000.0 |
| FULTON BANK, N.A. | 2 | \$565,800.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$119,000.0 |
| GMFS LLC | 2 | \$319,200.0 |
| GRAND BANK NA | 2 | \$608,500.0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$119,900.0 |
| GREAT WESTERN BANK | 1 | \$122,900.0 |
| GREEN TREE SERVICING LLC | 1 | \$337,150.0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$717,200.0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$385,100.0 |
| GUARANTY BANK, F.S.B | 2 | \$586,319.7 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$359,300.0 |
| HOME LOANS TODAY | 1 | \$250,900.0 |
| HOME STATE BANK NA | 1 | \$318,500.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$417,000.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$267,747.4 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$169,400.0 |
| IMORTGAGE.COM, INC. | 1 | \$198,000.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$153,400.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$151,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,029,700.0 |
| LANDMARK CREDIT UNION | 3 | \$469,352.3 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$413,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$330,100.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$145,200.0 |
| MAGNA BANK | 3 | \$482,600.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$333,001.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$495,015.0 |
| MIDWEST COMMUNITY BANK | 1 | \$209,600.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$169,700.0 |
| MLD MORTGAGE, INC. | 1 | \$328,792.9 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$225,000.0 |
| NCB, FSB | 2 | \$364,365.0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$729,107.5 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$129,000.0 |
| O A MORTGAGE SERVICES | 1 | \$390,000.0 |

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| O'BEE CREDIT UNION | 1 | \$178,900.0 |
| OLD SECOND NATIONAL BANK | 1 | \$396,000.0 |
| ONE NEVADA CREDIT UNION | 1 | \$124,700.0 |
| OPES ADVISORS, INC. | 2 | \$561,650.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$369,000.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$295,550.0 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$423,500.0 |
| PATELCO CREDIT UNION | 1 | \$402,784.2 |
| PEOPLES BANK | 1 | \$311,066.6 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$838,600.0 |
| PMAC LENDING SERVICES, INC. | 2 | \$413,675.5 |
| PRIMEWEST MORTGAGE | 1 | \$155,350.0 |
| QUALSTAR CREDIT UNION | 1 | \$313,505.8 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$597,200.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$339,500.0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$447,143.1 |
| SAVINGS BANK OF DANBURY | 1 | \$323,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$388,700.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$143,120.0 |
| SEVERN SAVINGS BANK | 1 | \$204,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$805,700.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$381,350.0 |
| SIUSLAW BANK | 1 | \$252,000.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$384,500.0 |
| SOVEREIGN BANK, N.A. | 4 | \$884,904.3 |
| STANDARD BANK AND TRUST | 1 | \$236,985.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$202,850.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$203,600.0 |
| STEARNS LENDING INC. | 26 | \$7,142,171.8 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$569,087.9 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 4 | \$1,311,725.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$836,109.5 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$136,200.0 |
| THE LENDING COMPANY, INC. | 1 | \$171,975.0 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$119,750.0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$315,250.0 |
| TOWNE MORTGAGE COMPANY | 2 | \$340,775.0 |
| TRUSTONE | 1 | \$191,200.0 |
| TRUSTONE FINANCIAL | 1 | \$260,300.0 |
| UMPQUA BANK | 3 | \$732,258.6 |
| UNITED WHOLESALE MORTGAGE | 1 | \$340,685.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$118,200.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$341,750.0 |
| UNIVEST BANK AND TRUST CO | 1 | \$177,400.0 |

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| | VILLAGE MORTGAGE | 1 | \$197,350.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$250,800.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,239,521.7 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$170,500.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$157,800.0 |
| | WESTERN BANCORP | 1 | \$242,500.0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$283,100.0 |
| | WINGS FINANCIAL CU | 1 | \$139,800.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$298,000.0 |
| | Unavailable | 6 | \$1,314,116.3 |
| Total | | 261 | \$60,259,877.2 |
| 31417EY39 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$91,800.0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$84,920.3 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$195,289.1 |
| | 3 RIVERS FEDERAL CU | 2 | \$189,701.9 |
| | 3RD FED BANK | 1 | \$87,300.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$100,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,018,910.0 |
| | ADVANTAGE BANK | 2 | \$195,350.0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$91,500.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$103,920.0 |
| | ALERUS MORTGAGE | 1 | \$97,000.0 |
| | ALLIANCE BANK | 1 | \$104,000.0 |
| | ALLIANT BANK | 3 | \$307,500.0 |
| | ALLIED MORTGAGE GROUP | 2 | \$205,000.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$200,750.0 |
| | ALPINE BANK & TRUST CO. | 3 | \$280,760.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$196,400.0 |
| | AMARILLO NATIONAL BANK | 2 | \$192,000.0 |
| | AMEGY MORTGAGE COMPANY | 2 | \$204,200.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$977,296.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$91,200.0 |
| | AMERICAN BANK CENTER | 1 | \$107,900.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$175,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$89,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$91,118.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$101,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$280,800.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$97,700.0 |
| | ANCHORBANK, FSB | 10 | \$994,400.0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$411,050.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$313,250.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$91,000.0 |

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| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$92,653.9 |
| ASSOCIATED BANK | 1 | \$100,000.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 39 | \$3,892,899.2 |
| AURORA FINANCIAL GROUP, INC. | 3 | \$292,500.0 |
| BANCFIRST | 2 | \$194,000.0 |
| BANCO SANTANDER PR | 4 | \$373,961.3 |
| BANCORPSOUTH BANK | 9 | \$901,055.0 |
| BANK FIRST NATIONAL | 6 | \$576,900.0 |
| BANK FORWARD | 1 | \$108,000.0 |
| BANK MIDWEST | 2 | \$189,500.0 |
| BANK MUTUAL | 5 | \$509,540.7 |
| BANK OF AKRON | 1 | \$85,000.0 |
| BANK OF AMERICAN FORK | 3 | \$302,100.0 |
| BANK OF DEERFIELD | 1 | \$98,400.0 |
| BANK OF GALESVILLE | 2 | \$179,300.0 |
| BANK OF HAWAII | 1 | \$85,000.0 |
| BANK OF LEE'S SUMMIT | 1 | \$104,000.0 |
| BANK OF NORTH CAROLINA | 2 | \$186,947.1 |
| BANK OF ST. ELIZABETH | 1 | \$97,657.0 |
| BANK OF STANLY | 1 | \$91,920.0 |
| BANK OF THE CASCADES | 2 | \$194,800.0 |
| BANK OF WESTON | 1 | \$86,728.4 |
| BANK OF WHITTIER, N.A. | 1 | \$86,925.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| BANKERS' BANK | 8 | \$777,250.0 |
| BANKFINANCIAL, F.S.B. | 2 | \$192,000.0 |
| BANKIOWA | 4 | \$396,875.0 |
| BANNER BANK | 1 | \$89,403.0 |
| BAXTER CREDIT UNION | 2 | \$190,938.0 |
| BAYCOAST BANK | 2 | \$195,000.0 |
| BELL STATE BANK & TRUST | 4 | \$398,350.0 |
| BELLCO CREDIT UNION | 1 | \$105,000.0 |
| BENTON STATE BANK | 1 | \$85,600.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$104,000.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$208,960.6 |
| BLACK RIVER COUNTRY BANK | 1 | \$88,000.0 |
| BLACKHAWK BANK | 3 | \$296,500.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$93,200.0 |
| BLUCURRENT CREDIT UNION | 1 | \$91,000.0 |
| BLUELEAF LENDING, LLC | 1 | \$108,720.0 |
| BNYMELLON | 4 | \$409,000.0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$201,000.0 |
| BUSEY BANK, | 1 | \$92,150.0 |
| C.U. MORTGAGE SERVICES, INC. | 4 | \$390,071.3 |
| CAPITAL CREDIT UNION | 1 | \$103,000.0 |

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| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$204,000.0 |
| CARROLLTON BANK | 2 | \$187,800.0 |
| CASHCALL, INC. | 1 | \$103,500.0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$87,000.0 |
| CENTENNIAL LENDING, LLC | 3 | \$268,450.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$209,125.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.0 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$104,600.0 |
| CENTRAL TRUST BANK | 1 | \$108,585.4 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$287,490.0 |
| CENTRUE BANK | 3 | \$290,300.0 |
| CENTURY LENDING COMPANY | 5 | \$480,300.0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$108,600.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$101,500.0 |
| CHEMICAL BANK | 1 | \$109,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$188,450.0 |
| CITIZENS 1ST BANK,-TYLER, TX | 1 | \$102,000.0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$94,508.2 |
| CITIZENS BANK | 2 | \$207,200.0 |
| CITIZENS COMMUNITY BANK | 1 | \$100,135.1 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$908,524.0 |
| CITIZENS NATIONAL BANK | 1 | \$100,841.0 |
| CITY & COUNTY CREDIT UNION | 1 | \$102,500.0 |
| CITY NATIONAL BANK | 1 | \$93,100.0 |
| CITY STATE BANK | 1 | \$99,040.4 |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$91,000.0 |
| CLEAR LAKE BANK & TRUST COMPANY | 5 | \$462,700.0 |
| CLEARPOINT FUNDING INC | 1 | \$95,769.0 |
| CLINTON NATIONAL BANK | 1 | \$89,600.0 |
| COBALT MORTGAGE | 5 | \$487,120.0 |
| COLORADO EAST BANK & TRUST | 1 | \$94,700.0 |
| COLUMBIA CREDIT UNION | 2 | \$201,150.0 |
| COLUMBUS METRO FED CR UNION | 1 | \$107,822.4 |
| COMMUNITY BANK | 1 | \$94,000.0 |
| COMMUNITY BANK CBD | 1 | \$92,000.0 |
| COMMUNITY FIRST BANK | 1 | \$103,500.0 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$270,655.2 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$95,200.0 |
| COMMUNITY SAVINGS BANK | 1 | \$89,150.0 |
| COMMUNITY STATE BANK | 2 | \$209,000.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$192,400.0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$92,150.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$104,000.0 |
| CONSUMER LOAN SERVICES, LLC | 7 | \$659,713.7 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME | 1 | \$92,750.0 |

| LOANS | | |
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| CORNERSTONE MORTGAGE, INC. | 5 | \$494,525.0 |
| CORTRUST MORTGAGE INC | 1 | \$105,000.0 |
| CORTRUST MORTGAGE, INC | 2 | \$204,300.0 |
| COVANTAGE CREDIT UNION | 1 | \$95,000.0 |
| CREDIT UNION OF AMERICA | 1 | \$86,407.7 |
| CREDIT UNION WEST | 3 | \$285,980.0 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$108,800.0 |
| CUMBERLAND SECURITY BANK | 1 | \$92,000.0 |
| CUSO MORTGAGE CORPORATION | 2 | \$195,400.0 |
| CUSTOMERS BANK | 1 | \$106,000.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | \$279,952.0 |
| DANE COUNTY CREDIT UNION | 1 | \$90,000.0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$102,600.0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$104,669.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$695,333.3 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$305,100.0 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$610,400.0 |
| DUPAGE CREDIT UNION | 1 | \$99,600.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$97,515.0 |
| ELEVATIONS CREDIT UNION | 2 | \$180,000.0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$278,420.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$90,375.0 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$106,000.0 |
| ERIE FEDERAL CREDIT UNION | 2 | \$195,100.0 |
| ESB MORTGAGE COMPANY | 1 | \$104,400.0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$105,000.0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$210,290.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$195,050.0 |
| EVOLVE BANK & TRUST | 1 | \$103,005.0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$96,000.0 |
| EXCHANGE BANK & TRUST COMPANY, A CORPORATION | 1 | \$97,000.0 |
| FAA CREDIT UNION | 3 | \$303,320.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$208,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$313,832.1 |
| FARMERS STATE BANK | 2 | \$204,000.0 |
| FARMINGTON BANK | 1 | \$94,000.0 |
| FARMINGTON FINANCIAL GROUP | 1 | \$85,850.0 |
| FBC MORTGAGE, LLC | 3 | \$280,882.0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$91,359.1 |
| FIDELITY BANK | 4 | \$421,450.0 |
| FIDELITY COOPERATIVE BANK | 1 | \$93,000.0 |
| FIFTH THIRD BANK | 1 | \$103,360.0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$107,400.0 |
| FIRST BANK | 1 | \$104,075.0 |

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| FIRST BANK & TRUST | 2 | \$204,500.0 |
| FIRST BANK OF TENNESSEE | 1 | \$93,000.0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$94,500.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,001.0 |
| FIRST CENTENNIAL | 1 | \$96,227.1 |
| FIRST CENTRAL STATE BANK | 1 | \$104,827.4 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$103,500.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 8 | \$746,290.2 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$98,840.7 |
| FIRST CLOVER LEAF BANK | 1 | \$98,000.0 |
| FIRST COMMUNITY CREDIT UNION | 8 | \$787,273.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$307,500.0 |
| FIRST COUNTY BANK | 2 | \$185,462.3 |
| FIRST FEDERAL BANK | 7 | \$687,708.3 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$93,750.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$107,900.0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$90,000.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$96,500.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 10 | \$991,096.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$203,600.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$86,000.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$86,000.0 |
| FIRST FLIGHT FCU | 1 | \$102,500.0 |
| FIRST INTERSTATE BANK | 6 | \$578,740.0 |
| FIRST MIDWEST BANK | 1 | \$105,333.9 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$207,251.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$277,345.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$98,250.0 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$692,576.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$94,000.0 |
| FIRST NATIONAL BANK | 1 | \$100,000.0 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$100,000.0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$90,000.0 |
| FIRST NATIONAL BANK BERLIN | 4 | \$400,799.7 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$88,800.0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$102,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$99,243.5 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$106,000.0 |
| FIRST NIAGARA BANK, N.A. | 7 | \$664,317.0 |
| FIRST PEOPLES CFCU | 2 | \$185,000.0 |
| FIRST PLACE BANK | 16 | \$1,587,163.3 |
| FIRST SOUTHERN BANK | 1 | \$98,960.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$105,000.0 |
| FIRST STATE COMMUNITY BANK | 2 | \$188,695.8 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$782,588.0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$98,729.3 |
| FIRSTMERIT BANK, N.A. | 11 | \$1,089,200.0 |
| FIRSTTRUST | 1 | \$85,000.0 |
| FIRSTTRUST BANK | 3 | \$315,150.0 |
| FLANAGAN STATE BANK | 2 | \$209,115.0 |
| FLORIDIAN FINANCIAL MORTGAGE | 1 | \$101,000.0 |
| FORT COMUNITY CREDIT UNION | 1 | \$105,750.0 |
| FORUM CREDIT UNION | 2 | \$187,500.0 |
| FRANDSEN BANK & TRUST | 1 | \$91,000.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$89,725.0 |
| FREMONT BANK | 5 | \$507,765.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$98,721.0 |
| FULTON BANK, N.A. | 5 | \$485,000.0 |
| GAS & ELECTRIC CREDIT UNION | 1 | \$93,349.6 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$99,000.0 |
| GATEWAY MORTGAGE COPORATION | 1 | \$94,300.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$109,250.0 |
| GCS FEDERAL CREDIT UNION | 2 | \$202,425.0 |
| GESA CREDIT UNION | 5 | \$476,106.6 |
| GMFS LLC | 2 | \$192,400.0 |
| GRAND BANK NA | 2 | \$200,250.0 |
| GRAND MARAIS STATE BANK | 1 | \$88,500.0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 2 | \$181,630.0 |
| GREAT WESTERN BANK | 7 | \$667,394.4 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$318,097.0 |
| GREENLEAF WAYSIDE BANK | 1 | \$95,500.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$86,000.0 |
| GTE FEDERAL CREDIT UNION | 3 | \$306,100.0 |
| GUARANTY TRUST COMPANY | 2 | \$198,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 9 | \$903,650.9 |
| GUILD MORTGAGE COMPANY | 1 | \$102,000.0 |
| HAMPDEN BANK | 1 | \$96,000.0 |
| HAWTHORN BANK | 1 | \$98,931.1 |
| HEARTLAND BANK | 2 | \$197,900.0 |
| HERITAGE BANK | 1 | \$105,500.0 |
| HICKORY POINT BANK & TRUST | 2 | \$183,876.1 |
| HILLS BANK AND TRUST | 1 | \$92,443.8 |
| HILLS BANK AND TRUST COMPANY | 6 | \$595,275.2 |
| HILLTOP NATIONAL BANK | 1 | \$85,000.0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$183,000.0 |
| HOLYOKE CREDIT UNION | 4 | \$391,900.0 |
| HOME BANK | 1 | \$105,833.1 |
| HOME FEDERAL BANK | 4 | \$374,075.0 |

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| HOME FEDERAL SAVINGS BANK | 2 | \$198,350.0 |
| HOME SAVING AND LAON CO | 1 | \$100,000.0 |
| HOME SAVINGS AND LOAN CO | 1 | \$104,000.0 |
| HOMETOWN LENDERS, LLC | 1 | \$88,068.8 |
| HOMEWISE, INC | 1 | \$99,600.0 |
| HONOR BANK | 2 | \$202,000.0 |
| HONOR CREDIT UNION | 1 | \$108,000.0 |
| HONOR CU | 1 | \$100,000.0 |
| HORIZON BANK N A | 3 | \$286,700.0 |
| HORIZON BANK, N.A. | 2 | \$185,000.0 |
| HUTCHINSON CREDIT UNION | 1 | \$100,000.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$94,050.0 |
| IC FEDERAL CREDIT UNION | 1 | \$90,000.0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$405,184.0 |
| IMORTGAGE.COM, INC. | 4 | \$400,000.0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$108,000.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$404,552.7 |
| IOWA STATE BANK | 2 | \$193,000.0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$109,600.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$94,650.0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$192,300.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$93,000.0 |
| L&N FEDERAL CREDIT UNION | 3 | \$266,200.0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$108,000.0 |
| LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$95,500.0 |
| LANDMARK CREDIT UNION | 3 | \$294,399.1 |
| LAYTON STATE BANK | 1 | \$98,000.0 |
| LEADER MORTGAGE CORP | 1 | \$95,389.0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$188,500.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL. | 1 | \$109,000.0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$86,250.0 |
| LIBERTY NATIONAL BANK | 1 | \$100,800.0 |
| LIBERTY SAVINGS BANK, F.S.B. | 1 | \$92,000.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$86,250.0 |
| LINN AREA CREDIT UNION | 1 | \$85,500.0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$185,307.4 |
| LOS ALAMOS NATIONAL BANK | 1 | \$96,800.0 |
| LUANA SAVINGS BANK | 2 | \$201,470.3 |
| LUSO FEDERAL CREDIT UNION | 1 | \$88,000.0 |
| MACHIAS SAVINGS BANK | 1 | \$93,750.0 |
| MACON BANK, INC | 1 | \$90,519.0 |
| MACON BANK, INC. | 1 | \$105,600.0 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$102,500.0 |
| MAGNA BANK | 1 | \$87,000.0 |

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| MARINE BANK | 3 | \$323,425.8 |
| MARION COUNTY STATE BANK | 1 | \$92,150.0 |
| MARQUETTE BANK | 1 | \$92,150.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$87,000.0 |
| MAVERICK FUNDING CORP. | 1 | \$102,500.0 |
| MAX CREDIT UNION | 2 | \$187,800.0 |
| MEMBER HOME LOAN, LLC | 3 | \$291,055.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$100,000.0 |
| MERCANTILE BANK | 1 | \$92,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$310,530.7 |
| MERIDIAN BANK | 1 | \$100,000.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$105,000.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$92,000.0 |
| MERRIMACK VALLEYFEDERAL CREDIT UNION | 1 | \$105,300.0 |
| METCALF BANK | 1 | \$104,565.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$106,400.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$108,700.0 |
| MID AMERICA MORTGAGE | 2 | \$195,000.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$100,000.0 |
| MIDLAND STATES BANK | 2 | \$185,000.0 |
| MIDSOUTH BANK | 1 | \$92,000.0 |
| MIDWEST BANK | 1 | \$88,480.0 |
| MIDWEST COMMUNITY BANK | 4 | \$391,905.0 |
| MIDWESTONE BANK | 2 | \$212,400.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$191,350.0 |
| MISSOURI CREDIT UNION | 3 | \$300,000.0 |
| MONSON SAVINGS BANK | 1 | \$91,000.0 |
| MONTICELLO BANKING COMPANY | 1 | \$93,000.0 |
| MONUMENT BANK | 1 | \$93,000.0 |
| MORTGAGE CENTER, LLC | 1 | \$90,400.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$183,500.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$285,840.4 |
| NATIONAL BANK OF OHIO | 6 | \$565,082.5 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$395,750.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$196,500.0 |
| NETWORK FUNDING, L.P. | 5 | \$481,250.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$100,457.6 |
| NEWTOWN SAVINGS BANK | 1 | \$108,800.0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$101,236.9 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$98,250.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$91,147.1 |
| NORTHWESTERN MORTGAGE CO. | 5 | \$519,483.6 |
| NRL FEDERAL CREDIT UNION | 1 | \$94,300.0 |

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| OCEANFIRST BANK | 2 | \$200,000.0 |
| OKLAHOMA CENTRAL CREDIT UNION | 3 | \$292,300.0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$107,830.0 |
| OMNIAMERICAN | 1 | \$107,120.0 |
| OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$97,755.0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$100,500.0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$304,100.0 |
| ORRSTOWN BANK | 2 | \$205,900.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$100,000.0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$88,000.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$199,616.3 |
| PANHANDLE STATE BANK | 2 | \$179,000.0 |
| PAWTUCKET CREDIT UNION | 1 | \$103,000.0 |
| PENTAGON FEDERAL C. U. | 6 | \$575,910.6 |
| PEOPLES BANK | 1 | \$85,750.0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$185,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$108,500.0 |
| PEOPLES NATIONAL BANK OF MORA | 2 | \$200,345.5 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$85,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$284,400.0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$100,500.0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$104,500.0 |
| PIONEER CREDIT UNION | 1 | \$98,500.0 |
| PLAINS COMMERCE BANK | 3 | \$276,200.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$100,000.0 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$104,200.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$213,850.0 |
| PORT WASHINGTON STATE BANK | 3 | \$316,257.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$105,400.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$95,970.6 |
| PREMIER COMMUNITY BANK | 1 | \$88,000.0 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$198,100.0 |
| PRIMESOUTH BANK | 1 | \$103,500.0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$100,000.0 |
| PRIMWEST MORTGAGE | 2 | \$195,790.0 |
| PRIOR LAKE STATE BANK | 1 | \$88,400.0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$100,000.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$208,320.0 |
| PROVIDENCE BANK | 1 | \$104,150.0 |
| PROVIDENT CREDIT UNION | 1 | \$100,000.0 |
| PS BANK | 1 | \$106,200.0 |
| PSECU | 1 | \$107,000.0 |
| PURDUE FEDERAL CU | 3 | \$276,250.0 |
| PUTNAM BANK | 1 | \$105,000.0 |

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| QUALSTAR CREDIT UNION | 1 | \$89,468.1 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 3 | \$296,500.0 |
| RANDOLPH-BROOKS FCU | 2 | \$179,520.0 |
| RCB BANK, A CORPORATION | 1 | \$108,800.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$593,100.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$200,600.0 |
| RED CANOE CREDIT UNION | 2 | \$196,351.0 |
| RED RIVER BANK, A CORPORATION | 1 | \$85,528.3 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$394,800.0 |
| RELIANCE BANK | 1 | \$90,000.0 |
| RENASANT BANK | 3 | \$270,500.0 |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 2 | \$206,950.0 |
| RIDDELL NATIONAL BANK | 1 | \$108,000.0 |
| RIVER VALLEY BANK | 2 | \$194,623.3 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$213,000.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$106,500.0 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$401,750.0 |
| ROYAL CREDIT UNION | 10 | \$995,330.0 |
| RTN FEDERAL CU | 1 | \$99,316.6 |
| S&T BANK | 4 | \$390,970.0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$99,450.0 |
| SALAL CREDIT UNION | 2 | \$207,500.0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$108,000.0 |
| SAVINGS BANK OF DANBURY | 2 | \$200,878.5 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$103,000.0 |
| SCHLUMBERGER EMPLOYEES CU | 1 | \$106,020.0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$98,844.2 |
| SCOTIABANK OF PUERTO RICO | 14 | \$1,357,239.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$108,000.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$98,694.6 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$109,250.0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$90,700.0 |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$106,951.4 |
| SHELL FEDERAL CREDIT UNION | 3 | \$292,850.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$678,902.7 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 3 | \$301,900.0 |
| SIR FEDERAL CREDIT UNION | 1 | \$99,000.0 |
| SKY FEDERAL CREDIT UNION | 1 | \$107,100.0 |
| SOMERSET TRUST COMPANY | 3 | \$311,800.0 |
| SOUTHEAST NATIONAL BANK | 1 | \$104,000.0 |
| SOUTHERN BANCORP BANK | 1 | \$100,000.0 |
| SOVEREIGN BANK, N.A. | 11 | \$1,096,151.4 |
| SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| SPIRE FCU | 1 | \$105,829.5 |

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| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$99,000.0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$87,300.0 |
| ST.MARY'S BANK | 3 | \$314,000.0 |
| STANDARD MORTGAGE CORPORATION | 6 | \$581,370.8 |
| STATE BANK OF LINCOLN | 1 | \$106,800.0 |
| STATE BANK OF THE LAKES | 1 | \$90,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$87,500.0 |
| STATE STREET BANK & TRUST CO. | 1 | \$87,900.0 |
| STEARNS LENDING INC. | 17 | \$1,696,495.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$394,727.9 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$197,000.0 |
| STOCK YARDS BANK & TRUST COMPANY | 7 | \$703,000.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$203,600.0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$109,600.0 |
| SUMMIT CREDIT UNION | 3 | \$302,400.0 |
| SUMMIT FUNDING, INC. | 1 | \$95,625.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,400.0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$205,837.0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$100,800.0 |
| SWBC MORTGAGE CORPORATION | 9 | \$858,202.0 |
| SWINEFORD NATIONAL BANK | 1 | \$102,000.0 |
| TALMER BANK AND TRUST | 3 | \$320,100.0 |
| TBA CREDIT UNION | 1 | \$96,000.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$107,000.0 |
| TECHNOLOGY CREDIT UNION | 1 | \$95,000.0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$100,000.0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$195,650.0 |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$100,000.0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$107,000.0 |
| THE HARVARD STATE BANK | 1 | \$89,500.0 |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$194,900.0 |
| THE HONESDALE NATIONAL BANK, ISAOA | 2 | \$191,200.0 |
| THE LENDING COMPANY, INC | 1 | \$103,839.8 |
| THE MILFORD BANK | 1 | \$99,846.0 |
| THE NATIONAL BANK AND TRUST COMPANY | 2 | \$176,500.0 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$86,400.0 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$105,000.0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$88,200.0 |
| THE PARK BANK | 2 | \$206,125.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$92,000.0 |
| THINK MUTUAL BANK | 2 | \$183,200.0 |
| THIRD NATIONAL BANK OF SEDALIA | 2 | \$200,700.0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$92,250.0 |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.0 |

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| | TRAVIS CREDIT UNION | 1 | \$95,000.0 |
| | TRUSTONE | 2 | \$193,750.0 |
| | TWIN LAKES COMMUNITY BANK | 1 | \$99,691.6 |
| | UMPQUA BANK | 8 | \$771,607.2 |
| | UNION SAVINGS BANK | 20 | \$1,979,232.4 |
| | UNITED BANK & TRUST | 1 | \$102,400.0 |
| | UNITED BANK OF UNION | 6 | \$573,330.0 |
| | UNITED COMMUNITY BANK | 5 | \$502,000.0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$107,826.2 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,456,800.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$732,585.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$709,225.7 |
| | UNIVEST BANK AND TRUST CO | 2 | \$202,000.0 |
| | VALLEY NATIONAL BANK | 1 | \$101,600.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,000.0 |
| | VANTAGE BANK | 1 | \$99,500.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$105,600.0 |
| | VILLAGE MORTGAGE | 1 | \$89,600.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$108,675.0 |
| | WANIGAS CREDIT UNION | 1 | \$102,050.0 |
| | WASHINGTON COUNTY BANK | 2 | \$196,245.1 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$88,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$294,515.0 |
| | WEOKIE CREDIT UNION | 2 | \$218,000.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$95,000.0 |
| | WEST GATE BANK | 2 | \$193,848.0 |
| | WEST MILTON STATE BANK | 1 | \$104,000.0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$193,630.8 |
| | WESTCONSIN CREDIT UNION | 9 | \$887,186.7 |
| | WESTERN REGION RETAIL | 1 | \$100,000.0 |
| | WESTERRA CREDIT UNION | 1 | \$100,000.0 |
| | WESTFIELD BANK, FSB | 1 | \$103,500.0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$302,000.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$104,834.7 |
| | WHITE EAGLE CREDIT UNION | 1 | \$107,000.0 |
| | WINGS FINANCIAL CU | 2 | \$206,700.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$316,900.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$88,200.0 |
| | WORKERS' CREDIT UNION | 1 | \$89,700.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$102,500.0 |
| | Unavailable | 40 | \$3,886,143.1 |
| Total | | 1,212 | \$119,139,515.1 |
| 31417EY47 | 3 RIVERS FEDERAL CU | 2 | \$220,480.7 |

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| ACADEMY MORTGAGE CORPORATION | 22 | \$2,595,168.0 |
| ACCENTRA CREDIT UNION | 1 | \$123,500.0 |
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$236,000.0 |
| ADVANTAGE BANK | 2 | \$227,500.0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$232,375.0 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$115,650.0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$243,225.0 |
| ALERUS MORTGAGE | 6 | \$725,250.0 |
| ALLIED MORTGAGE GROUP | 1 | \$111,000.0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$122,000.0 |
| ALPENA ALCONA AREA C. U. | 1 | \$113,000.0 |
| ALPINE BANK & TRUST CO. | 5 | \$601,300.0 |
| ALPS FEDERAL CREDIT UNION | 1 | \$113,816.6 |
| ALTRA FEDERAL CREDIT UNION | 5 | \$591,550.0 |
| AMARILLO NATIONAL BANK | 5 | \$586,729.0 |
| AMEGY MORTGAGE COMPANY | 1 | \$118,013.6 |
| AMEICAN NATIONAL BANK | 1 | \$117,300.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$690,877.0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$111,000.0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$123,000.0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$120,809.5 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$116,200.0 |
| AMERICAN FINANCE HOUSE | 1 | \$116,400.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$117,600.0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$122,600.0 |
| AMERICAN INTERBANC MORTGAGE | 1 | \$120,000.0 |
| AMERICAN NATIONAL BANK | 1 | \$116,850.0 |
| AMERICAN NATIONAL BANK FOX CITIES | 2 | \$238,300.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$121,600.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$112,514.6 |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,056,275.0 |
| ANCHORBANK, FSB | 14 | \$1,624,900.0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$113,640.6 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$230,958.5 |
| ARIZONA STATE CREDIT UNION | 6 | \$694,650.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 3 | \$353,930.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$116,000.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$685,070.0 |
| ARKANSAS FEDERAL CREDIT UNION | 4 | \$471,381.0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$112,215.2 |
| ASSOCIATED BANK | 1 | \$116,100.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 50 | \$5,820,050.2 |

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| ASSOCIATED CREDIT UNION | 1 | \$123,500.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$113,217.6 |
| AUBURNBANK | 2 | \$221,500.0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$121,300.0 |
| BANCFIRST | 1 | \$116,800.0 |
| BANCORPSOUTH BANK | 19 | \$2,234,065.7 |
| BANK FIRST NATIONAL | 1 | \$123,920.0 |
| BANK FORWARD | 2 | \$243,000.0 |
| BANK MUTUAL | 7 | \$820,522.7 |
| BANK OF AMERICAN FORK | 3 | \$355,500.0 |
| BANK OF DEERFIELD | 1 | \$114,300.0 |
| BANK OF HAWAII | 1 | \$120,000.0 |
| BANK OF IDAHO | 1 | \$111,000.0 |
| BANK OF LUXEMBURG | 1 | \$121,500.0 |
| BANK OF OAKFIELD | 1 | \$122,600.0 |
| BANK OF QUINCY | 1 | \$113,600.0 |
| BANK OF ST. ELIZABETH | 1 | \$115,817.4 |
| BANK OF THE CASCADES | 2 | \$235,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$347,765.1 |
| BANK OF WASHINGTON | 1 | \$116,887.0 |
| BANKERS' BANK | 7 | \$815,935.0 |
| BANKIOWA | 3 | \$340,500.0 |
| BANNER BANK | 2 | \$235,800.0 |
| BAXTER CREDIT UNION | 3 | \$353,000.0 |
| BAY BANK | 1 | \$121,600.0 |
| BELL STATE BANK & TRUST | 6 | \$681,500.0 |
| BELLCO CREDIT UNION | 2 | \$230,500.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$118,750.0 |
| BEVERLY COOPERATIVE BANK | 3 | \$352,000.0 |
| BFG FEDERAL CREDIT UNION | 1 | \$119,212.0 |
| BLACKHAWK BANK | 1 | \$115,700.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.0 |
| BNYMELLON | 2 | \$235,699.0 |
| BOONE COUNTY NATIONAL BANK | 6 | \$717,077.8 |
| BRIDGEWATER CREDIT UNION | 1 | \$116,750.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$112,500.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$243,500.0 |
| BRYANT MORTGAGE COMPANY, INC. | 1 | \$118,000.0 |
| BUCKS COUNTY BANK | 1 | \$116,000.0 |
| BUENA VISTA NATIONAL BANK | 1 | \$115,385.9 |
| BUSEY BANK, | 8 | \$932,450.0 |
| C.U. MORTGAGE SERVICES, INC. | 5 | \$600,400.0 |
| CALIFORNIA CREDIT UNION | 1 | \$112,000.0 |
| CARROLLTON BANK | 1 | \$117,000.0 |
| CARROLLTON BANK | 3 | \$351,500.0 |

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| CASHCALL, INC. | 5 | \$593,500.0 |
| CENTENNIAL LENDING, LLC | 2 | \$231,800.0 |
| CENTRAL BANK ILLINOIS | 1 | \$115,400.0 |
| CENTRAL CITY CREDIT UNION | 3 | \$363,400.0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$222,625.0 |
| CENTRAL ONE FCU | 1 | \$122,500.0 |
| CENTRAL SAVINGS BANK | 1 | \$123,025.0 |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$112,000.0 |
| CENTRALSAVINGS BANK | 1 | \$110,537.5 |
| CENTRIS FEDERAL CREDIT UNION | 5 | \$577,830.0 |
| CENTRUE BANK | 2 | \$229,225.0 |
| CENTURY LENDING COMPANY | 3 | \$340,000.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$115,000.0 |
| CHEMICAL BANK | 2 | \$231,500.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$348,000.0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$364,044.3 |
| CITIZENS BANK | 2 | \$242,758.8 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 13 | \$1,529,428.0 |
| CITIZENSFIRST CREDIT UNION | 5 | \$589,949.4 |
| CITY & COUNTY CREDIT UNION | 1 | \$113,000.0 |
| CITY CREDIT UNION | 1 | \$120,970.0 |
| CITY NATIONAL BANK | 2 | \$235,222.0 |
| CITY STATE BANK | 2 | \$227,500.0 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$122,361.3 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$121,600.0 |
| CLEVELAND STATE BANK | 1 | \$117,600.0 |
| CMB BANK, INC. | 1 | \$115,560.0 |
| CMG MORTGAGE INC | 1 | \$117,000.0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$234,409.2 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$123,000.0 |
| COBALT MORTGAGE | 3 | \$335,227.0 |
| COLFAX BANKING COMPANY | 1 | \$120,460.1 |
| COLLINS STATE BANK | 1 | \$115,000.0 |
| COLORADO EAST BANK & TRUST | 1 | \$120,000.0 |
| COLUMBIA CREDIT UNION | 1 | \$113,200.0 |
| COLUMBUS METRO FED CR UNION | 1 | \$123,500.0 |
| COMMERCE STATE BANK | 2 | \$232,600.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$246,900.0 |
| COMMUNITY BANK | 1 | \$117,500.0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$115,000.0 |
| COMMUNITY FIRST CREDIT UNION | 7 | \$814,366.7 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.0 |
| COMMUNITY STATE BANK | 1 | \$120,600.0 |
| COMMUNITY STATE BANK OF SWI | 1 | \$115,000.0 |

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| COMMUNITY STATE BANK, N.A. | 1 | \$119,000.0 |
| COMMUNITY TRUST BANK | 1 | \$110,000.0 |
| COMMUNITY WEST CREDIT UNION | 1 | \$120,000.0 |
| COMMUNITYONE BANK, N.A. | 3 | \$342,950.0 |
| CONNECTICUT RIVER BANK NA | 1 | \$117,000.0 |
| CONNECTICUT RIVER BANK, NA | 1 | \$115,000.0 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$464,350.0 |
| CONSUMERS CREDIT UNION | 1 | \$110,000.0 |
| CORNERSTONE MORTGAGE, INC. | 4 | \$471,500.0 |
| COVANTAGE CREDIT UNION | 2 | \$247,200.0 |
| CREDIT UNION OF AMERICA | 2 | \$240,055.7 |
| CREDIT UNION WEST | 2 | \$234,400.0 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$120,000.0 |
| CU CHANNELS, LLC | 1 | \$110,000.0 |
| CU MORTGAGE DIRECT | 2 | \$236,000.0 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$123,881.4 |
| CUMBERLAND SECURITY BANK | 1 | \$112,500.0 |
| CUSO MORTGAGE CORPORATION | 3 | \$342,000.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$120,000.0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$112,100.0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$114,819.0 |
| DENVER MORTGAGE COMPANY | 1 | \$123,004.7 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$585,028.8 |
| DHA FINANCIAL INC. | 1 | \$110,000.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$122,705.0 |
| DOMINION CREDIT UNION | 1 | \$117,200.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$121,790.0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$594,300.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$115,000.0 |
| EDGAR COUNTY BANK & TRUST CO | 1 | \$118,700.0 |
| ELEVATIONS CREDIT UNION | 2 | \$226,000.0 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$581,500.0 |
| ENT FEDERAL CREDIT UNION | 5 | \$586,070.0 |
| ENVISION CREDIT UNION | 1 | \$120,500.0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$119,811.1 |
| EQUITY RESOURCES, INC. | 1 | \$120,700.0 |
| EVERBANK | 4 | \$476,457.8 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$112,000.0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$116,700.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$117,000.0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$238,234.2 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$243,750.0 |
| EXPRESS MORTGAGE LLC | 1 | \$111,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$348,750.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$120,000.0 |

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| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$586,650.0 |
| FARMERS EXCHANGE BANK | 1 | \$114,404.7 |
| FARMERS STATE BANK | 2 | \$240,800.0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$111,000.0 |
| FARMINGTON FINANCIAL GROUP | 2 | \$234,100.0 |
| FBC MORTGAGE, LLC | 1 | \$118,275.0 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$111,819.8 |
| FEDERAL HOME LOAN BANK IN CHICAGO | 1 | \$111,600.0 |
| FIDELITY BANK | 5 | \$591,770.0 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 2 | \$230,775.5 |
| FIREFIGHTERS CREDIT UNION | 1 | \$122,000.0 |
| FIRST AMERICAN BANK | 1 | \$110,000.0 |
| FIRST BANK & TRUST | 1 | \$122,265.0 |
| FIRST BANK & TRUST COMPANY | 1 | \$116,000.0 |
| FIRST BANK - VA | 1 | \$110,000.0 |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO | 2 | \$233,302.9 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$116,375.0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$225,600.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$224,433.3 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$234,500.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 11 | \$1,308,435.1 |
| FIRST COMMUNITY BANK | 1 | \$114,750.0 |
| FIRST COMMUNITY CREDIT UNION | 8 | \$922,122.3 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$234,650.0 |
| FIRST FEDERAL BANK | 4 | \$464,100.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$115,700.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$358,750.0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,500.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$113,002.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 15 | \$1,730,674.8 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$247,000.0 |
| FIRST FIDELITY BANK, NA | 1 | \$124,000.0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$115,000.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$119,000.0 |
| FIRST INTERSTATE BANK | 13 | \$1,521,450.0 |
| FIRST MIDWEST BANK | 2 | \$237,546.3 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$237,500.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$114,340.0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$458,213.0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$566,321.0 |
| FIRST NATIONAL BANK | 3 | \$362,738.3 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$114,900.0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$355,954.9 |
| FIRST NATIONAL BANK BERLIN | 1 | \$113,600.0 |

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| FIRST NATIONAL BANK IN FAIRFIELD | 2 | \$226,000.0 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$111,654.5 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$115,941.3 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$120,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$123,250.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$110,000.0 |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$116,000.0 |
| FIRST NIAGARA BANK, N.A. | 14 | \$1,630,120.5 |
| FIRST NIAGARA BANK, N.A. - SYRACUSE | 1 | \$113,905.0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$110,000.0 |
| FIRST PLACE BANK | 22 | \$2,570,266.3 |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$223,340.0 |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$119,711.1 |
| FIRST STATE BANK | 2 | \$233,000.0 |
| FIRST STATE BANK NEBRASKA | 1 | \$120,820.0 |
| FIRST STATE COMMUNITY BANK | 1 | \$116,815.8 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$361,200.0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$113,800.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$931,509.8 |
| FIRSTAR BANK N.A. | 1 | \$122,400.0 |
| FIRSTAR BANK, N.A. | 1 | \$123,750.0 |
| FIRSTMERIT BANK, N.A. | 10 | \$1,170,125.0 |
| FLEETWOOD BANK | 1 | \$115,000.0 |
| FORT COMUNITY CREDIT UNION | 3 | \$352,408.4 |
| FORUM CREDIT UNION | 4 | \$466,219.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$120,000.0 |
| FOX VALLEY SAVINGS BANK | 6 | \$695,160.1 |
| FRANSEN BANK & TRUST | 1 | \$124,000.0 |
| FREMONT BANK | 5 | \$600,957.0 |
| FRONTENAC BANK | 1 | \$116,560.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$115,000.0 |
| FULTON BANK, N.A. | 9 | \$1,053,005.3 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$124,000.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$119,740.0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$110,268.8 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$122,069.0 |
| GENISYS CREDIT UNION | 1 | \$116,850.0 |
| GESA CREDIT UNION | 2 | \$222,499.9 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$124,500.0 |
| GMFS LLC | 8 | \$933,148.8 |
| GOODFIELD STATE BANK | 1 | \$118,400.0 |
| GRAND BANK NA | 1 | \$113,500.0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$110,350.0 |
| GREAT LAKES CREDIT UNION | 1 | \$110,000.0 |

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| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$113,500.0 |
| GREAT SOUTHERN BANK | 1 | \$115,400.0 |
| GREAT WESTERN BANK | 7 | \$832,090.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$114,700.0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$460,550.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$116,500.0 |
| GUARANTY BANK, A CORPORATION | 1 | \$110,326.1 |
| GUARANTY TRUST COMPANY | 2 | \$236,500.0 |
| GUARDIAN CREDIT UNION | 3 | \$359,050.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 14 | \$1,663,400.0 |
| GUILD MORTGAGE COMPANY | 1 | \$112,500.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$122,000.0 |
| HAWTHORN BANK | 1 | \$117,356.5 |
| HEARTLAND BANK | 4 | \$468,650.0 |
| HILLS BANK AND TRUST COMPANY | 6 | \$715,646.5 |
| HILLTOP NATIONAL BANK | 1 | \$110,425.0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$122,000.0 |
| HNB NATIONAL BANK | 1 | \$111,600.0 |
| HOLYOKE CREDIT UNION | 1 | \$124,500.0 |
| HOME FEDERAL BANK | 7 | \$842,650.0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$345,866.0 |
| HOME FINANCING CENTER, INC. | 2 | \$239,200.0 |
| HOME LOANS TODAY | 1 | \$114,728.0 |
| HOME SAVINGS & LOAN CO | 1 | \$122,690.3 |
| HOME SAVINGS AND LOAN CO | 1 | \$115,900.0 |
| HOME TOWN FEDERAL CREDIT UNION | 1 | \$110,872.4 |
| HOMETOWN BANK | 1 | \$116,900.0 |
| HOMEWISE, INC | 1 | \$113,000.0 |
| HONOR CU | 1 | \$118,300.0 |
| HORIZON BANK N A | 2 | \$233,600.0 |
| HORIZON BANK, N.A. | 3 | \$352,950.0 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$114,000.0 |
| HUTCHINSON CREDIT UNION | 2 | \$226,696.6 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$119,629.9 |
| IC FEDERAL CREDIT UNION | 2 | \$231,000.0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$715,500.0 |
| IMORTGAGE.COM, INC. | 10 | \$1,192,067.0 |
| INDIANHEAD CREDIT UNION | 1 | \$120,000.0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$112,500.0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$113,750.0 |
| INTEGRITY MORTGAGE | 1 | \$124,700.0 |
| INVESTORS HOME MORTGAGE | 2 | \$244,800.0 |
| IOWA STATE BANK | 2 | \$238,700.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$115,600.0 |

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| JEFFERSON BANK OF MISSOURI | 5 | \$596,563.4 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$120,000.0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$122,550.0 |
| KENT COUNTY CREDIT UNION | 1 | \$118,200.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$122,500.0 |
| L&N FEDERAL CREDIT UNION | 2 | \$237,300.0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$116,000.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$122,000.0 |
| LAKE MORTGAGE COMPANY, INC. | 3 | \$356,550.0 |
| LAKE REGION BANK | 2 | \$225,000.0 |
| LAKE STATE FCU | 1 | \$113,600.0 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$117,900.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$720,650.0 |
| LANDMARK CREDIT UNION | 4 | \$461,491.6 |
| LEADER BANK, N.A. | 1 | \$120,000.0 |
| LIBERTY BANK | 1 | \$116,000.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$112,000.0 |
| LINCOLN SAVINGS BANK | 1 | \$118,000.0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$343,607.2 |
| LONGVIEW STATE BANK | 1 | \$120,460.1 |
| LOS ALAMOS NATIONAL BANK | 1 | \$120,960.0 |
| LUANA SAVINGS BANK | 4 | \$480,491.9 |
| M/I FINANCIAL CORP. | 2 | \$241,750.0 |
| MACHIAS SAVINGS BANK | 1 | \$119,200.0 |
| MAGNA BANK | 2 | \$232,393.4 |
| MAIN STREET BANK | 2 | \$235,000.0 |
| MAINSTREET CREDIT UNION | 2 | \$229,600.0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$123,500.0 |
| MARINE BANK | 3 | \$349,920.3 |
| MARION COUNTY STATE BANK | 1 | \$123,000.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$120,000.0 |
| MCCLAIN BANK | 1 | \$121,350.0 |
| MEMBER HOME LOAN, LLC | 3 | \$361,750.0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$120,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$116,400.0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$228,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,819.1 |
| MERCHANTS NATIONAL BANK | 1 | \$114,000.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$124,000.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$112,600.0 |
| METCALF BANK | 2 | \$239,500.0 |
| METRO BANK | 1 | \$120,000.0 |
| METRO CREDIT UNION | 2 | \$244,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$122,200.0 |

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| MID AMERICA MORTGAGE | 1 | \$120,800.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.0 |
| MIDDLETON COMMUNITY BANK | 3 | \$342,300.0 |
| MIDLAND STATES BANK | 2 | \$232,600.0 |
| MIDWEST COMMUNITY BANK | 1 | \$118,500.0 |
| MIDWEST LOAN SERVICES, INC. | 6 | \$707,850.0 |
| MIDWESTONE BANK | 3 | \$340,600.0 |
| MINNCO CREDIT UNION | 1 | \$122,000.0 |
| MINNESOTA BANK AND TRUST | 1 | \$120,000.0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 3 | \$352,625.0 |
| MISSOURI CREDIT UNION | 3 | \$355,300.0 |
| MONTICELLO BANKING COMPANY | 2 | \$235,800.0 |
| MORRIS BUILDING & LOAN | 3 | \$362,950.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$115,000.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$124,300.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$359,500.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$120,000.0 |
| MOUNDCITYBANK | 2 | \$246,593.0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$360,175.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$346,300.0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$226,700.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$114,311.7 |
| NATIONAL BANK OF COMMERCE | 2 | \$241,350.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$118,000.0 |
| NATIONAL BANK OF OHIO | 4 | \$457,700.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$592,150.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$231,100.0 |
| NETWORK FUNDING, L.P. | 7 | \$831,423.0 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$230,500.0 |
| NORTH BROOKFIELD SAVINGS BANK | 2 | \$240,000.0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$112,100.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$117,814.3 |
| NORTHWESTERN BANK, N.A. | 1 | \$116,500.0 |
| NORTHWESTERN MORTGAGE CO. | 6 | \$719,404.3 |
| NORWOOD COOPERATIVE BANK | 1 | \$120,000.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$124,159.9 |
| NUMERICA CREDIT UNION | 1 | \$119,200.0 |
| OAK CREEK VALLEY BANK | 1 | \$122,000.0 |
| OAK MORTGAGE GROUP, INC. | 1 | \$123,200.0 |
| OKLAHOMA CENTRAL CREDIT UNION | 2 | \$236,600.0 |
| OMNI AMERICAN BANK | 1 | \$111,823.7 |
| OMNIAMERICAN BANK | 1 | \$116,400.0 |
| ON Q FINANCIAL, INC. | 1 | \$124,200.0 |
| ONB BANK AND TRUST COMPANY | 1 | \$110,000.0 |

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| OOSTBURG STATE BANK | 1 | \$120,000.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$122,400.0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$352,746.1 |
| ORRSTOWN BANK | 1 | \$116,000.0 |
| PACIFIC BAY LENDING GROUP | 2 | \$233,000.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 3 | \$363,720.0 |
| PANHANDLE STATE BANK | 2 | \$233,500.0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$235,600.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$118,450.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$116,500.0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$231,201.1 |
| PATELCO CREDIT UNION | 2 | \$246,500.0 |
| PAWTUCKET CREDIT UNION | 4 | \$479,813.4 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$112,326.7 |
| PENTAGON FEDERAL C. U. | 4 | \$468,000.0 |
| PEOPLE'S BANK AND TRUST | 1 | \$124,550.0 |
| PEOPLES BANK | 1 | \$115,000.0 |
| PEOPLES BANK & TRUST COMPANY | 1 | \$123,796.1 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$113,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$491,305.6 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$119,000.0 |
| PEOPLES STATE BANK | 3 | \$356,100.0 |
| PEOPLES STATE BANK OF BLOOMER | 2 | \$238,400.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$114,500.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$124,000.0 |
| PIONEER BANK | 1 | \$120,000.0 |
| PIONEER CREDIT UNION | 3 | \$344,300.0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$111,021.1 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$115,000.0 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$120,000.0 |
| PMAC LENDING SERVICES, INC. | 4 | \$460,400.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$352,000.4 |
| PORT WASHINGTON STATE BANK | 1 | \$122,000.0 |
| PORTAGE COMMUNITY BANK | 1 | \$120,400.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$231,125.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$225,418.9 |
| PREMIER COMMUNITY BANK | 2 | \$241,200.0 |
| PREMIER COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$114,200.0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$119,000.0 |
| PRIMEBANK | 1 | \$115,000.0 |
| PRIMEWEST MORTGAGE | 2 | \$232,848.6 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$348,000.0 |
| PROVIDENT CREDIT UNION | 1 | \$120,000.0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$120,000.0 |
| PULASKI BANK | 3 | \$358,351.1 |

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| PURDUE FEDERAL CU | 2 | \$232,200.0 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$121,735.0 |
| PUTNAM BANK | 1 | \$116,000.0 |
| QUALSTAR CREDIT UNION | 2 | \$231,500.0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 2 | \$237,400.0 |
| RABOBANK, N.A. | 1 | \$110,500.0 |
| RABUN COUNTY BANK | 1 | \$120,500.0 |
| RANDOLPH SAVINGS BANK | 1 | \$119,000.0 |
| RANDOLPH-BROOKS FCU | 3 | \$358,460.0 |
| RANLIFE, INC. | 1 | \$119,200.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$117,000.0 |
| RCB BANK A CORP | 1 | \$118,200.0 |
| RCB BANK, A CORPORATION | 3 | \$345,880.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$230,949.3 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,100.0 |
| RENASANT BANK | 2 | \$234,500.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$122,000.0 |
| RICHLAND COUNTY BANK | 1 | \$111,500.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$112,000.0 |
| RIVER BANK | 1 | \$119,472.8 |
| RIVER CITIES BANK | 1 | \$121,600.0 |
| RIVER VALLEY BANK | 1 | \$112,200.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$115,000.0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$359,642.9 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$121,000.0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$122,000.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$366,720.0 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$470,750.0 |
| ROYAL CREDIT UNION | 10 | \$1,183,736.3 |
| S&T BANK | 4 | \$481,250.0 |
| SALAL CREDIT UNION | 1 | \$117,315.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$124,508.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$121,100.0 |
| SECURITY STATE BANK | 1 | \$111,500.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$359,200.0 |
| SHELBY COUNTY STATE BANK | 1 | \$112,000.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$122,550.0 |
| SHORE MORTGAGE | 2 | \$224,138.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$1,878,214.9 |
| SIR FEDERAL CREDIT UNION | 2 | \$223,600.0 |
| SIUSLAW BANK | 1 | \$119,000.0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$115,000.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$118,000.0 |

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| SOUTH STORY BANK AND TRUST | 1 | \$112,000.0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$113,000.0 |
| SOVEREIGN BANK, N.A. | 8 | \$930,319.8 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$123,000.0 |
| ST.MARY'S BANK | 1 | \$112,325.0 |
| STANDARD BANK AND TRUST | 2 | \$220,000.0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$584,794.1 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$121,186.4 |
| STATE BANK OF CROSS PLAINS | 1 | \$123,000.0 |
| STATE BANK OF LINCOLN | 1 | \$117,000.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.0 |
| STATE BANK OF THE LAKES | 3 | \$349,848.6 |
| STATE BANK OF WATERLOO | 1 | \$111,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$120,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$110,000.0 |
| STATE SAVINGS BANK | 1 | \$121,100.0 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$116,100.0 |
| STEARNS LENDING INC. | 25 | \$2,922,935.5 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,173,173.4 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$113,600.0 |
| STOCKMAN BANK OF MONTANA | 4 | \$471,158.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$112,437.0 |
| SUMMIT CREDIT UNION | 10 | \$1,179,265.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$240,880.8 |
| SUTTON BANK | 1 | \$119,900.0 |
| SWBC MORTGAGE CORPORATION | 2 | \$239,430.0 |
| SWINEFORD NATIONAL BANK | 1 | \$110,900.0 |
| T. J. FINANCIAL, INC. | 1 | \$120,000.0 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$120,000.0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$123,000.0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$119,000.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$117,000.0 |
| THE CITIZENS BANKING COMPANY | 1 | \$110,000.0 |
| THE COLUMBIA BANK | 1 | \$120,000.0 |
| THE FAIRFIELD BANKING COMPANY | 1 | \$111,654.5 |
| THE FIRST MORTGAGE CORPORATION | 1 | \$124,004.5 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$111,500.0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$119,000.0 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$124,500.0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$112,800.0 |
| THE PARK BANK | 2 | \$234,450.0 |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$110,000.0 |
| THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$123,540.0 |
| THE TRUST BANK | 1 | \$110,200.0 |

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| THE WASHINGTON TRUST COMPANY | 1 | \$109,826.8 |
| THINK MUTUAL BANK | 1 | \$123,400.0 |
| THIRD NATIONAL BANK OF SEDALIA | 2 | \$223,880.0 |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$116,815.8 |
| TRAVERSE CITY STATE BANK | 2 | \$238,125.0 |
| TRAVIS CREDIT UNION | 2 | \$230,040.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$123,300.0 |
| TRUSTONE | 2 | \$242,700.0 |
| TRUSTONE FINANCIAL | 1 | \$121,000.0 |
| TWINHOLD | 1 | \$118,800.0 |
| TWO RIVERS BANK | 1 | \$120,000.0 |
| TWO RIVERS BANK AND TRUST | 1 | \$112,500.0 |
| UMPQUA BANK | 7 | \$846,035.9 |
| UNION SAVINGS BANK | 38 | \$4,473,372.1 |
| UNITED BANK | 1 | \$115,000.0 |
| UNITED BANK & TRUST NA | 1 | \$120,500.0 |
| UNITED BANK & TRUST | 5 | \$589,750.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$121,000.0 |
| UNITED COMMUNITY BANK | 3 | \$350,399.2 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$120,925.9 |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,302,020.0 |
| UNITEDONE CREDIT UNION | 1 | \$114,945.0 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$110,750.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$111,000.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 16 | \$1,886,779.2 |
| UNIVERSITY CREDIT UNION | 2 | \$233,370.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 13 | \$1,511,263.5 |
| UNIVEST BANK AND TRUST CO | 1 | \$120,000.0 |
| USE CREDIT UNION | 1 | \$112,000.0 |
| VALLEY BANK AND TRUST CO. | 1 | \$120,400.0 |
| VALLEY NATIONAL BANK | 2 | \$233,000.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$363,250.0 |
| VECTRA BANK COLORADO, NA | 1 | \$121,125.3 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$111,000.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$232,811.1 |
| VILLAGE MORTGAGE | 2 | \$242,000.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$120,000.0 |
| WANIGAS CREDIT UNION | 1 | \$110,000.0 |
| WASHINGTON COUNTY BANK | 2 | \$233,525.0 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$112,000.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$936,750.0 |

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| | WATERSTONE MORTGAGE CORPORATION | 2 | \$225,000.0 |
| | WAUKESHA STATE BANK | 1 | \$115,000.0 |
| | WEOKIE CREDIT UNION | 2 | \$235,819.0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$331,550.0 |
| | WEST GATE BANK | 3 | \$350,900.0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 2 | \$241,300.0 |
| | WESTBURY BANK | 1 | \$116,800.0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$124,000.0 |
| | WESTCONSIN CREDIT UNION | 7 | \$809,900.0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$122,000.0 |
| | WESTERRA CREDIT UNION | 1 | \$121,063.3 |
| | WESTFIELD BANK, FSB | 2 | \$232,400.0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$112,000.0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$115,809.3 |
| | WINGS FINANCIAL CU | 1 | \$124,500.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$477,600.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$245,522.2 |
| | WOOD & HUSTON BANK | 3 | \$353,000.0 |
| | WOODTRUST BANK N.A. | 1 | \$114,500.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$121,700.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$118,000.0 |
| | Unavailable | 54 | \$6,346,159.0 |
| Total | | 1,516 | \$177,922,174.8 |
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| 31417EY54 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 3 | \$419,500.0 |
| | 3 RIVERS FEDERAL CU | 2 | \$269,623.0 |
| | 362242WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$145,000.0 |
| | 3RD FED BANK | 2 | \$284,500.0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$289,167.5 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$148,800.0 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$3,476,588.6 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$146,000.0 |
| | ACHIEVA CREDIT UNION | 1 | \$126,000.0 |
| | ADVANTAGE BANK | 1 | \$146,250.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$129,500.0 |
| | ALERUS MORTGAGE | 6 | \$822,976.0 |
| | ALLIANT BANK | 1 | \$143,063.2 |
| | ALLIED MORTGAGE GROUP | 1 | \$135,000.0 |
| | ALLSOUTH FEDEAL CREDIT UNION | 1 | \$135,500.0 |
| | ALPENA ALCONA AREA C. U. | 2 | \$271,550.0 |
| | ALPINE BANK & TRUST CO. | 4 | \$548,867.6 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$274,100.0 |
| | AMARILLO NATIONAL BANK | 3 | \$417,777.7 |
| | AMEGY MORTGAGE COMPANY | 1 | \$126,783.6 |

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| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,078,537.3 |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$290,000.0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$128,385.0 |
| AMERICAN BANK CENTER | 3 | \$409,900.0 |
| AMERICAN FEDERAL BANK | 1 | \$133,000.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,600.0 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$420,600.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$288,089.2 |
| AMERICAN NATIONAL BANK | 1 | \$129,795.4 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$141,000.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$265,000.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$140,400.0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$408,750.0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$137,000.0 |
| AMFIRST BANK, N.A. | 1 | \$131,000.0 |
| ANCHORBANK, FSB | 15 | \$2,044,300.0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$131,730.0 |
| ARIZONA STATE CREDIT UNION | 3 | \$415,000.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$392,072.0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$134,400.0 |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,250.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 45 | \$6,160,900.8 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.0 |
| ATHOL CREDIT UNION | 2 | \$250,000.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$129,200.0 |
| AUBURNBANK | 3 | \$432,500.0 |
| BADGER BANK | 1 | \$144,000.0 |
| BANCFIRST | 1 | \$145,350.0 |
| BANCORPSOUTH BANK | 16 | \$2,203,897.0 |
| BANCROFT STATE BANK | 1 | \$147,500.0 |
| BANK MUTUAL | 5 | \$657,650.0 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$130,720.0 |
| BANK OF AMERICAN FORK | 1 | \$135,750.0 |
| BANK OF GALESVILLE | 1 | \$147,500.0 |
| BANK OF HAWAII | 3 | \$412,600.0 |
| BANK OF IDAHO | 1 | \$142,265.7 |
| BANK OF LANCASTER | 1 | \$137,600.0 |
| BANK OF SOUTH CAROLINA | 1 | \$145,323.5 |
| BANK OF SPRINGFIELD | 2 | \$270,784.6 |
| BANK OF THE CASCADES | 2 | \$278,100.0 |
| BANKERS TRUST COMPANY | 1 | \$133,450.0 |
| BANKERS' BANK | 5 | \$657,120.0 |
| BANKFINANCIAL, F.S.B. | 1 | \$132,700.0 |
| BANKIOWA | 2 | \$280,500.0 |

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| BAXTER CREDIT UNION | 1 | \$149,000.0 |
| BBT MORTGAGE | 1 | \$130,400.0 |
| BELL STATE BANK & TRUST | 5 | \$695,900.0 |
| BELLCO CREDIT UNION | 1 | \$135,300.0 |
| BELLWETHER COMMUNITY CU | 2 | \$257,000.0 |
| BENTON STATE BANK | 1 | \$125,600.0 |
| BERKSHIRE BANK | 2 | \$265,000.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000.0 |
| BIG SKY WESTERN BANK | 1 | \$132,000.0 |
| BLACKHAWK BANK | 3 | \$431,600.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$129,200.0 |
| BLUELEAF LENDING, LLC | 1 | \$136,881.0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$145,600.0 |
| BOONE BANK & TRUST CO | 1 | \$134,900.0 |
| BOONE COUNTY NATIONAL BANK | 4 | \$579,375.0 |
| BOULDER VALLEY CU | 2 | \$277,300.0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$140,000.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$149,200.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$688,891.9 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$133,000.0 |
| BUSEY BANK | 1 | \$140,650.0 |
| BUSEY BANK, | 1 | \$135,776.4 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$403,000.0 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$127,786.3 |
| CAPITAL CREDIT UNION | 1 | \$135,000.0 |
| CAPITOL BANK | 1 | \$133,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$137,500.0 |
| CARROLLTON BANK | 1 | \$133,500.0 |
| CASHCALL, INC. | 3 | \$423,700.0 |
| CENTENNIAL LENDING, LLC | 2 | \$276,500.0 |
| CENTRAL BANK | 3 | \$392,695.3 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$127,500.0 |
| CENTRAL CITY CREDIT UNION | 4 | \$550,900.0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$291,700.0 |
| CENTRAL SAVINGS BANK | 1 | \$139,200.0 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$133,140.1 |
| CENTRAL TRUST BANK | 2 | \$296,739.8 |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 2 | \$284,500.0 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$551,450.0 |
| CENTRUE BANK | 3 | \$396,050.0 |
| CENTURY FEDERAL CREDIT UNION | 1 | \$147,250.0 |
| CENTURY LENDING COMPANY | 3 | \$403,411.4 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$133,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$1,397,900.0 |

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| CHETCO FEDERAL CREDIT UNION | 1 | \$147,000.0 |
| CITIMORTGAGE | 1 | \$143,581.0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATIONI | 1 | \$130,000.0 |
| CITIZENS COMMUNITY BANK | 2 | \$295,756.7 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 12 | \$1,674,623.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE COMPANY | 1 | \$146,665.0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$126,057.4 |
| CITIZENS STATE BANK | 1 | \$140,000.0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$270,274.8 |
| CITY & COUNTY CREDIT UNION | 1 | \$131,000.0 |
| CITY BANK & TRUST CO. | 1 | \$135,800.0 |
| CITY NATIONAL BANK | 3 | \$408,801.1 |
| CITY STATE BANK | 4 | \$541,350.0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$137,600.0 |
| CLINTON SAVINGS BANK | 1 | \$130,000.0 |
| CMG MORTGAGE INC | 1 | \$138,300.0 |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$148,100.0 |
| COBALT MORTGAGE | 10 | \$1,381,600.0 |
| COBALY MORTGAGE | 1 | \$131,000.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$148,255.9 |
| COMERICA BANK | 2 | \$260,500.0 |
| COMMERCE NATIONAL BANK | 1 | \$145,121.2 |
| COMMERCE STATE BANK | 1 | \$144,500.0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$144,800.0 |
| COMMUNITY FIRST CREDIT UNION | 6 | \$843,321.8 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$274,500.0 |
| COMMUNITY STATE BANK | 2 | \$271,120.0 |
| COMMUNITY TRUST BANK | 2 | \$271,000.0 |
| COMMUNITYONE BANK, N.A. | 3 | \$421,500.0 |
| CONNECTICUT HOME MORTGAGE | 1 | \$149,600.0 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$562,775.0 |
| COPPERMARK BANK | 1 | \$135,000.0 |
| CORNERSTONE MORTGAGE GROUP | 1 | \$127,300.0 |
| CORNERSTONE MORTGAGE, INC. | 4 | \$544,546.0 |
| CORTRUST MORTGAGE INC | 1 | \$131,250.0 |
| CORTRUST MORTGAGE, INC | 3 | \$424,800.0 |
| COULEE BANK | 1 | \$143,400.0 |
| COUNTY BANK | 1 | \$141,600.0 |
| COVANTAGE CREDIT UNION | 3 | \$430,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$543,000.0 |
| CREDIT UNION OF AMERICA | 3 | \$410,950.0 |
| CREDIT UNION WEST | 1 | \$135,600.0 |
| CROW WING POWER CREDIT UNION | 1 | \$143,000.0 |
| CU CHANNELS, LLC | 1 | \$134,000.0 |

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| CU HOME MORTGAGE SOLUTIONS, LLC | 4 | \$567,500.0 |
| CU MORTGAGE DIRECT | 1 | \$131,000.0 |
| CUSO MORTGAGE CORPORATION | 2 | \$276,800.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$263,920.0 |
| DEAN COOPERATIVE BANK | 2 | \$285,000.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$148,000.0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$142,275.7 |
| DENMARK STATE BANK | 1 | \$129,000.0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$139,200.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$539,572.8 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$135,200.0 |
| DIME BANK | 2 | \$266,000.0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,000.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$289,700.0 |
| DUPAGE CREDIT UNION | 1 | \$142,350.0 |
| EAGLE BANK | 1 | \$140,000.0 |
| EDGAR COUNTY BANK & TRUST CO | 1 | \$147,300.0 |
| ELEVATIONS CREDIT UNION | 2 | \$288,450.0 |
| EMPIRE BANK | 1 | \$144,000.0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$391,700.0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.0 |
| ENT FEDERAL CREDIT UNION | 8 | \$1,138,159.2 |
| EQUITY HOME MORTGAGE, LLC | 2 | \$275,061.8 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$148,800.0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$417,115.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$138,190.0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$132,000.0 |
| EVOLVE BANK & TRUST | 2 | \$279,334.4 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$699,150.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$261,920.0 |
| FAA CREDIT UNION | 5 | \$672,300.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$129,675.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$281,331.0 |
| FARMERS & MERCHANTS BANK | 1 | \$145,775.0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$140,600.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$699,850.0 |
| FARMERS SAVINGS BANK | 1 | \$130,000.0 |
| FARMERS STATE BANK | 3 | \$397,392.7 |
| FBC MORTGAGE, LLC | 1 | \$129,500.0 |
| FIDELITY BANK | 7 | \$945,411.9 |
| FIDELITY COOPERATIVE BANK | 2 | \$266,541.6 |
| FIREFIGHTERS CREDIT UNION | 2 | \$258,700.0 |
| FIRST AMERICAN BANK | 2 | \$280,000.0 |
| FIRST BANK | 1 | \$143,000.0 |

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| FIRST BANK & TRUST | 4 | \$566,920.0 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$412,750.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$134,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$665,000.0 |
| FIRST CHOICE BANK | 1 | \$127,000.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 5 | \$689,534.0 |
| FIRST COMMERCIAL BANK | 1 | \$147,000.0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$528,300.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$131,200.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$125,000.0 |
| FIRST FEDERAL BANK | 5 | \$707,050.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$401,900.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$139,175.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$683,548.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$260,000.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$145,500.0 |
| FIRST FIDELITY BANK | 1 | \$136,000.0 |
| FIRST INTERSTATE BANK | 13 | \$1,795,251.0 |
| FIRST MIDWEST BANK | 3 | \$414,047.3 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$133,000.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$139,500.0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$681,450.0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$136,900.0 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$810,086.7 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$132,500.0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$147,155.0 |
| FIRST NATIONAL BANK | 1 | \$137,773.1 |
| FIRST NATIONAL BANK ALASKA | 2 | \$280,854.1 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$130,800.0 |
| FIRST NATIONAL BANK BERLIN | 3 | \$424,500.0 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$148,000.0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$258,000.0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$283,600.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$555,350.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$270,782.8 |
| FIRST NIAGARA BANK, N.A. | 10 | \$1,390,434.9 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIKVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORAT | 1 | \$130,600.0 |
| FIRST PLACE BANK | 18 | \$2,450,401.0 |
| FIRST REPUBLIC BANK | 1 | \$130,000.0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$136,000.0 |
| FIRST SECURITY BANK | 1 | \$131,750.0 |
| FIRST SOUTHERN BANK | 1 | \$148,000.0 |
| FIRST STATE BANK AND TRUST CO. | 1 | \$132,500.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$140,000.0 |

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| FIRST STATE BANK NEBRASKA | 1 | \$140,770.1 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$134,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$822,050.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,231,664.0 |
| FIRST UNITED FEDERAL CREDIT UNION | 2 | \$277,000.0 |
| FIRSTMERIT BANK, N.A. | 10 | \$1,374,713.0 |
| FIRSTTRUST | 1 | \$148,000.0 |
| FIRSTTRUST BANK | 1 | \$136,500.0 |
| FLANAGAN STATE BANK | 1 | \$126,760.0 |
| FLORIDIAN FINANCIAL MORTGAGE | 1 | \$148,000.0 |
| FNB BANK, N.A. | 1 | \$144,000.0 |
| FORT COMUNITY CREDIT UNION | 3 | \$438,865.9 |
| FORWARD FINANCIAL BANK SSB | 2 | \$269,636.7 |
| FOX COMMUNITIES CREDIT UNION | 6 | \$802,500.0 |
| FOX VALLEY SAVINGS BANK | 1 | \$146,000.0 |
| FRANDSEN BANK & TRUST | 1 | \$126,500.0 |
| FRANKENMUTH CREDIT UNION | 3 | \$422,300.0 |
| FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$132,000.0 |
| FREMONT BANK | 8 | \$1,087,032.9 |
| FRONTIER BANK | 1 | \$145,000.0 |
| FULTON BANK OF NEW JERSEY | 2 | \$273,000.0 |
| FULTON BANK, N.A. | 15 | \$2,090,231.1 |
| GATEWAY STATE BANK | 1 | \$128,000.0 |
| GENERAL MILLS CREDIT UNION | 2 | \$267,800.0 |
| GEORGETOWN BANK | 1 | \$128,000.0 |
| GESA CREDIT UNION | 2 | \$275,719.3 |
| GLENWOOD STATE BANK | 1 | \$126,000.0 |
| GMFS LLC | 1 | \$126,000.0 |
| GOLDEN BELT BANK FSA | 1 | \$134,000.0 |
| GOODFIELD STATE BANK | 1 | \$133,600.0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 2 | \$259,000.0 |
| GRAND BANK NA | 4 | \$560,055.0 |
| GREAT WESTERN BANK | 2 | \$262,300.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$139,500.0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$535,500.0 |
| GUARANTEED RATE INC | 1 | \$131,169.0 |
| GUARANTY TRUST COMPANY | 3 | \$415,000.0 |
| GUARDIAN CREDIT UNION | 2 | \$267,900.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 7 | \$945,881.2 |
| HAMPDEN BANK | 2 | \$269,000.0 |
| HARBOR NATIONAL BANK | 1 | \$142,000.0 |
| HARBORONE CREDIT UNION | 1 | \$125,000.0 |
| HEARTLAND BANK | 5 | \$697,703.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$263,740.0 |

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| HERITAGE CREDIT UNION | 1 | \$148,000.0 |
| HICKORY POINT BANK | 1 | \$125,789.2 |
| HILLS BANK AND TRUST COMPANY | 7 | \$956,850.0 |
| HILLTOP NATIONAL BANK | 2 | \$276,600.0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$284,000.0 |
| HOLYOKE CREDIT UNION | 2 | \$252,500.0 |
| HOME BANK | 1 | \$145,000.0 |
| HOME FEDERAL BANK | 3 | \$418,400.0 |
| HOME LOANS TODAY | 1 | \$142,000.0 |
| HOME STATE BANK NA | 1 | \$141,750.0 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$127,584.5 |
| HOMETOWN LENDERS LLC | 1 | \$148,750.0 |
| HOMEWISE, INC | 1 | \$140,000.0 |
| HORIZON BANK N A | 1 | \$144,000.0 |
| HORIZON BANK, N.A. | 1 | \$145,000.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$143,000.0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$288,034.0 |
| IC FEDERAL CREDIT UNION | 2 | \$265,000.0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$647,900.0 |
| IKON FINANCIAL GROUP | 1 | \$143,768.3 |
| IMORTGAGE.COM, INC. | 2 | \$272,000.0 |
| INSPIRED FINANCIAL SERVICES, LLC | 2 | \$268,800.0 |
| INTERCITY STATE BANK | 1 | \$142,400.0 |
| INVESTORS HOME MORTGAGE | 1 | \$147,000.0 |
| ISB COMMUNITY BANK | 2 | \$261,879.6 |
| JAMES B. NUTTER & COMPANY | 1 | \$149,850.0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$134,400.0 |
| JONAH BANK OF WYOMING | 1 | \$141,750.0 |
| JONES NATIONAL BANK & TRUST CO | 1 | \$128,000.0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$129,250.0 |
| KEYSAVINGS BANK | 1 | \$140,000.0 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$275,700.0 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$132,000.0 |
| LAKE AREA MORTGAGE | 1 | \$148,000.0 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$282,700.0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$133,000.0 |
| LAKE STATE FEDERAL CREDIT UNION | 1 | \$135,375.0 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$145,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$934,150.0 |
| LANDMARK CREDIT UNION | 5 | \$708,300.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$130,000.0 |
| LIBERTY BANK | 2 | \$288,000.0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$147,871.0 |
| LIBERTY SAVINGS BANK, F.S.B. | 1 | \$145,000.0 |

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| LIBERTY SAVINGS BANK, FSB | 2 | \$297,100.0 |
| LIFESTORE BANK | 3 | \$420,000.0 |
| LINCOLN SAVINGS BANK | 2 | \$279,818.0 |
| LISBON COMMUNITY FCU | 1 | \$133,800.0 |
| LOANDEPOT.COM, LLC | 1 | \$140,200.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$147,000.0 |
| LUANA SAVINGS BANK | 1 | \$140,000.0 |
| M/I FINANCIAL CORP. | 3 | \$411,250.0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$135,571.3 |
| MAGNA BANK | 2 | \$286,800.0 |
| MAIN STREET BANK | 1 | \$138,000.0 |
| MAINSTREETS MORTGAGE | 1 | \$129,595.7 |
| MARINE BANK | 1 | \$133,073.1 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$128,250.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$144,000.0 |
| MEMBER HOME LOAN, LLC | 3 | \$415,650.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$412,500.0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$149,625.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$130,285.5 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$130,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 3 | \$407,300.0 |
| MID AMERICA MORTGAGE | 1 | \$135,000.0 |
| MIDDLETON COMMUNITY BANK | 1 | \$148,800.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$134,400.0 |
| MIDLAND STATES BANK | 4 | \$546,900.0 |
| MIDWEST BANK | 1 | \$149,000.0 |
| MIDWEST COMMUNITY BANK | 4 | \$540,650.0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,400.0 |
| MIDWEST LOAN SERVICES, INC. | 2 | \$280,000.0 |
| MIDWESTONE BANK | 6 | \$815,725.0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$140,000.0 |
| MONSON SAVINGS BANK | 2 | \$278,000.0 |
| MONUMENT BANK | 1 | \$132,000.0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$142,000.0 |
| MORTGAGE CENTER, LLC | 1 | \$132,800.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$284,000.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$128,900.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$137,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 5 | \$673,550.0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$136,000.0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$143,800.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$146,000.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$124,614.5 |
| NATIONAL BANK OF COMMERCE | 1 | \$144,776.7 |

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| NATIONAL BANK OF OHIO | 2 | \$282,873.5 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$566,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$418,500.0 |
| NCB, FSB | 2 | \$275,800.0 |
| NETWORK FUNDING, L.P. | 5 | \$684,400.0 |
| NEW AMERICAN MORTGAGE | 1 | \$138,750.0 |
| NEW MEXICO BANK AND TRUST | 1 | \$140,000.0 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$277,033.7 |
| NEWTOWN SAVINGS BANK | 1 | \$128,000.0 |
| NEXBANK, SSB | 1 | \$142,500.0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$135,000.0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$129,200.0 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$137,000.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$143,027.6 |
| NORTHWESTERN MORTGAGE CO. | 8 | \$1,099,488.1 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$133,385.1 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$147,000.0 |
| NUMARK CREDIT UNION | 2 | \$258,850.0 |
| NUVISION FCU | 3 | \$416,000.0 |
| O A MORTGAGE SERVICES | 1 | \$148,950.0 |
| OCEANFIRST BANK | 3 | \$400,000.0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$130,400.0 |
| OMNIAMERICAN BANK | 1 | \$142,767.0 |
| OOSTBURG STATE BANK | 2 | \$281,300.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$127,000.0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$397,250.0 |
| ORRSTOWN BANK | 3 | \$406,700.0 |
| PACIFIC BAY LENDING GROUP | 2 | \$264,500.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$292,000.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$132,091.3 |
| PANHANDLE STATE BANK | 2 | \$271,000.0 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$270,312.4 |
| PARK CITY CREDIT UNION | 1 | \$136,000.0 |
| PATELCO CREDIT UNION | 2 | \$284,680.6 |
| PAWTUCKET CREDIT UNION | 2 | \$268,398.2 |
| PENTAGON FEDERAL C. U. | 6 | \$818,316.0 |
| PEOPLES BANK | 3 | \$411,550.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$125,593.2 |
| PEOPLES STATE BANK | 2 | \$281,500.0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$138,400.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$721,150.0 |
| PIONEER CREDIT UNION | 2 | \$284,960.0 |
| PIONEER SAVINGS BANK | 2 | \$271,800.0 |
| PLAINS COMMERCE BANK | 3 | \$412,900.0 |

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| PLANTERS BANK | 1 | \$127,000.0 |
| PLATINUM HOME MORTGAGE | 1 | \$138,750.0 |
| PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION | 1 | \$140,000.0 |
| PMAC LENDING SERVICES, INC. | 5 | \$688,150.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$406,000.0 |
| PORT WASHINGTON STATE BANK | 5 | \$660,100.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$558,684.6 |
| PRAIRIE STATE BANK & TRUST | 1 | \$132,733.7 |
| PREMIER ATLANTA MORTGAGE COMPA | 1 | \$125,000.0 |
| PREMIERBANK | 1 | \$142,400.0 |
| PRIMESOUTH BANK | 2 | \$261,600.0 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$144,771.8 |
| PROGRESSIVE OZARK BANK, FEDERAL SAV | 1 | \$147,639.6 |
| PSECU | 2 | \$268,389.9 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$132,500.0 |
| PULASKI BANK | 1 | \$143,773.3 |
| PURDUE FEDERAL CU | 3 | \$414,300.0 |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 2 | \$273,000.0 |
| R BANK | 1 | \$127,500.0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$134,900.0 |
| RABOBANK, N.A. | 2 | \$277,600.0 |
| RANDOLPH SAVINGS BANK | 2 | \$278,700.0 |
| RANDOLPH-BROOKS FCU | 5 | \$681,532.5 |
| RANLIFE, INC. | 1 | \$146,699.0 |
| RCB BANK, A CORPORATION | 2 | \$263,500.0 |
| REAL ESTATE FUNDING CORP | 1 | \$148,750.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$691,368.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$265,700.0 |
| RED CANOE CREDIT UNION | 1 | \$144,310.4 |
| RED RIVER BANK | 2 | \$287,128.4 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$406,150.0 |
| RENASANT BANK | 5 | \$690,750.0 |
| RICHLAND COUNTY BANK | 1 | \$126,068.2 |
| RIDDELL NATIONAL BANK | 1 | \$132,000.0 |
| RIVER CITIES BANK | 1 | \$125,000.0 |
| RIVER VALLEY BANK | 3 | \$393,700.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$281,300.0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$405,160.0 |
| ROCKY MOUNTAIN BANK | 1 | \$138,750.0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$134,183.8 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$558,800.0 |
| ROXBORO SAVINGS BANK | 1 | \$125,000.0 |
| ROYAL CREDIT UNION | 9 | \$1,216,806.3 |
| RPM MORTGAGE, INC | 2 | \$286,250.0 |

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| RPM MORTGAGE, INC. | 1 | \$142,000.0 |
| RTN FEDERAL CU | 1 | \$134,573.8 |
| S&T BANK | 2 | \$280,500.0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$131,300.0 |
| SALAL CREDIT UNION | 2 | \$258,195.8 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$148,000.0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$287,292.9 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$138,072.6 |
| SAVINGS BANK OF DANBURY | 1 | \$124,798.9 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$270,764.9 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$133,000.0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$144,000.0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$139,200.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$134,278.9 |
| SECURITY STATE BANK | 2 | \$259,200.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$289,000.0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$273,600.0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$142,500.0 |
| SFMC, LP | 1 | \$141,500.0 |
| SHELL LAKE STATE BANK | 1 | \$135,785.9 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$148,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$2,347,589.0 |
| SIOUXLAND NATIONAL BANK | 1 | \$148,800.0 |
| SIUSLAW BANK | 1 | \$145,600.0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$270,400.0 |
| SO-VAL TEL FEDERAL CREDIT UNION | 1 | \$133,000.0 |
| SOUND COMMUNITY BANK | 1 | \$140,000.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$125,400.0 |
| SOUTHEAST BANK & TRUST | 1 | \$135,800.0 |
| SOUTHERN BANCORP BANK | 1 | \$125,000.0 |
| SOVEREIGN BANK, N.A. | 17 | \$2,342,718.4 |
| SPIRE FCU | 1 | \$132,000.0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$131,200.0 |
| STANDARD BANK AND TRUST | 1 | \$148,000.0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$278,600.0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$384,550.0 |
| STATE BANK OF ARCADIA | 1 | \$125,000.0 |
| STATE BANK OF CROSS PLAINS | 4 | \$523,800.0 |
| STATE BANK OF LINCOLN | 1 | \$140,000.0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$262,905.0 |
| STATE BANK OF THE LAKES | 1 | \$138,500.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$290,500.0 |
| STEARNS LENDING INC. | 30 | \$4,093,995.2 |

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| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$416,102.9 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$253,500.0 |
| STOCK YARDS BANK & TRUST COMPANY | 7 | \$923,223.1 |
| STOCKMAN BANK OF MONTANA | 3 | \$422,900.0 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$129,500.0 |
| SUMMIT CREDIT UNION | 16 | \$2,208,875.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,563.4 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$142,280.6 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$258,500.0 |
| SWBC MORTGAGE CORPORATION | 14 | \$1,891,686.0 |
| TCT FEDERAL CREDIT UNION | 1 | \$131,900.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$143,000.0 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 3 | \$413,000.0 |
| TEXAS BANK | 1 | \$132,000.0 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$139,734.5 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$130,000.0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$127,150.0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$277,600.0 |
| THE CITIZENS BANKING COMPANY | 1 | \$125,600.0 |
| THE COLUMBIA BANK | 1 | \$146,435.0 |
| THE EVANGELINE BANK AND TRUST | 1 | \$131,000.0 |
| THE F&M BANK & TRUST COMPANY | 1 | \$144,000.0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$140,797.4 |
| THE FIRST MORTGAGE CORPORATION | 1 | \$144,689.3 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$137,600.0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$131,474.0 |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$274,500.0 |
| THE LENDING COMPANY, INC | 1 | \$144,000.0 |
| THE MORTGAGE CENTER | 1 | \$149,015.1 |
| THE MORTGAGE SOURCE | 2 | \$289,575.0 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$142,170.9 |
| THE OLD FORT BANKING COMPANY | 1 | \$128,000.0 |
| THE PARK BANK | 3 | \$418,210.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$137,750.0 |
| THINK MUTUAL BANK | 2 | \$280,600.0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$126,400.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$148,000.0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$136,800.0 |
| TRAVERSE CITY STATE BANK | 2 | \$280,700.0 |
| TRAVIS CREDIT UNION | 1 | \$132,000.0 |
| TRISTAR BANK | 1 | \$140,125.0 |
| TRUSTONE | 2 | \$256,200.0 |
| TWIN OAKS SAVINGS BANK | 1 | \$126,400.0 |
| TWO RIVERS BANK AND TRUST | 1 | \$127,500.0 |

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| UMPQUA BANK | 16 | \$2,170,192.8 |
| UNION SAVINGS BANK | 28 | \$3,786,687.1 |
| UNITED BANK & TRUST | 3 | \$401,550.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$147,000.0 |
| UNITED BANK OF UNION | 1 | \$125,000.0 |
| UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$139,280.4 |
| UNITED COMMUNITY BANK | 4 | \$560,069.9 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$142,265.7 |
| UNITED WHOLESALE MORTGAGE | 12 | \$1,665,050.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$143,000.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,099,022.0 |
| UNIVERSITY CREDIT UNION | 2 | \$292,771.8 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$146,900.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 21 | \$2,874,199.8 |
| UNIVEST BANK AND TRUST CO | 2 | \$261,900.0 |
| USE CREDIT UNION | 1 | \$148,210.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.0 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$148,000.0 |
| VALLEY BANK | 1 | \$129,250.0 |
| VALLEY NATIONAL BANK | 6 | \$827,431.3 |
| VECTRA BANK COLORADO, NA | 1 | \$137,574.4 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$141,600.0 |
| VILLAGE MORTGAGE | 1 | \$129,637.0 |
| VISION MORTGAGE CAPITAL, A DIVISION | 1 | \$144,000.0 |
| VISIONS FCU | 1 | \$128,000.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$133,800.0 |
| WALDO STATE BANK | 2 | \$277,000.0 |
| WASHINGTON COUNTY BANK | 4 | \$533,000.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$529,550.0 |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$668,707.5 |
| WAYNE BANK | 1 | \$144,100.0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$266,000.0 |
| WEST MILTON STATE BANK | 1 | \$147,000.0 |
| WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$129,795.4 |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$132,500.0 |
| WESTBURY BANK | 2 | \$296,000.0 |
| WESTCONSIN CREDIT UNION | 7 | \$936,510.0 |
| WESTERRA CREDIT UNION | 2 | \$282,100.0 |
| WESTFIELD BANK, FSB | 2 | \$259,000.0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$144,900.0 |
| WESTSTAR MORTGAGE, INC | 2 | \$288,750.0 |
| WESTSTAR MORTGAGE, INC. | 2 | \$272,000.0 |
| WHITE EAGLE CREDIT UNION | 1 | \$147,756.7 |

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| | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$812,100.0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$135,000.0 |
| | WOODLANDS NATIONAL BANK | 1 | \$130,300.0 |
| | YORK TRADITIONS BANK | 4 | \$528,250.0 |
| | Unavailable | 46 | \$6,315,917.3 |
| Total | | 1,523 | \$208,980,819.1 |
| 31417EY62 | ACADEMY MORTGAGE CORPORATION | 6 | \$974,835.0 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$319,435.6 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$343,718.4 |
| | ALERUS MORTGAGE | 1 | \$158,000.0 |
| | ALLIANT BANK | 1 | \$162,000.0 |
| | ALPINE BANK & TRUST CO. | 2 | \$300,000.0 |
| | AMARILLO NATIONAL BANK | 1 | \$159,900.0 |
| | AMEGY MORTGAGE COMPANY | 2 | \$312,804.3 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$634,400.0 |
| | AMERICAN BANK CENTER | 1 | \$158,500.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$158,245.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$330,000.0 |
| | ANCHORBANK, FSB | 3 | \$471,400.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$331,200.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$2,754,160.7 |
| | ASSOCIATED CREDIT UNION | 1 | \$152,000.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$300,000.0 |
| | ATHOL CREDIT UNION | 1 | \$160,000.0 |
| | BANCORPSOUTH BANK | 2 | \$311,500.0 |
| | BANK FIRST NATIONAL | 1 | \$166,400.0 |
| | BANK MUTUAL | 2 | \$320,000.0 |
| | BANK OF HAWAII | 2 | \$340,000.0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$152,000.0 |
| | BANK OF NORTH CAROLINA | 1 | \$159,484.5 |
| | BANK OF THE CASCADES | 1 | \$168,000.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$320,945.9 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| | BANKERS' BANK | 2 | \$305,000.0 |
| | BANKNEWPORT | 1 | \$150,000.0 |
| | BAXTER CREDIT UNION | 1 | \$172,875.4 |
| | BAY FEDERAL CREDIT UNION | 1 | \$158,000.0 |
| | BELL STATE BANK & TRUST | 3 | \$476,400.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$165,000.0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$174,400.0 |
| | BLACK-RIDGE BANK | 1 | \$153,762.8 |
| | BLUELEAF LENDING, LLC | 2 | \$318,500.0 |

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| BUCKEYE STATE CREDIT UNION | 1 | \$155,000.0 |
| BUSEY BANK, | 1 | \$160,100.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$159,500.0 |
| CAPITAL CREDIT UNION | 1 | \$170,625.0 |
| CASHCALL, INC. | 2 | \$306,500.0 |
| CENTRAL BANK | 1 | \$162,400.0 |
| CENTRAL PACIFIC BANK | 1 | \$150,000.0 |
| CENTURY LENDING COMPANY | 2 | \$327,700.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$151,920.0 |
| CITIZENS COMMUNITY BANK | 1 | \$154,923.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$627,020.0 |
| COBALT MORTGAGE | 6 | \$991,080.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$167,729.7 |
| COLONIAL SAVINGS, F.A. | 1 | \$167,674.8 |
| COMMERCE STATE BANK | 1 | \$150,000.0 |
| COMMUNITY CREDIT UNION OF LYNN | 2 | \$335,500.0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$155,759.8 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$170,500.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$155,500.0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$155,000.0 |
| COULEE BANK | 1 | \$160,000.0 |
| CREDIT UNION OF AMERICA | 1 | \$152,600.0 |
| CUSO MORTGAGE CORPORATION | 2 | \$313,400.0 |
| DELMAR FINANCIAL | 1 | \$153,750.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$156,000.0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$161,840.0 |
| DIME BANK | 1 | \$150,000.0 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$153,400.0 |
| DUBUQUE BANK AND TRUST | 2 | \$325,500.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$321,100.0 |
| DUPAGE CREDIT UNION | 1 | \$153,600.0 |
| ELEVATIONS CREDIT UNION | 1 | \$150,000.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$164,000.0 |
| EMPIRE BANK | 1 | \$170,400.0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$324,735.6 |
| ENT FEDERAL CREDIT UNION | 3 | \$492,344.6 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$318,580.0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$166,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$174,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$640,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$303,000.0 |
| FARMINGTON BANK | 1 | \$157,500.0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$154,700.0 |

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| FIRST AMERICAN BANK | 1 | \$155,250.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$460,000.0 |
| FIRST CENTRAL STATE BANK | 1 | \$153,752.3 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$157,246.6 |
| FIRST CLOVER LEAF BANK | 2 | \$325,800.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$158,800.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$161,000.0 |
| FIRST FEDERAL BANK | 1 | \$164,733.2 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$169,375.0 |
| FIRST INTERSTATE BANK | 5 | \$810,070.1 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$306,162.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$169,750.0 |
| FIRST NATIONAL BANK | 1 | \$150,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$323,000.0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$311,200.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$167,500.0 |
| FIRST PLACE BANK | 4 | \$639,100.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$153,006.0 |
| FIRST STATE COMMUNITY BANK | 1 | \$173,426.6 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$170,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$310,800.0 |
| FIRSTMERIT BANK, N.A. | 2 | \$322,400.0 |
| FISHER NATIONAL BANK | 1 | \$172,000.0 |
| FOUNTAIN CITY FUNDING | 1 | \$155,298.0 |
| FOX VALLEY SAVINGS BANK | 1 | \$152,000.0 |
| FREMONT BANK | 6 | \$982,429.0 |
| FULTON BANK, N.A. | 2 | \$337,006.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$170,000.0 |
| GEORGETOWN BANK | 1 | \$173,000.0 |
| GESA CREDIT UNION | 1 | \$163,000.0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$150,000.0 |
| GMFS LLC | 2 | \$321,700.0 |
| GRAND BANK NA | 1 | \$172,500.0 |
| GREAT WESTERN BANK | 1 | \$171,300.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$166,600.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$305,393.8 |
| GTE FEDERAL CREDIT UNION | 2 | \$341,000.0 |
| GUARDIAN CREDIT UNION | 2 | \$329,800.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$491,638.8 |
| HEARTLAND BANK | 1 | \$172,533.0 |
| HOLYOKE CREDIT UNION | 1 | \$171,200.0 |
| HOME FEDERAL BANK | 1 | \$166,400.0 |
| HORIZON BANK N A | 2 | \$324,500.0 |
| HORIZON BANK, N.A. | 1 | \$165,000.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$168,000.0 |

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| HUTCHINSON CREDIT UNION | 1 | \$172,727.7 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$165,000.0 |
| IMORTGAGE.COM, INC. | 2 | \$317,000.0 |
| INVESTORS HOME MORTGAGE | 1 | \$160,000.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$163,800.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$165,600.0 |
| KEOKUK SAVINGS BANK AND TRUST CO | 1 | \$150,400.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,466.4 |
| LAKE STATE FCU | 1 | \$150,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$154,400.0 |
| LANDMARK CREDIT UNION | 2 | \$320,758.8 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$173,600.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$162,750.0 |
| LEADER BANK, N.A. | 3 | \$495,000.0 |
| LIBERTY BANK | 1 | \$150,000.0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$172,000.0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$159,742.6 |
| LINCOLN SAVINGS BANK | 3 | \$486,750.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$153,000.0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$155,000.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$172,500.0 |
| M/I FINANCIAL CORP. | 1 | \$155,000.0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$150,000.0 |
| MAIN STREET BANK | 1 | \$153,000.0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$167,300.0 |
| MEMBER HOME LOAN, LLC | 1 | \$159,377.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$317,982.0 |
| MERIDIAN BANK | 1 | \$150,000.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$154,000.0 |
| MID AMERICA MORTGAGE | 1 | \$171,735.1 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$169,738.2 |
| MIDLAND STATES BANK | 1 | \$167,600.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$158,950.0 |
| MONSON SAVINGS BANK | 3 | \$471,666.1 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$168,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$158,500.0 |
| MOUNDCITYBANK | 1 | \$163,600.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$152,500.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$336,500.0 |
| NATIONAL BANK OF COMMERCE | 1 | \$164,531.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$169,700.0 |
| NATIONWIDE BANK | 1 | \$151,000.0 |
| NETWORK FUNDING, L.P. | 3 | \$466,366.0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$167,260.0 |

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| NEXBANK, SSB | 1 | \$168,000.0 |
| NORTHVIEW BANK | 1 | \$170,000.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$160,735.3 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$312,000.0 |
| O A MORTGAGE SERVICES | 1 | \$153,000.0 |
| OCEANFIRST BANK | 1 | \$172,000.0 |
| ON Q FINANCIAL, INC. | 1 | \$160,000.0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$160,000.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$164,800.0 |
| ORRSTOWN BANK | 1 | \$164,000.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$165,000.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$174,000.0 |
| PATELCO CREDIT UNION | 1 | \$171,300.0 |
| PAWTUCKET CREDIT UNION | 1 | \$162,400.0 |
| PENTAGON FEDERAL C. U. | 9 | \$1,417,027.3 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$342,750.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$169,500.0 |
| PEOPLES STATE BANK | 1 | \$174,000.0 |
| PILGRIM BANK | 1 | \$155,269.8 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$325,000.0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$156,200.0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$152,800.0 |
| PIONEER CREDIT UNION | 1 | \$153,600.0 |
| PLANTERS BANK | 1 | \$162,400.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$168,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$166,300.0 |
| PORT WASHINGTON STATE BANK | 1 | \$165,200.0 |
| PREMIERBANK | 1 | \$172,080.0 |
| PROVIDENT CREDIT UNION | 1 | \$160,800.0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$152,000.0 |
| QUALSTAR CREDIT UNION | 2 | \$330,000.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$155,000.0 |
| REDWOOD CREDIT UNION | 1 | \$156,000.0 |
| RENASANT BANK | 1 | \$152,000.0 |
| RIVER VALLEY BANK | 1 | \$155,200.0 |
| ROUNDBANK | 1 | \$166,400.0 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$654,031.8 |
| ROYAL BANK | 1 | \$155,000.0 |
| ROYAL CREDIT UNION | 1 | \$152,500.0 |
| RPM MORTGAGE, INC | 2 | \$321,500.0 |
| S&T BANK | 1 | \$155,000.0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$174,000.0 |
| SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$163,000.0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$161,140.4 |
| SAVINGS BANK OF DANBURY | 1 | \$149,763.9 |

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| SCHLUMBERGER EMPLOYEES CU | 1 | \$167,200.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$315,400.0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$166,000.0 |
| SHORE MORTGAGE | 1 | \$150,400.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,136,200.0 |
| SOMERSET TRUST COMPANY | 1 | \$159,000.0 |
| SOVEREIGN BANK, N.A. | 10 | \$1,642,432.6 |
| STANDARD MORTGAGE CORPORATION | 1 | \$165,000.0 |
| STEARNS LENDING INC. | 17 | \$2,752,466.7 |
| STEARNS LENDING, INC. | 1 | \$151,443.3 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$972,354.7 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$169,800.0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$160,000.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$151,000.0 |
| SUMMIT CREDIT UNION | 2 | \$303,350.0 |
| SWBC MORTGAGE CORPORATION | 3 | \$483,600.0 |
| T. J. FINANCIAL, INC. | 1 | \$157,000.0 |
| TALMER BANK AND TRUST | 1 | \$156,000.0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$305,000.0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$150,000.0 |
| THE ADIRONDACK TRUST COMPANY | 2 | \$323,400.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$160,150.0 |
| THE COLUMBIA BANK | 1 | \$165,000.0 |
| THE PARK BANK | 1 | \$173,200.0 |
| THINK MUTUAL BANK | 2 | \$340,000.0 |
| TRUSTONE | 1 | \$165,000.0 |
| TWINHOLD | 2 | \$343,600.0 |
| UMPQUA BANK | 7 | \$1,141,073.1 |
| UNION SAVINGS BANK | 1 | \$159,900.0 |
| UNION STATE BANK | 1 | \$170,000.0 |
| UNITED COMMUNITY BANK | 1 | \$160,700.0 |
| UNITED WHOLESALE MORTGAGE | 8 | \$1,264,650.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$153,750.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$479,762.8 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$499,265.3 |
| UNIVEST BANK AND TRUST CO | 1 | \$171,000.0 |
| VALLEY NATIONAL BANK | 2 | \$321,700.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$172,800.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$169,600.0 |
| WAYNE BANK | 1 | \$159,753.6 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$165,000.0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$155,200.0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$162,200.0 |

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| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$167,100.0 |
| | WHITAKER BANK, INC. | 1 | \$170,000.0 |
| | WINTER HILL BANK, FSB | 1 | \$173,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$476,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$331,980.0 |
| | YORK TRADITIONS BANK | 1 | \$159,920.0 |
| | Unavailable | 17 | \$2,752,290.2 |
| Total | | 466 | \$75,124,564.3 |
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| 31417EY70 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 2 | \$329,737.8 |
| | 1ST FARM CREDIT SERVICES | 1 | \$159,200.0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$163,250.0 |
| | 3 RIVERS FEDERAL CU | 1 | \$150,113.2 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$159,200.0 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$3,701,180.0 |
| | ACHIEVA CREDIT UNION | 2 | \$328,000.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$161,400.0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$150,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$490,250.6 |
| | ALERUS MORTGAGE | 1 | \$151,000.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$152,000.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$339,050.0 |
| | AMARILLO NATIONAL BANK | 3 | \$473,773.8 |
| | AMEGY MORTGAGE COMPANY | 1 | \$153,750.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$961,900.0 |
| | AMERICAN BANK CENTER | 2 | \$303,000.0 |
| | AMERICAN BANK NA | 1 | \$160,000.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$152,759.2 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$155,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$316,500.0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$150,757.1 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$336,707.6 |
| | AMERICAN INTERBANC MORTGAGE | 3 | \$508,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$469,000.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$328,550.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$157,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$153,363.5 |
| | AMERICASH | 1 | \$162,286.8 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,500.0 |
| | ANCHORBANK, FSB | 12 | \$1,931,500.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$326,000.0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$318,150.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$635,520.0 |
| | ASSOCIATED BANK | 1 | \$150,000.0 |

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| ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$3,043,026.5 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000.0 |
| AUBURNBANK | 1 | \$172,000.0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$163,405.0 |
| BANCFIRST | 2 | \$344,500.0 |
| BANCORPSOUTH BANK | 11 | \$1,760,498.0 |
| BANK FIRST NATIONAL | 1 | \$160,000.0 |
| BANK MUTUAL | 3 | \$499,700.0 |
| BANK OF AMERICAN FORK | 1 | \$157,500.0 |
| BANK OF BRENHAM | 1 | \$152,759.2 |
| BANK OF BRODHEAD | 1 | \$165,800.0 |
| BANK OF DONIPHAN | 1 | \$160,800.0 |
| BANK OF GALESVILLE | 2 | \$324,900.0 |
| BANK OF HAWAII | 4 | \$640,000.0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$170,000.0 |
| BANK OF ST. ELIZABETH | 1 | \$159,748.2 |
| BANK OF THE CASCADES | 1 | \$167,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$475,570.3 |
| BANKERS' BANK | 5 | \$805,400.0 |
| BANKNEWPORT | 3 | \$495,500.0 |
| BANNER BANK | 3 | \$509,300.0 |
| BAXTER CREDIT UNION | 1 | \$162,000.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$163,000.0 |
| BELL STATE BANK & TRUST | 4 | \$633,000.0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$824,500.0 |
| BETTER BANKS | 1 | \$160,000.0 |
| BEVERLY COOPERATIVE BANK | 1 | \$169,854.0 |
| BLACKHAWK BANK | 1 | \$161,500.0 |
| BLUELEAF LENDING, LLC | 2 | \$330,781.0 |
| BNYMELLON | 1 | \$168,000.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$162,900.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$171,100.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$499,000.0 |
| BUD WEBER MORTGAGES LLC | 1 | \$174,400.0 |
| BUSEY BANK, | 1 | \$157,600.0 |
| C.U. MORTGAGE SERVICES, INC. | 4 | \$666,700.0 |
| CABARRUS BANK & TRUST | 2 | \$318,850.0 |
| CANYON COMMUNITY BANK | 1 | \$167,735.6 |
| CAPITAL CREDIT UNION | 1 | \$156,000.0 |
| CARROLLTON BANK | 1 | \$173,400.0 |
| CASHCALL, INC. | 11 | \$1,754,500.0 |
| CENTENNIAL LENDING, LLC | 3 | \$464,000.0 |
| CENTRAL BANK | 1 | \$174,500.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$488,225.0 |
| CENTRAL ONE FCU | 1 | \$170,000.0 |

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| CENTRAL PACIFIC BANK | 1 | \$150,000.0 |
| CENTRAL TRUST BANK | 1 | \$154,300.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$170,735.0 |
| CENTURY LENDING COMPANY | 5 | \$826,334.6 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$150,450.0 |
| CHEMICAL BANK | 1 | \$160,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$1,763,000.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$165,000.0 |
| CITIZENS BANK | 1 | \$170,000.0 |
| CITIZENS COMMUNITY BANK | 1 | \$157,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$825,702.0 |
| CITIZENS STATE BANK | 1 | \$170,000.0 |
| CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$161,000.0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$164,250.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$161,739.4 |
| CITY NATIONAL BANK | 2 | \$328,776.9 |
| CLEARPOINT FUNDING INC | 1 | \$167,000.0 |
| CMG MORTGAGE INC | 2 | \$321,750.0 |
| COBALT MORTGAGE | 7 | \$1,120,148.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$156,293.6 |
| COMERICA BANK | 2 | \$318,000.0 |
| COMMERCE STATE BANK | 1 | \$156,500.0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$168,734.0 |
| COMMUNITY BANK | 1 | \$168,000.0 |
| COMMUNITY BANK CBD | 1 | \$167,500.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.0 |
| COMMUNITY SAVINGS BANK | 1 | \$166,000.0 |
| COMMUNITY STATE BANK | 1 | \$169,000.0 |
| COMMUNITY TRUST BANK | 2 | \$329,720.0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$173,900.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$155,500.0 |
| CONSUMERS CREDIT UNION | 3 | \$498,600.0 |
| CONTINENTAL HOME LOANS INC. | 2 | \$324,600.0 |
| COPPERMARK BANK | 1 | \$153,200.0 |
| CORNERSTONE BANK | 1 | \$153,900.0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$156,000.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$160,000.0 |
| COUNTY BANK | 2 | \$323,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$166,400.0 |
| CREDIT UNION WEST | 2 | \$336,950.0 |
| CU CHANNELS, LLC | 1 | \$164,000.0 |
| CUSO MORTGAGE CORPORATION | 2 | \$310,600.0 |
| CUSTOMERS BANK | 2 | \$312,000.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$150,000.0 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$161,600.0 |
| DIABLO VALLEY FEDERAL CREDIT UNION | 1 | \$153,802.2 |
| DUBUQUE BANK AND TRUST | 1 | \$158,415.0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$492,900.0 |
| EARLHAM SAVINGS BANK | 1 | \$152,000.0 |
| EASTWOOD BANK | 1 | \$154,500.0 |
| ELEVATIONS CREDIT UNION | 2 | \$327,200.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$154,000.0 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$169,600.0 |
| EMPOWER CREDIT UNION | 2 | \$328,000.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$157,500.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$152,400.0 |
| EQUITY HOME MORTGAGE, LLC | 2 | \$341,729.3 |
| EVABANK | 1 | \$150,000.0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$169,700.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$173,135.0 |
| EVOLVE BANK & TRUST | 1 | \$167,735.6 |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$972,000.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$330,300.0 |
| EXCHANGE BANK & TRUST COMPANY, A CORPORATION | 1 | \$158,000.0 |
| FAA CREDIT UNION | 1 | \$164,000.0 |
| FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE | 1 | \$155,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$152,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 11 | \$1,842,800.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 2 | \$329,334.6 |
| FAMILY FIRST MORTGAGE | 1 | \$172,500.0 |
| FARMERS & MERCHANTS BANK | 1 | \$160,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$345,675.0 |
| FARMERS STATE BANK | 3 | \$488,100.0 |
| FBC MORTGAGE, LLC | 2 | \$323,520.4 |
| FFSI, INC. | 1 | \$156,992.6 |
| FIDELITY BANK | 3 | \$496,020.0 |
| FIDELITY COOPERATIVE BANK | 2 | \$339,476.7 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$164,500.0 |
| FIRST AMERICAN BANK | 2 | \$309,542.2 |
| FIRST BANK | 1 | \$153,600.0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$326,700.0 |
| FIRST BANK OF TENNESSEE | 1 | \$169,150.0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$164,800.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$499,500.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$326,000.0 |
| FIRST COMMUNITY BANK | 1 | \$158,000.0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$636,619.9 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$164,000.0 |

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| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$167,760.0 |
| FIRST FEDERAL BANK | 1 | \$161,505.4 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$165,900.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$510,150.0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$150,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$312,500.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$318,920.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$170,000.0 |
| FIRST INTERSTATE BANK | 7 | \$1,104,100.0 |
| FIRST MIDWEST BANK | 1 | \$158,749.7 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$161,000.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$162,743.4 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$167,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$486,198.0 |
| FIRST NATIONAL BANK | 1 | \$158,938.3 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$150,000.0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$461,300.0 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$173,732.1 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$159,143.6 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$160,800.0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$159,495.6 |
| FIRST NATIONAL BANK OF ST LOUIS | 10 | \$1,563,100.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$171,000.0 |
| FIRST NIAGARA BANK, N.A. | 10 | \$1,579,950.0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$165,018.0 |
| FIRST PLACE BANK | 9 | \$1,470,596.6 |
| FIRST SECURITY BANK | 1 | \$164,000.0 |
| FIRST STATE BANK | 1 | \$159,000.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$162,000.0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$159,200.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$801,200.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$960,122.3 |
| FIRSTAR BANK, N.A. | 1 | \$160,000.0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$150,500.0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$153,478.3 |
| FIRSTMERIT BANK, N.A. | 1 | \$157,000.0 |
| FLANAGAN STATE BANK | 1 | \$168,470.0 |
| FNB TRENTON | 1 | \$162,400.0 |
| FORT COMUNITY CREDIT UNION | 1 | \$158,300.0 |
| FOUNTAIN CITY FUNDING | 2 | \$319,338.0 |
| FOX VALLEY SAVINGS BANK | 2 | \$312,000.0 |
| FRANDSEN BANK & TRUST | 2 | \$332,000.0 |
| FREMONT BANK | 14 | \$2,228,726.6 |
| FRIST STATE BANK | 1 | \$165,623.0 |

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| FULTON BANK OF NEW JERSEY | 1 | \$160,200.0 |
| FULTON BANK, N.A. | 8 | \$1,276,647.0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$156,700.0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$173,700.0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$170,000.0 |
| GERMANTOWN TRUST & SAVINS BANK | 1 | \$168,989.8 |
| GESA CREDIT UNION | 1 | \$172,414.0 |
| GMFS LLC | 2 | \$330,000.0 |
| GOODFIELD STATE BANK | 2 | \$319,570.0 |
| GRAND BANK NA | 3 | \$482,700.0 |
| GREAT WESTERN BANK | 3 | \$501,528.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$159,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$165,000.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$172,400.0 |
| GUARANTY BANK | 1 | \$170,219.7 |
| GUARANTY TRUST COMPANY | 3 | \$496,550.0 |
| HARBORONE CREDIT UNION | 1 | \$174,000.0 |
| HEARTLAND BANK | 4 | \$623,800.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$157,500.0 |
| HILLS BANK AND TRUST COMPANY | 4 | \$630,925.0 |
| HNB NATIONAL BANK | 3 | \$460,000.0 |
| HOLYOKE CREDIT UNION | 1 | \$170,400.0 |
| HOME FEDERAL BANK | 1 | \$164,800.0 |
| HOME FINANCING CENTER, INC. | 1 | \$154,068.0 |
| HOME LOANS TODAY | 1 | \$173,720.1 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$156,000.0 |
| HOME TOWN FEDERAL CREDIT UNION | 1 | \$166,722.8 |
| HOMEWISE, INC | 1 | \$162,500.0 |
| HORIZON BANK N A | 1 | \$170,000.0 |
| HSBC BANK USA, N.A. | 1 | \$149,763.9 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$484,284.7 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$827,400.0 |
| IC FEDERAL CREDIT UNION | 1 | \$154,000.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$162,500.0 |
| ILLINI BANK | 2 | \$324,988.5 |
| IMORTGAGE.COM, INC. | 5 | \$814,807.0 |
| INDIANHEAD CREDIT UNION | 1 | \$163,000.0 |
| INSIGHT CREDIT UNION | 1 | \$155,000.0 |
| INTEGRITY MORTGAGE | 1 | \$171,729.3 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$159,561.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.0 |
| INVESTORS HOME MORTGAGE | 2 | \$331,000.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$339,200.0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$153,000.0 |

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| JAMES B. NUTTER & COMPANY | 2 | \$329,300.0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$335,026.0 |
| JONAH BANK OF WYOMING | 1 | \$155,000.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$169,600.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$168,000.0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$150,000.0 |
| LAKE AREA MORTGAGE | 2 | \$322,300.0 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$323,400.0 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$314,500.0 |
| LAKE SUNAPEE BANK, FSB | 1 | \$172,715.6 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$667,250.0 |
| LANDMARK CREDIT UNION | 2 | \$303,750.0 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$170,400.0 |
| LAYTON STATE BANK | 2 | \$311,000.0 |
| LEADER BANK, N.A. | 1 | \$165,000.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$174,000.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$155,808.0 |
| LIFESTORE BANK | 3 | \$494,000.0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$160,000.0 |
| LINCOLN SAVINGS BANK | 3 | \$497,729.7 |
| LOANDEPOT.COM, LLC | 5 | \$826,000.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$168,000.0 |
| LUANA SAVINGS BANK | 2 | \$328,800.0 |
| M/I FINANCIAL CORP. | 4 | \$642,200.0 |
| MACHIAS SAVINGS BANK | 1 | \$160,000.0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$168,000.0 |
| MAGNA BANK | 2 | \$324,800.0 |
| MAIN STREET BANK | 1 | \$165,000.0 |
| MARINE BANK | 1 | \$172,072.4 |
| MARQUETTE BANK | 2 | \$305,000.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$161,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$496,000.0 |
| MERCANTILE BANK | 1 | \$163,259.2 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$328,700.0 |
| MERCHANTS NATIONAL BANK | 1 | \$174,000.0 |
| MERIDIAN BANK | 1 | \$156,000.0 |
| MERIDIAN TRUST FCU | 1 | \$151,750.1 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$157,500.0 |
| METCALF BANK | 1 | \$152,000.0 |
| METRO BANK | 2 | \$338,355.1 |
| METRO CREDIT UNION | 1 | \$150,000.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$164,000.0 |
| MIDTOWN MORTGAGE, INC | 2 | \$308,505.0 |
| MIDWEST BANK | 1 | \$174,400.0 |

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| MIDWEST COMMUNITY BANK | 3 | \$477,400.0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$153,000.0 |
| MINNESOTA BANK AND TRUST | 1 | \$170,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$819,900.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$170,000.0 |
| MONSON SAVINGS BANK | 1 | \$169,000.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$165,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$316,654.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$305,900.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$317,750.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$647,030.0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$305,000.0 |
| MTH LENDING GROUP, LP | 1 | \$173,919.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$170,000.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$154,511.4 |
| NATIONAL BANK OF COMMERCE | 1 | \$152,000.0 |
| NATIONWIDE BANK | 1 | \$170,400.0 |
| NCB, FSB | 3 | \$491,500.0 |
| NETWORK FUNDING LP | 1 | \$168,000.0 |
| NETWORK FUNDING, L.P. | 6 | \$949,283.7 |
| NEW MEXICO BANK AND TRUST | 1 | \$174,400.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$163,000.0 |
| NEWTOWN SAVINGS BANK | 1 | \$160,000.0 |
| NO. MASS. TELEPHONE WORKER'S COMMUN | 1 | \$171,000.0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$173,000.0 |
| NORTH SHORE BANK | 1 | \$150,000.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$161,717.4 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$168,490.1 |
| NORTHWESTERN MORTGAGE CO. | 7 | \$1,156,188.3 |
| NORWOOD COOPERATIVE BANK | 1 | \$160,000.0 |
| NUMERICA CREDIT UNION | 1 | \$160,880.0 |
| NUVISION FCU | 2 | \$318,900.0 |
| OAK BANK | 1 | \$171,200.0 |
| OCEANFIRST BANK | 2 | \$337,500.0 |
| ONEUNITED BANK | 1 | \$168,000.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$169,726.5 |
| ORNL FEDERAL CREDIT UNION | 2 | \$334,500.0 |
| ORRSTOWN BANK | 2 | \$313,500.0 |
| PACIFIC BAY LENDING GROUP | 2 | \$329,200.0 |
| PACIFIC UNION FINAINCIAL LLC DBA CLEARVISION FUNDING A CALIFORNAIL LIMITED LIABILITY COMPANY | 1 | \$151,765.9 |
| PALM LENDING, LLC | 1 | \$150,738.0 |
| PANHANDLE STATE BANK | 1 | \$164,000.0 |
| PARAMOUNT EQUITY MTG LLC | 3 | \$464,400.0 |

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| PARK BANK | 1 | \$166,550.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$167,000.0 |
| PATELCO CREDIT UNION | 1 | \$159,742.6 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$169,200.0 |
| PBI BANK INC | 1 | \$158,500.0 |
| PENTAGON FEDERAL C. U. | 18 | \$2,933,395.6 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$160,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,439,000.0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$164,000.0 |
| PIONEER BANK | 1 | \$159,737.0 |
| PIONEER CREDIT UNION | 1 | \$152,100.0 |
| PLAINS COMMERCE BANK | 3 | \$469,900.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$318,400.0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$164,000.0 |
| PMAC LENDING SERVICES, INC. | 2 | \$317,750.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$487,920.0 |
| PORT WASHINGTON STATE BANK | 3 | \$496,700.0 |
| POSTAL CREDIT UNION | 1 | \$159,506.5 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$171,000.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$329,726.8 |
| PREFERRED MORTGAGE | 1 | \$167,000.0 |
| PREMIER COMMUNITY BANK | 1 | \$165,000.0 |
| PRIMEBANK | 1 | \$171,414.0 |
| PRIMESOUTH BANK | 2 | \$310,254.4 |
| PRIMEWEST MORTGAGE | 1 | \$156,080.0 |
| PRIMEWEST MORTGAGE CORP | 1 | \$163,440.0 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$328,522.0 |
| PROVIDENCE BANK | 1 | \$156,150.0 |
| PSECU | 1 | \$156,550.0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$174,000.0 |
| PULASKI BANK | 1 | \$153,600.0 |
| PYRAMAX BANK FSB | 1 | \$160,000.0 |
| R M K FINANCIAL CORP | 1 | \$156,500.0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$152,000.0 |
| RANDOLPH SAVINGS BANK | 1 | \$154,000.0 |
| RANDOLPH-BROOKS FCU | 2 | \$314,430.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$174,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$315,735.0 |
| RENASANT | 1 | \$151,640.0 |
| RENASANT BANK | 3 | \$491,863.0 |
| REPUBLIC BANK & TRUST CO. | 1 | \$161,000.0 |
| RESCUE MORTGAGE, INC. | 1 | \$169,600.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$160,000.0 |
| RIGHT START MORTGAGE | 2 | \$332,750.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$500,700.0 |

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| ROCKY MOUNTAIN BANK | 1 | \$160,000.0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$174,000.0 |
| ROUNDBANK | 1 | \$161,600.0 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$2,104,669.6 |
| ROYAL CREDIT UNION | 3 | \$488,650.0 |
| RPM MORTGAGE, INC | 2 | \$339,732.4 |
| RPM MORTGAGE, INC. | 4 | \$647,800.0 |
| RPM MORTGAGE,INC | 1 | \$170,000.0 |
| S&T BANK | 3 | \$457,000.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$164,479.9 |
| SAWYER SAVINGS BANK | 2 | \$308,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$170,000.0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$628,750.0 |
| SECURITY STATE BANK | 1 | \$174,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$783,500.0 |
| SELECT BANK | 1 | \$162,000.0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$164,000.0 |
| SHORE MORTGAGE | 2 | \$316,343.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,604,348.2 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$314,000.0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$153,750.0 |
| SOUTHLAND CREDIT UNION | 1 | \$150,000.0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$152,000.0 |
| SOVEREIGN BANK, N.A. | 15 | \$2,409,561.4 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$152,100.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$151,400.0 |
| ST.MARY'S BANK | 1 | \$160,000.0 |
| STATE BANK OF WATERLOO | 1 | \$159,920.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$496,500.0 |
| STEARNS LENDING INC. | 33 | \$5,399,573.1 |
| STERLING SAVINGS BANK | 1 | \$159,009.2 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$653,852.5 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 2 | \$321,500.0 |
| STOCK YARDS BANK & TRUST COMPANY | 4 | \$649,445.8 |
| STOCKMAN BANK OF MONTANA | 2 | \$322,700.0 |
| SUMMIT BANK AND TRUST | 2 | \$326,000.0 |
| SUMMIT CREDIT UNION | 6 | \$1,005,900.0 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$152,500.0 |
| SUMMIT FUNDING, INC. | 1 | \$159,800.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,812.6 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$165,200.0 |
| SWBC MORTGAGE CORPORATION | 5 | \$790,900.0 |
| T. J. FINANCIAL, INC. | 2 | \$325,000.0 |

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| TALMER BANK AND TRUST | 1 | \$168,000.0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$305,000.0 |
| THE ADIRONDACK TRUST COMPANY | 2 | \$315,000.0 |
| THE BANK OF CARBONDALE | 1 | \$156,800.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.0 |
| THE COLUMBIA BANK | 1 | \$153,000.0 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$164,000.0 |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$164,000.0 |
| THE LENDING COMPANY, INC | 2 | \$314,500.0 |
| THE LENDING COMPANY, INC. | 1 | \$171,000.0 |
| THE MORTGAGE PLACE, INC. | 1 | \$165,000.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$152,000.0 |
| THE OLD FORT BANKING COMPANY | 1 | \$165,000.0 |
| THE PARK BANK | 3 | \$477,250.0 |
| THINK MUTUAL BANK | 3 | \$477,300.0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$172,800.0 |
| TOMAH AREA CREDIT UNION | 1 | \$163,536.5 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$170,000.0 |
| TOWN AND COUNTRY BANK | 2 | \$308,520.0 |
| TRADITION MORTGAGE LLC | 1 | \$159,920.0 |
| TRI COUNTY FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$165,000.0 |
| TWINHOLD | 1 | \$152,000.0 |
| TWO HARBORS FCU | 1 | \$168,000.0 |
| ULSTER SAVINGS BANK | 2 | \$331,000.0 |
| UMPQUA BANK | 15 | \$2,466,382.2 |
| UNION SAVINGS BANK | 19 | \$3,114,632.0 |
| UNION STATE BANK | 1 | \$155,000.0 |
| UNITED BANK & TRUST | 3 | \$482,500.0 |
| UNITED BANK OF UNION | 1 | \$156,000.0 |
| UNITED COMMUNITY BANK | 1 | \$168,750.0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$150,324.6 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 2 | \$332,000.0 |
| UNITED WHOLESALE MORTGAGE | 12 | \$1,920,900.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$161,250.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$953,944.0 |
| UNIVERSITY CREDIT UNION | 2 | \$331,000.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$158,450.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$949,750.1 |
| UNIVEST BANK AND TRUST CO | 2 | \$310,000.0 |
| US HOME MORTGAGE, INC. | 1 | \$174,400.0 |
| VALLEY BANK | 1 | \$151,256.3 |
| VALLEY NATIONAL BANK | 3 | \$494,500.0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,000.0 |

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| | VECTRA BANK COLORADO, NA | 1 | \$152,517.7 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$161,000.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$478,000.0 |
| | VIEWPOINT BANK | 2 | \$340,000.0 |
| | VILLAGE MORTGAGE | 2 | \$332,000.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$160,000.0 |
| | WADENA STATE BANK | 1 | \$155,800.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$160,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$942,550.0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$481,400.0 |
| | WAUKESHA STATE BANK | 4 | \$652,474.9 |
| | WEBSTER BANK, N.A. | 3 | \$497,498.0 |
| | WEOKIE CREDIT UNION | 1 | \$153,500.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$300,000.0 |
| | WEST GATE BANK | 1 | \$156,000.0 |
| | WESTBURY BANK | 1 | \$168,000.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$309,000.0 |
| | WESTERRA CREDIT UNION | 1 | \$155,000.0 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$857,704.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$338,628.9 |
| | WHITE EAGLE CREDIT UNION | 1 | \$165,000.0 |
| | WINTER HILL BANK, FSB | 1 | \$171,000.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$166,600.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$1,155,815.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$331,000.0 |
| | WORKERS' CREDIT UNION | 1 | \$155,500.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$170,000.0 |
| | Unavailable | 29 | \$4,658,701.8 |
| Total | | 1,148 | \$185,609,021.7 |
| 31417EY88 | 1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC. | 1 | \$369,000.0 |
| | 1ST CONSTITUTION | 1 | \$186,900.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$163,790.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$219,095.4 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$452,100.0 |
| | ARIZONA BANK AND TRUST | 1 | \$168,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$787,826.1 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$528,000.0 |
| | AUBURNBANK | 1 | \$180,000.0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$417,000.0 |
| | BANCORPSOUTH BANK | 9 | \$2,039,695.4 |
| | BANK MUTUAL | 1 | \$249,000.0 |
| | BANK OF DEERFIELD | 1 | \$121,000.0 |
| | BANKIOWA | 2 | \$366,200.0 |
| | BAXTER CREDIT UNION | 2 | \$700,500.0 |

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| BELL STATE BANK & TRUST | 1 | \$357,300.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$409,700.0 |
| BUENA VISTA NATIONAL BANK | 1 | \$150,700.2 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$348,000.0 |
| CARROLLTON BANK | 1 | \$166,938.5 |
| CASHCALL, INC. | 12 | \$3,596,500.0 |
| CENTRAL BANK ILLINOIS | 1 | \$139,029.9 |
| CENTRAL TRUST BANK | 1 | \$123,807.1 |
| CENTURY LENDING COMPANY | 1 | \$128,000.0 |
| CHARTER BANK | 1 | \$177,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$745,000.0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$181,168.0 |
| COBALT MORTGAGE | 1 | \$237,500.0 |
| COLE TAYLOR BANK | 9 | \$2,706,300.0 |
| COMERICA BANK | 1 | \$316,500.0 |
| COMMUNITY STATE BANK | 1 | \$175,000.0 |
| CONNECTICUT RIVER BANK, NA | 1 | \$158,750.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$252,500.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$210,000.0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$337,500.0 |
| CUSO MORTGAGE CORPORATION | 3 | \$565,600.0 |
| CUSTOMERS BANK | 1 | \$282,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$254,000.0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$290,800.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$656,400.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$149,686.5 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$323,000.0 |
| FIDELITY BANK | 3 | \$765,600.0 |
| FIDELITY COOPERATIVE BANK | 1 | \$149,250.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,300.0 |
| FIRST CENTRAL STATE BANK | 1 | \$207,000.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$183,762.4 |
| FIRST CLOVER LEAF BANK | 1 | \$198,000.0 |
| FIRST COLLINSVILLE BANK | 1 | \$164,000.0 |
| FIRST FEDERAL BANK | 1 | \$230,500.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$209,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$597,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$416,250.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$300,000.0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$208,500.0 |
| FIRST PLACE BANK | 8 | \$2,007,002.0 |
| FIRST STATE BANK NEBRASKA | 1 | \$292,000.0 |
| FIRSTBANK | 1 | \$225,020.3 |
| FIRSTMERIT BANK, N.A. | 1 | \$164,000.0 |
| FIRSTTRUST BANK | 2 | \$656,750.0 |

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| FOUNTAIN CITY FUNDING | 1 | \$160,875.0 |
| FRANSEN BANK & TRUST | 1 | \$256,500.0 |
| FRANKLIN COMMUNITY BANK | 1 | \$240,000.0 |
| FULTON BANK, N.A. | 2 | \$443,900.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$387,000.0 |
| GMFS LLC | 1 | \$276,000.0 |
| GRAND BANK NA | 2 | \$775,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$546,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$559,061.4 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$325,000.0 |
| HAWTHORN BANK | 1 | \$417,000.0 |
| HEARTLAND BANK | 2 | \$427,700.0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$456,695.0 |
| HOLYOKE CREDIT UNION | 1 | \$141,000.0 |
| HOME SAVING AND LOAN CO | 1 | \$395,000.0 |
| HORIZON BANK, N.A. | 1 | \$298,000.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.0 |
| INTERCITY STATE BANK | 1 | \$211,500.0 |
| INVESTORS HOME MORTGAGE | 1 | \$335,000.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$190,650.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$139,900.0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$210,000.0 |
| LAKE AREA MORTGAGE | 1 | \$248,000.0 |
| LAKELAND BANK | 1 | \$176,250.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$184,700.0 |
| LEADER BANK, N.A. | 10 | \$3,412,150.0 |
| LOANDEPOT.COM, LLC | 1 | \$325,000.0 |
| LUANA SAVINGS BANK | 1 | \$179,523.4 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$274,550.0 |
| MARINE BANK | 1 | \$176,000.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$332,500.0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$627,600.0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$192,814.5 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$479,600.0 |
| MERIDIAN BANK | 2 | \$454,916.0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$389,050.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$204,000.0 |
| MID AMERICA MORTGAGE | 1 | \$315,250.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$375,000.0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$265,500.0 |
| MOUNT VERNON BANK | 1 | \$172,076.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$207,500.0 |
| NETWORK FUNDING, L.P. | 3 | \$802,288.0 |

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| | NORTHERN BANK & TRUST COMPANY | 1 | \$185,400.0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$175,000.0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$275,000.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$155,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$376,300.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$251,581.0 |
| | PROVINCIAL BANK | 1 | \$284,200.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$413,000.0 |
| | RANLIFE, INC. | 1 | \$345,590.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$246,000.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$274,400.0 |
| | RENASANT BANK | 1 | \$181,500.0 |
| | RIVER VALLEY BANK | 1 | \$153,000.0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$172,700.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$979,764.7 |
| | RPM MORTGAGE, INC | 1 | \$364,000.0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$248,000.0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$218,000.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$250,000.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$387,300.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$399,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$254,467.1 |
| | SOVEREIGN BANK, N.A. | 11 | \$2,941,698.9 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$163,800.0 |
| | STEARNS LENDING INC. | 15 | \$3,678,425.0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$632,171.0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$461,700.0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$366,000.0 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$137,207.5 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$214,800.0 |
| | UMPQUA BANK | 2 | \$659,738.7 |
| | UNION SAVINGS BANK | 4 | \$916,610.3 |
| | UNITED BANK OF UNION | 1 | \$135,000.0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,823,168.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$240,000.0 |
| | VALLEY NATIONAL BANK | 3 | \$842,000.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$287,000.0 |
| | VILLAGE MORTGAGE | 2 | \$478,300.0 |
| | VISION MORTGAGE CAPITAL, A DIVISION | 1 | \$296,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$287,500.0 |
| | WELLS FARGO | 1 | \$219,040.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$209,568.9 |
| | Unavailable | 10 | \$2,828,596.5 |
| Total | | 274 | \$70,284,299.6 |

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| 31417EY96 | 1ST FARM CREDIT SERVICES | 1 | \$65,492.1 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$64,000.0 |
| | 1ST UNITED BANK | 1 | \$83,250.0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$62,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$974,025.0 |
| | ACCENTRA CREDIT UNION | 1 | \$70,325.0 |
| | ADVANTAGE BANK | 1 | \$83,500.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$80,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$69,368.1 |
| | ALERUS MORTGAGE | 2 | \$117,500.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$219,000.0 |
| | ALPENA ALCONA AREA C. U. | 2 | \$128,550.0 |
| | ALPINE BANK & TRUST CO. | 18 | \$1,081,345.0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$225,200.0 |
| | AMARILLO NATIONAL BANK | 6 | \$416,670.0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 2 | \$127,547.0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$62,149.8 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$427,076.0 |
| | AMERICAN BANK & TRUST | 1 | \$80,000.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$76,500.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$84,000.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$48,000.0 |
| | AMERICAN NATIONAL BANK | 3 | \$176,800.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$81,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$151,870.6 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$542,862.0 |
| | AMFIRST BANK, N.A. | 1 | \$68,000.0 |
| | ANCHORBANK, FSB | 17 | \$1,264,350.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | \$268,640.0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$459,350.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$128,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$184,150.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$212,588.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 68 | \$4,465,404.5 |
| | ASSOCIATED CREDIT UNION | 5 | \$317,801.5 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$150,000.0 |
| | ATHOL CREDIT UNION | 1 | \$74,400.0 |
| | AUBURNBANK | 2 | \$154,415.2 |
| | BADGER BANK | 1 | \$84,800.0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$69,600.0 |
| | BANCORPSOUTH BANK | 26 | \$1,769,673.5 |
| | BANCROFT STATE BANK | 1 | \$61,000.0 |
| | BANK FIRST NATIONAL | 3 | \$213,000.0 |

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| BANK FORWARD | 1 | \$68,000.0 |
| BANK MIDWEST | 2 | \$137,000.0 |
| BANK MUTUAL | 10 | \$651,850.0 |
| BANK OF AMERICAN FORK | 4 | \$289,200.0 |
| BANK OF ARKANSAS | 1 | \$41,900.0 |
| BANK OF CALHOUN COUNTY | 1 | \$73,600.0 |
| BANK OF GALESVILLE | 1 | \$73,900.0 |
| BANK OF HAWAII | 1 | \$84,000.0 |
| BANK OF LANCASTER | 1 | \$80,000.0 |
| BANK OF QUINCY | 1 | \$76,100.0 |
| BANK OF RANTOUL | 1 | \$57,000.0 |
| BANK OF STANLY | 2 | \$139,700.0 |
| BANK OF THAYER | 1 | \$42,000.0 |
| BANK OF THE CASCADES | 2 | \$107,300.0 |
| BANK OF WESTON | 1 | \$65,000.0 |
| BANKERS TRUST COMPANY | 1 | \$62,000.0 |
| BANKERS' BANK | 8 | \$477,298.0 |
| BANKWEST OF KANSAS | 1 | \$57,410.3 |
| BANNER BANK | 2 | \$145,200.0 |
| BAXTER CREDIT UNION | 2 | \$157,800.0 |
| BAY FEDERAL CREDIT UNION | 2 | \$147,000.0 |
| BELL STATE BANK & TRUST | 3 | \$164,500.0 |
| BENTON STATE BANK | 1 | \$63,600.0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$164,000.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$70,810.0 |
| BLACKHAWK BANK | 6 | \$359,000.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$35,000.0 |
| BLC COMMUNITY BANK | 2 | \$159,000.0 |
| BLOOMFIELD STATE BANK | 1 | \$47,800.0 |
| BLUCURRENT CREDIT UNION | 1 | \$77,200.0 |
| BNYMELLON | 7 | \$483,925.0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$60,000.0 |
| BOONE BANK & TRUST CO | 2 | \$136,950.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$79,674.4 |
| BORDER STATE BANK | 2 | \$117,800.0 |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$77,300.0 |
| BRAND MORTGAGE GROUP | 1 | \$65,000.0 |
| BRIDGEWATER CREDIT UNION | 2 | \$134,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$71,500.0 |
| BUENA VISTA NATIONAL BANK | 1 | \$68,906.6 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$69,892.2 |
| BUSEY BANK, | 4 | \$201,915.0 |
| C.U. MORTGAGE SERVICES, INC. | 5 | \$310,900.0 |
| CALCITE CREDIT UNION | 1 | \$53,000.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$60,000.0 |

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| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$50,000.0 |
| CARROLLTON BANK | 3 | \$147,100.0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$51,500.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$127,700.0 |
| CENTRAL CITY CREDIT UNION | 1 | \$64,600.0 |
| CENTRAL SAVINGS BANK | 2 | \$98,800.0 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$61,100.0 |
| CENTRAL STATE BANK | 3 | \$193,418.7 |
| CENTRAL TRUST BANK | 4 | \$265,926.4 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$228,500.0 |
| CENTRUE BANK | 4 | \$243,729.5 |
| CENTURY LENDING COMPANY | 6 | \$373,450.0 |
| CES CREDIT UNION | 1 | \$82,400.0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$67,850.0 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$168,250.0 |
| CHEMICAL BANK | 3 | \$184,200.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$246,400.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$72,000.0 |
| CITIMORTGAGE | 1 | \$46,962.0 |
| CITIZENS BANK | 2 | \$163,671.3 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$75,481.0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$51,200.0 |
| CITIZENS FINANCIAL BANK | 1 | \$48,000.0 |
| CITIZENS FIRST BANK | 1 | \$51,877.3 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 12 | \$788,300.0 |
| CITIZENS STATE BANK | 4 | \$301,300.0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$151,000.0 |
| CITY STATE BANK | 1 | \$83,518.3 |
| CLINTON NATIONAL BANK | 2 | \$127,205.0 |
| COBALT MORTGAGE | 6 | \$392,500.0 |
| COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$59,000.0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$58,000.0 |
| COMMSTAR | 1 | \$39,600.0 |
| COMMUNITY 1ST CREDIT UNION | 2 | \$134,909.6 |
| COMMUNITY BANK | 1 | \$77,000.0 |
| COMMUNITY FIRST CREDIT UNION | 6 | \$418,778.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$203,450.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$169,851.9 |
| COMMUNITY STATE BANK | 2 | \$129,025.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$144,803.2 |
| COMMUNITY TRUST BANK | 2 | \$130,108.0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$70,650.0 |
| COMMUNITYONE BANK, N.A. | 9 | \$588,800.0 |
| CONSUMER LOAN SERVICES, LLC | 14 | \$980,301.0 |
| CONSUMERS CREDIT UNION | 3 | \$144,050.0 |

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| CORTRUST MORTGAGE INC | 1 | \$60,800.0 |
| COVANTAGE CREDIT UNION | 3 | \$232,445.0 |
| CREDIT UNION OF AMERICA | 2 | \$144,694.7 |
| CREDIT UNION OF NEW JERSEY | 1 | \$81,500.0 |
| CREDIT UNION WEST | 2 | \$136,500.0 |
| CREDITY UNION WEST | 1 | \$77,300.0 |
| CROSS KEYS BANK | 1 | \$80,000.0 |
| CU CHANNELS, LLC | 2 | \$131,000.0 |
| CU MORTGAGE DIRECT | 1 | \$62,900.0 |
| CUMBERLAND SECURITY BANK | 2 | \$150,650.0 |
| CUSO MORTGAGE CORPORATION | 4 | \$243,700.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$82,700.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$72,200.0 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$221,800.2 |
| DENMARK STATE BANK | 2 | \$134,400.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$556,482.2 |
| DEXTER CREDIT UNION | 1 | \$75,000.0 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$294,540.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$144,100.0 |
| E-CENTRAL CREDIT UNION | 1 | \$67,000.0 |
| EASTWOOD BANK | 1 | \$71,500.0 |
| ELEVATIONS CREDIT UNION | 1 | \$62,010.0 |
| ELGA CREDIT UNION | 1 | \$79,900.0 |
| EMI EQUITY MORTGAGE | 1 | \$63,900.0 |
| EMPIRE BANK | 2 | \$151,600.0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$50,600.0 |
| EMPOWER FEDERAL CREDIT UNION | 8 | \$517,190.0 |
| ENT FEDERAL CREDIT UNION | 15 | \$963,410.7 |
| ENVISION CREDIT UNION | 1 | \$61,600.0 |
| ERIE FEDERAL CREDIT UNION | 5 | \$314,000.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$50,025.0 |
| EVOLVE BANK & TRUST | 1 | \$75,000.0 |
| FAA CREDIT UNION | 4 | \$254,400.0 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$50,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$75,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$77,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$65,000.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$71,000.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A/ BANKFIVE | 1 | \$79,083.1 |
| FARMERS & MERCHANTS BANK | 1 | \$81,058.4 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$79,871.3 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$82,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$198,900.0 |
| FARMERS SAVINGS BANK | 1 | \$80,750.0 |
| FARMERS STATE BANK | 5 | \$346,808.4 |

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| FARMERS TRUST & SAVINGS BANK | 1 | \$83,322.4 |
| FARMINGTON BANK | 3 | \$201,000.0 |
| FBC MORTGAGE, LLC | 2 | \$162,500.0 |
| FIDELITY BANK | 10 | \$682,451.3 |
| FIDELITY COOPERATIVE BANK | 1 | \$68,250.0 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$83,200.0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$77,475.1 |
| FIFTH THIRD BANK | 1 | \$50,000.0 |
| FIMI INC. | 1 | \$57,000.0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$66,700.0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$77,900.0 |
| FIRST BANK | 1 | \$50,650.0 |
| FIRST BANK & TRUST COMPANY | 1 | \$64,000.0 |
| FIRST BANK - VA | 1 | \$63,500.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$54,750.0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$56,500.0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$82,450.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 4 | \$271,427.0 |
| FIRST CALIFORNIA FEDERAL CREDIT UNION | 1 | \$50,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$79,000.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 11 | \$759,447.2 |
| FIRST CLOVER LEAF BANK | 1 | \$81,200.0 |
| FIRST COMMUNITY BANK | 2 | \$154,700.0 |
| FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$80,000.0 |
| FIRST COMMUNITY CREDIT UNION | 9 | \$635,566.0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 2 | \$137,000.0 |
| FIRST FEDERAL BANK | 3 | \$214,979.2 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$84,500.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 14 | \$904,249.8 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$70,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 21 | \$1,254,599.0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$302,400.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$124,000.0 |
| FIRST FIDELITY BANK, N.A. | 1 | \$73,600.0 |
| FIRST FLIGHT FCU | 1 | \$75,000.0 |
| FIRST INTERSTATE BANK | 9 | \$658,775.0 |
| FIRST MIDWEST BANK | 2 | \$134,188.3 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$70,000.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$149,190.0 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$390,000.0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$65,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$321,423.0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$73,500.0 |
| FIRST NATIONAL BANK | 1 | \$74,876.7 |

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| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$70,400.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$74,700.0 |
| FIRST NATIONAL BANK AND TRUST CO | 4 | \$237,100.0 |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$24,000.0 |
| FIRST NATIONAL BANK MIDWEST | 2 | \$122,750.0 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$51,880.1 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$133,700.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$68,000.0 |
| FIRST NATIONAL BANK OF DENNISON | 5 | \$315,900.0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$67,500.0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$80,000.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$45,300.0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$156,800.0 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$68,800.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$132,000.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$74,879.3 |
| FIRST NATIONAL BANK OF WASECA | 3 | \$232,177.0 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$69,240.0 |
| FIRST NIAGARA BANK, N.A. | 13 | \$923,632.4 |
| FIRST NIAGARA BANK, N.A. - SYRACUSE | 1 | \$80,000.0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$101,800.0 |
| FIRST PLACE BANK | 20 | \$1,309,289.7 |
| FIRST ROBINSON SAVINGS BANK, N.A. | 1 | \$42,400.0 |
| FIRST STATE BANK | 1 | \$66,930.0 |
| FIRST STATE BANK AND TRUST CO. | 1 | \$74,000.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$139,200.0 |
| FIRST STATE BANK NEBRASKA | 1 | \$57,500.0 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$246,530.0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$65,000.0 |
| FIRST STATE COMMUNITY BANK | 1 | \$73,484.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$226,500.0 |
| FIRST UNITED BANK & TRUST | 2 | \$148,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$406,250.0 |
| FIRSTBANK PUERTO RICO | 2 | \$122,702.9 |
| FIRSTMERIT BANK, N.A. | 16 | \$1,047,700.0 |
| FIRSTTRUST BANK | 4 | \$268,000.0 |
| FLEETWOOD BANK | 1 | \$40,000.0 |
| FLORIDA CREDIT UNION | 1 | \$72,874.4 |
| FLORIDA PARISHES BANK | 1 | \$62,000.0 |
| FNB BANK | 2 | \$151,000.0 |
| FNB BANK, N.A. | 1 | \$63,050.0 |
| FORT COMUNITY CREDIT UNION | 1 | \$83,350.0 |
| FORUM CREDIT UNION | 1 | \$77,600.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$67,900.0 |
| FOUNTAIN CITY FUNDING | 1 | \$66,000.0 |

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| FOX VALLEY SAVINGS BANK | 4 | \$268,900.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$56,000.0 |
| FREMONT BANK | 4 | \$267,800.0 |
| FRONTIER BANK | 1 | \$80,000.0 |
| FSB - CLEAR LAKE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF | 1 | \$48,500.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$49,500.0 |
| FULTON BANK, N.A. | 7 | \$556,307.6 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$70,500.0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$235,950.0 |
| GATEWAY STATE BANK | 1 | \$69,250.0 |
| GENERAL MILLS CREDIT UNION | 2 | \$159,600.0 |
| GENEVA STATE BANK | 1 | \$78,000.0 |
| GENISYS CREDIT UNION | 2 | \$122,600.0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$75,000.0 |
| GESA CREDIT UNION | 5 | \$325,104.3 |
| GLENWOOD STATE BANK | 1 | \$67,000.0 |
| GMFS LLC | 3 | \$191,600.0 |
| GOLDEN BELT BANK FSA | 2 | \$156,750.0 |
| GOODFIELD STATE BANK | 1 | \$61,500.0 |
| GRAND BANK NA | 2 | \$154,000.0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$40,000.0 |
| GREAT LAKES CREDIT UNION | 1 | \$60,000.0 |
| GREAT WESTERN BANK | 16 | \$1,013,742.8 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$64,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$63,050.0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$59,500.0 |
| GTE FEDERAL CREDIT UNION | 4 | \$288,891.0 |
| GUARDIAN CREDIT UNION | 3 | \$168,950.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$326,600.0 |
| HARBOR CREDIT UNION | 2 | \$127,806.0 |
| HEARTLAND CREDIT UNION | 2 | \$143,050.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 5 | \$276,600.0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$61,113.6 |
| HERSHEY STATE BANK | 1 | \$50,350.0 |
| HICKORY POINT BANK & TRUST | 1 | \$33,250.0 |
| HILLS BANK AND TRUST | 1 | \$35,145.8 |
| HILLS BANK AND TRUST COMPANY | 3 | \$214,655.0 |
| HILLTOP NATIONAL BANK | 1 | \$77,000.0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$113,900.0 |
| HOLYOKE CREDIT UNION | 1 | \$60,500.0 |
| HOME FEDERAL BANK | 3 | \$186,329.7 |
| HOME FEDERAL SAVINGS BANK | 2 | \$161,800.0 |
| HOME LOANS TODAY | 1 | \$76,750.0 |

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| HOME SAVING AND LOAN CO | 1 | \$57,000.0 |
| HOME SAVINGS AND LOAN CO | 1 | \$81,500.0 |
| HOMETOWN BANK | 1 | \$71,360.0 |
| HOMEWISE, INC | 2 | \$135,800.0 |
| HONOR BANK | 1 | \$44,400.0 |
| HONOR CREDIT UNION | 2 | \$121,000.0 |
| HONOR CU | 1 | \$71,200.0 |
| HORIZON BANK N A | 3 | \$204,900.0 |
| HORIZON BANK, N.A. | 2 | \$103,700.0 |
| HSBC BANK USA, N.A. | 1 | \$76,323.1 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$122,750.0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 2 | \$116,200.0 |
| IAB FINANCIAL BANK | 1 | \$49,919.5 |
| IC FEDERAL CREDIT UNION | 1 | \$63,500.0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$400,100.0 |
| ILLINI BANK | 1 | \$36,695.1 |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$74,400.0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$69,039.0 |
| IMORTGAGE.COM, INC. | 3 | \$229,500.0 |
| INDEPENDENT BANK | 1 | \$68,800.0 |
| INSIGHT CREDIT UNION | 1 | \$50,000.0 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$55,920.0 |
| INTERBANK | 1 | \$75,000.0 |
| INTERCITY STATE BANK | 2 | \$158,486.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$65,000.0 |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$83,069.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$127,750.0 |
| IOWA STATE BANK | 2 | \$123,800.0 |
| IOWA STATE SAVINGS BANK | 1 | \$71,200.0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$123,250.0 |
| ISB COMMUNITY BANK | 1 | \$81,500.0 |
| ISU CREDIT UNION | 1 | \$68,000.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$74,550.0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$141,062.5 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$51,000.0 |
| KEYSTONE BANK | 1 | \$69,500.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$70,000.0 |
| LAKE AREA MORTGAGE | 1 | \$73,600.0 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$130,200.0 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$108,600.0 |
| LAKE REGION BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$70,500.0 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$77,300.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$66,750.0 |

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| LANDMARK BANK | 1 | \$75,880.4 |
| LANDMARK CREDIT UNION | 8 | \$523,875.0 |
| LAYTON STATE BANK | 2 | \$139,000.0 |
| LEGACY BANK | 1 | \$63,000.0 |
| LIBERTY SAVINGS BANK, F.S.B. | 1 | \$83,550.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$54,900.0 |
| LINCOLN SAVINGS BANK | 2 | \$158,604.0 |
| LINN AREA CREDIT UNION | 2 | \$148,878.5 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$136,784.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$47,850.0 |
| LUANA SAVINGS BANK | 1 | \$82,500.0 |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$75,000.0 |
| M/I FINANCIAL CORP. | 3 | \$226,000.0 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$84,500.0 |
| MAGNA BANK | 1 | \$80,000.0 |
| MAGNOLIA STATE MORTGAGE | 1 | \$80,025.0 |
| MAINSTREET CREDIT UNION | 1 | \$57,800.0 |
| MANUFACTURERS BANK & TRUST COMPANY | 3 | \$205,000.0 |
| MARINE BANK | 8 | \$541,378.9 |
| MAVERICK FUNDING CORP. | 1 | \$78,250.0 |
| MAX CREDIT UNION | 1 | \$82,000.0 |
| MCCLAIN BANK | 1 | \$68,000.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$55,120.0 |
| MEMBER HOME LOAN, LLC | 3 | \$237,750.0 |
| MEMBERS FIRST CREDIT UNION | 2 | \$155,000.0 |
| MERCANTILE BANK | 2 | \$129,922.5 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$496,906.1 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$62,200.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$84,500.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$166,300.0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 2 | \$137,696.7 |
| MID AMERICA MORTGAGE | 3 | \$204,000.0 |
| MIDLAND STATES BANK | 3 | \$193,812.5 |
| MIDWEST BANK | 1 | \$72,000.0 |
| MIDWEST COMMUNITY BANK | 4 | \$242,300.0 |
| MIDWEST LOAN SERVICES, INC. | 5 | \$298,395.9 |
| MIDWESTONE BANK | 7 | \$481,350.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$158,000.0 |
| MISSOURI BANK & TRUST OF KANSAS CITY | 1 | \$57,000.0 |
| MISSOURI CREDIT UNION | 4 | \$294,550.0 |
| MIT FEDERAL CREDIT UNION | 1 | \$73,600.0 |
| MONSON SAVINGS BANK | 2 | \$132,100.0 |
| MONTANA FEDERAL CREDIT UNION | 1 | \$67,291.2 |
| MORRIS BUILDING & LOAN | 1 | \$51,000.0 |

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| MORTGAGE CENTER, LLC | 1 | \$73,950.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$150,706.3 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$49,280.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$296,300.0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$200,155.0 |
| MT MCKINLEY BANK | 1 | \$67,200.0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$70,400.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$74,658.7 |
| NATIONAL BANK OF COMMERCE | 1 | \$56,900.0 |
| NATIONAL BANK OF OHIO | 5 | \$316,887.4 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$237,600.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$82,000.0 |
| NCB, FSB | 2 | \$151,900.0 |
| NETWORK FUNDING, L.P. | 4 | \$299,045.0 |
| NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$79,000.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$80,000.0 |
| NEWTOWN SAVINGS BANK | 1 | \$50,000.0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$79,000.0 |
| NORTHMARK BANK | 1 | \$49,921.3 |
| NORTHVIEW BANK | 1 | \$76,000.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,742.2 |
| NORTHWESTERN BANK | 2 | \$140,000.0 |
| NORTHWESTERN MORTGAGE CO. | 16 | \$1,070,804.3 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$67,500.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$162,350.0 |
| NUMARK CREDIT UNION | 4 | \$286,150.0 |
| OKLAHOMA CENTRAL CREDIT UNION | 2 | \$128,800.0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$46,400.0 |
| OLD SECOND NATIONAL BANK | 1 | \$61,507.0 |
| OPES ADVISORS, INC. | 1 | \$84,000.0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$130,300.0 |
| OREGONIANS FEDERAL CREDIT UNION | 2 | \$129,900.0 |
| ORNL FEDERAL CREDIT UNION | 7 | \$505,100.0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$82,500.0 |
| PALMYRA STATE BANK | 1 | \$80,000.0 |
| PANHANDLE STATE BANK | 3 | \$195,675.0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$158,300.0 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$67,000.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$75,800.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$78,500.0 |
| PARK FEDERAL SAVINGS BANK | 1 | \$27,411.4 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$79,868.5 |
| PATELCO CREDIT UNION | 2 | \$135,276.0 |
| PAWTUCKET CREDIT UNION | 2 | \$139,000.0 |

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| PBI BANK INC | 1 | \$83,000.0 |
| PENN EAST FEDERAL CREDIT UNION | 2 | \$121,420.0 |
| PENTAGON FEDERAL C. U. | 10 | \$704,987.0 |
| PEOPLES BANK | 3 | \$208,640.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$70,500.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$318,954.2 |
| PERU FEDERAL SAVINGS BANK | 2 | \$149,075.0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$57,600.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$78,271.1 |
| PIERREMONT MORTGAGE, INC. | 1 | \$68,850.0 |
| PINNACLE BANK | 1 | \$73,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$76,000.0 |
| PIONEER BANK | 1 | \$61,650.6 |
| PIONEER CREDIT UNION | 1 | \$72,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$118,200.0 |
| PORT BYRON STATE BANK | 1 | \$49,000.0 |
| PORT WASHINGTON STATE BANK | 2 | \$112,300.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$223,858.0 |
| PRAIRIE STATE BANK & TRUST | 6 | \$397,967.8 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$62,578.1 |
| PRIMEBANK | 2 | \$128,500.0 |
| PRIMESOUTH BANK | 3 | \$228,685.2 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$79,000.0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$73,258.3 |
| PROVIDENCE BANK | 2 | \$130,900.0 |
| PROVINCIAL BANK | 1 | \$51,621.0 |
| PSECU | 5 | \$258,699.2 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$42,000.0 |
| PURDUE FEDERAL CU | 3 | \$226,700.0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$52,000.0 |
| RANDOLPH-BROOKS FCU | 3 | \$230,700.0 |
| RCB BANK, A CORPORATION | 1 | \$65,000.0 |
| REAL ESTATE FINANCE GROUP | 1 | \$76,500.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$377,910.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$83,000.0 |
| RED CANOE CREDIT UNION | 1 | \$67,941.0 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$486,300.0 |
| RELIANCE BANK | 1 | \$80,000.0 |
| RENASANT BANK | 5 | \$291,200.0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$84,700.0 |
| RICHLAND COUNTY BANK | 1 | \$63,000.0 |
| RIVER CITIES BANK | 1 | \$43,500.0 |
| RIVER VALLEY BANK | 3 | \$230,888.1 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$53,364.7 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$229,382.0 |

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| ROYAL BANK | 3 | \$204,600.0 |
| ROYAL BANKS OF MISSOURI | 1 | \$60,000.0 |
| ROYAL CREDIT UNION | 8 | \$546,998.8 |
| RPM MORTGAGE, INC. | 1 | \$75,000.0 |
| RUOFF MORTGAGE COMPANY INC | 1 | \$84,221.8 |
| S&T BANK | 2 | \$148,000.0 |
| SALAL CREDIT UNION | 1 | \$66,000.0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$84,000.0 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$138,000.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$70,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$138,700.0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$55,580.0 |
| SCOTIABANK OF PUERTO RICO | 7 | \$504,248.8 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$83,700.0 |
| SECURITY BANK | 1 | \$40,250.0 |
| SECURITY NATIONAL BANK | 1 | \$76,876.1 |
| SECURITY SAVINGS BANK | 1 | \$72,000.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$68,886.5 |
| SECURITY STATE BANK | 1 | \$71,000.0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$136,600.0 |
| SHAREPOINT CREDIT UNION | 1 | \$55,000.0 |
| SHEBOYGAN AREA CREDIT UNION | 3 | \$216,000.0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$136,100.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$1,318,094.3 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 3 | \$205,600.0 |
| SIR FEDERAL CREDIT UNION | 1 | \$69,400.0 |
| SIU CREDIT UNION | 2 | \$126,600.0 |
| SIUSLAW BANK | 2 | \$154,500.0 |
| SKY FEDERAL CREDIT UNION | 1 | \$38,000.0 |
| SOLARITY CREDIT UNION | 1 | \$49,972.9 |
| SOMERSET TRUST COMPANY | 3 | \$198,000.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$66,500.0 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$79,800.0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 4 | \$265,016.0 |
| SOVEREIGN BANK, N.A. | 10 | \$732,909.6 |
| SPIRE FCU | 2 | \$121,000.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$219,200.0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$75,000.0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$78,400.0 |
| ST.MARY'S BANK | 1 | \$50,000.0 |
| STANDARD BANK AND TRUST | 5 | \$371,697.0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$139,000.0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$276,167.3 |
| STATE BANK AND TRUST COMPANY | 1 | \$69,000.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$83,585.0 |

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| STATE BANK OF LINCOLN | 1 | \$39,200.0 |
| STATE BANK OF SPEER | 1 | \$60,000.0 |
| STATE BANK OF WATERLOO | 1 | \$60,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$153,000.0 |
| STATE SAVINGS BANK | 1 | \$56,000.0 |
| STEARNS LENDING INC. | 25 | \$1,767,847.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$604,333.4 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$69,900.0 |
| STOCK YARDS BANK & TRUST COMPANY | 9 | \$649,200.0 |
| STOCKMAN BANK OF MONTANA | 4 | \$275,650.0 |
| SUMMIT CREDIT UNION | 6 | \$417,225.0 |
| SUMMIT FUNDING, INC. | 1 | \$72,900.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$513,370.0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$69,000.0 |
| SUTTON BANK | 1 | \$79,000.0 |
| SWBC MORTGAGE CORPORATION | 12 | \$832,116.0 |
| SWINEFORD NATIONAL BANK | 1 | \$74,000.0 |
| TALMER BANK AND TRUST | 2 | \$128,900.0 |
| TECHNOLOGY CREDIT UNION | 1 | \$69,000.0 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$57,700.0 |
| TEUTOPOLIS STATE BANK | 1 | \$58,000.0 |
| TEXAS BANK | 2 | \$129,500.0 |
| THE ADIRONDACK TRUST COMPANY | 3 | \$224,500.0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$81,275.0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$51,400.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$81,000.0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$66,000.0 |
| THE CITIZENS BANKING CO | 2 | \$147,550.0 |
| THE COLUMBIA BANK | 2 | \$118,000.0 |
| THE FARMERS NATIONAL BANK | 1 | \$82,400.0 |
| THE FARMERS STATE BANK OF WAUPACA | 1 | \$63,899.2 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$40,000.0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$77,378.0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$45,758.7 |
| THE FIRST THE FIRST NATIONAL BANK OF CARM | 1 | \$59,683.0 |
| THE FLORA BANKING COMPANY | 2 | \$96,200.0 |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$132,000.0 |
| THE NATIONAL BANK AND TRUST COMPANY | 2 | \$135,050.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$110,000.0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$72,700.0 |
| THE OLD FORT BANKING COMPANY | 1 | \$65,500.0 |
| THE PARK BANK | 2 | \$109,300.0 |
| THE SEYMOUR BANK | 1 | \$63,000.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$155,032.7 |

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| THINK MUTUAL BANK | 1 | \$52,000.0 |
| THIRD NATIONAL BANK OF SEDALIA | 4 | \$258,800.0 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$149,700.0 |
| TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$77,600.0 |
| TOWN AND COUNTRY BANK | 1 | \$80,300.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$79,663.0 |
| TRAVERSE CITY STATE BANK | 1 | \$55,000.0 |
| TRAVIS CREDIT UNION | 1 | \$49,250.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$78,874.0 |
| TRUSTONE | 1 | \$62,700.0 |
| TWINHOLD | 1 | \$76,415.0 |
| TWO RIVERS BANK AND TRUST | 1 | \$84,000.0 |
| UMPQUA BANK | 10 | \$641,887.9 |
| UNION SAVINGS BANK | 33 | \$2,218,360.9 |
| UNION STATE BANK OF WEST SALEM | 1 | \$72,800.0 |
| UNITED BANK | 1 | \$51,000.0 |
| UNITED BANK & TRUST | 5 | \$319,700.0 |
| UNITED BANK OF UNION | 3 | \$200,750.0 |
| UNITED BAY | 1 | \$53,689.0 |
| UNITED BAY COMMUNITY CREDIT UNION | 3 | \$183,425.0 |
| UNITED COMMUNITY BANK | 10 | \$680,296.0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 2 | \$164,700.0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$80,000.0 |
| UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$70,000.0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$242,000.0 |
| UNITEDONE CREDIT UNION | 2 | \$110,937.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$141,000.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$395,710.0 |
| UNIVERSITY CREDIT UNION | 1 | \$70,000.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$125,000.0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$64,640.0 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$83,500.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$610,419.5 |
| UNIVEST BANK AND TRUST CO | 1 | \$60,000.0 |
| VALLEY BANK AND TRUST CO. | 1 | \$63,000.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$161,776.0 |
| VERMILION VALLEY BANK | 1 | \$50,400.0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$70,000.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$160,000.0 |
| VIG MORTGAGE CORP | 2 | \$132,979.5 |
| WANIGAS CREDIT UNION | 1 | \$75,000.0 |
| WASHINGTON COUNTY BANK | 1 | \$78,375.0 |

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| | WASHINGTON TRUST BANK | 1 | \$61,500.0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$261,400.0 |
| | WEBSTER BANK, N.A. | 1 | \$62,000.0 |
| | WEBSTER CITY FEDERAL SAVINGS BANK | 1 | \$46,000.0 |
| | WEOKIE CREDIT UNION | 1 | \$80,000.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$139,000.0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$78,500.0 |
| | WEST GATE BANK | 4 | \$234,800.0 |
| | WESTBURY BANK | 1 | \$79,000.0 |
| | WESTCONSIN CREDIT UNION | 10 | \$680,367.7 |
| | WESTERN NATIONAL BANK | 2 | \$146,500.0 |
| | WESTERRA CREDIT UNION | 1 | \$70,600.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$74,879.3 |
| | WHITAKER BANK, INC. | 1 | \$82,000.0 |
| | WINGS FINANCIAL CU | 2 | \$141,781.3 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$212,500.0 |
| | WOODFORD STATE BANK | 1 | \$76,000.0 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$56,817.3 |
| | WORKERS' CREDIT UNION | 1 | \$49,919.5 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$80,680.8 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$76,500.0 |
| | Unavailable | 66 | \$4,503,361.7 |
| Total | | 1,747 | \$117,906,673.1 |
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| 31417EYA3 | 3RD FED BANK | 1 | \$132,000.0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$132,609.3 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$137,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$258,700.0 |
| | ADVANTAGE BANK | 1 | \$130,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$420,600.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$145,555.8 |
| | ALERUS MORTGAGE | 1 | \$142,400.0 |
| | ALL FIRST MORTGAGE SERVICES INC. | 1 | \$137,000.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$143,500.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$142,000.0 |
| | ALPINE BANK & TRUST CO. | 4 | \$533,583.7 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$282,250.0 |
| | AMARILLO NATIONAL BANK | 5 | \$688,805.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$684,720.3 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$128,000.0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$140,727.2 |
| | AMERICAN NATIONAL BANK | 1 | \$130,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$271,000.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$135,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$556,726.5 |

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| AMERITRUST MORTGAGE CORPORATION | 1 | \$145,950.0 |
| ANCHORBANK, FSB | 2 | \$278,250.0 |
| ARIZONA BANK AND TRUST | 1 | \$135,500.0 |
| ARIZONA STATE CREDIT UNION | 1 | \$126,800.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$125,000.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$400,000.0 |
| ARKANSAS FEDERAL CREDIT UNION | 6 | \$794,500.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,490,363.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$262,610.0 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$137,797.7 |
| B-M S FEDERAL CREDIT UNION | 1 | \$130,642.0 |
| BANCFIRST | 1 | \$129,100.0 |
| BANCO SANTANDER PR | 1 | \$138,626.8 |
| BANCORPSOUTH BANK | 16 | \$2,176,666.5 |
| BANK MUTUAL | 12 | \$1,665,517.7 |
| BANK OF HAWAII | 1 | \$132,000.0 |
| BANK OF LANCASTER | 1 | \$145,000.0 |
| BANK OF MARQUETTE | 1 | \$140,000.0 |
| BANK OF THE CASCADES | 2 | \$275,600.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$813,691.4 |
| BANK OF ZACHARY | 1 | \$129,600.0 |
| BANKERS' BANK | 2 | \$261,000.0 |
| BANNER BANK | 1 | \$137,100.0 |
| BAXTER CREDIT UNION | 3 | \$398,850.0 |
| BAYCOAST BANK | 1 | \$128,000.0 |
| BELL STATE BANK & TRUST | 2 | \$280,200.0 |
| BELLCO CREDIT UNION | 1 | \$144,900.0 |
| BLACK-RIDGE BANK | 1 | \$125,000.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$129,000.0 |
| BLUELEAF LENDING, LLC | 1 | \$126,000.0 |
| BNYMELLON | 2 | \$278,000.0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$396,719.9 |
| BOONE COUNTY NATIONAL BANK | 2 | \$278,925.0 |
| BORDER STATE BANK | 1 | \$140,272.4 |
| BREMER BANK NATIONAL ASSOCIATION | 6 | \$835,461.1 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$141,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$278,200.0 |
| BUSEY BANK, | 1 | \$132,921.1 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$125,950.0 |
| CALIFORNIA CREDIT UNION | 1 | \$140,000.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$128,000.0 |
| CASHCALL, INC. | 9 | \$1,192,327.2 |
| CENTENNIAL LENDING, LLC | 4 | \$565,300.0 |
| CENTRAL BANK | 2 | \$274,000.0 |

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| CENTRAL TRUST BANK | 1 | \$128,932.6 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$266,400.0 |
| CENTRUE BANK | 1 | \$132,000.0 |
| CENTURY LENDING COMPANY | 3 | \$405,500.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$140,449.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$401,100.0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$265,646.5 |
| CITIMORTGAGE | 2 | \$285,600.0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$142,767.3 |
| CITIZENS FIRST BANK | 1 | \$135,777.9 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 2 | \$260,151.9 |
| CITIZENSFIRST CREDIT UNION | 1 | \$135,000.0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$142,850.0 |
| COBALT MORTGAGE | 4 | \$518,800.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$134,000.0 |
| COLONIAL SAVINGS, F.A. | 2 | \$273,331.8 |
| COLUMBIA CREDIT UNION | 1 | \$136,250.0 |
| COMMERCE STATE BANK | 1 | \$136,000.0 |
| COMMUNITY BANK CBD | 1 | \$140,000.0 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$384,450.4 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$132,100.0 |
| COMMUNITY OF HEALTHCARE FEDERAL CREDIT UNION | 1 | \$142,000.0 |
| COMMUNITY STATE BANK | 2 | \$264,480.2 |
| COMMUNITYONE BANK, N.A. | 3 | \$400,300.0 |
| CONNECTICUT RIVER BANK, NA | 1 | \$137,500.0 |
| CONSUMER LOAN SERVICES, LLC | 6 | \$799,339.3 |
| COPPERMARK BANK | 1 | \$134,400.0 |
| CORNERSTONE BANK | 1 | \$137,523.4 |
| CORNERSTONE MORTGAGE, INC. | 4 | \$543,200.0 |
| COVANTAGE CREDIT UNION | 1 | \$125,000.0 |
| CREDIT UNION OF AMERICA | 1 | \$133,800.0 |
| CREDIT UNION OF OHIO | 2 | \$293,000.0 |
| CROW WING POWER CREDIT UNION | 1 | \$138,972.5 |
| CU CHANNELS, LLC | 1 | \$139,000.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$140,179.6 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$276,299.5 |
| CUMBERLAND COUNTY BANK | 1 | \$129,427.2 |
| CUSO MORTGAGE CORPORATION | 5 | \$704,300.0 |
| CUSTOMERS BANK | 1 | \$141,000.0 |
| DAY AIR CREDIT UNION INC | 1 | \$147,250.0 |
| DEAN COOPERATIVE BANK | 1 | \$142,000.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$135,000.0 |
| DENMARK STATE BANK | 1 | \$138,000.0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$138,000.0 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$258,250.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$133,060.0 |
| DIME BANK | 1 | \$141,500.0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$405,000.0 |
| ELEVATIONS CREDIT UNION | 1 | \$147,347.9 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$128,575.2 |
| EMPIRE BANK | 1 | \$127,000.0 |
| EMPOWER CREDIT UNION | 1 | \$127,750.0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$274,600.0 |
| ENT FEDERAL CREDIT UNION | 11 | \$1,538,482.2 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$134,390.2 |
| EVERETT FINANCIAL , INC DBA SUPREME LENDING | 1 | \$129,978.1 |
| EVERGREEN CREDIT UNION | 1 | \$127,980.0 |
| EVOLVE BANK & TRUST | 1 | \$128,900.0 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$667,000.0 |
| FAA CREDIT UNION | 1 | \$131,800.0 |
| FAIRWAY IND. MTGE. CORP. - DBA TRINITY HOME MORTGAGE | 1 | \$129,722.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$140,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 6 | \$857,665.0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$145,000.0 |
| FARMERS & MERCHANTS BANK | 1 | \$149,600.0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$130,500.0 |
| FARMERS AND MERCHANTS BANK | 1 | \$146,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 16 | \$2,189,850.0 |
| FARMERS EXCHANGE BANK | 1 | \$140,898.7 |
| FARMERS STATE BANK | 1 | \$145,000.0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$132,000.0 |
| FARMINGTON BANK | 2 | \$275,000.0 |
| FIBERGLAS FEDERAL CREDIT UNION | 1 | \$142,000.0 |
| FIDELITY BANK | 6 | \$826,238.0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$135,000.0 |
| FIRST AMERICAN BANK | 1 | \$143,259.6 |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$132,000.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$147,500.0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$285,900.0 |
| FIRST BANK OF OWASSO | 1 | \$129,316.1 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$431,100.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$276,000.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$139,315.9 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$132,000.0 |
| FIRST COMMAND BANK | 1 | \$144,781.7 |
| FIRST COMMERCIAL BANK | 1 | \$129,900.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$126,250.0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$140,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$279,100.0 |

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| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$136,150.0 |
| FIRST COUNTY BANK | 1 | \$125,000.0 |
| FIRST FEDERAL BANK | 3 | \$429,500.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$129,300.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$280,141.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$137,000.0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$128,370.2 |
| FIRST FLIGHT FCU | 1 | \$130,300.0 |
| FIRST HAWAIIAN BANK | 1 | \$136,000.0 |
| FIRST INTERSTATE BANK | 2 | \$279,351.2 |
| FIRST MIDWEST BANK | 4 | \$548,739.4 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$132,800.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$135,000.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$141,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$687,200.0 |
| FIRST NATIONAL BANK | 1 | \$138,000.0 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$137,082.3 |
| FIRST NATIONAL BANK - FOX VALLEY | 3 | \$391,000.0 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$127,430.4 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$137,600.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$129,545.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$408,300.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$141,000.0 |
| FIRST NATIONAL BANK PARK FALLS | 1 | \$132,000.0 |
| FIRST PLACE BANK | 5 | \$695,055.9 |
| FIRST STATE BANK | 2 | \$256,300.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$289,100.0 |
| FIRST STATE BANK NEBRASKA | 1 | \$136,000.0 |
| FIRST STATE COMMUNITY BANK | 1 | \$139,389.3 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$125,000.0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$132,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$696,300.0 |
| FIRSTMERIT BANK, N.A. | 10 | \$1,338,200.0 |
| FNB MORTGAGE SERVICES, LLC | 1 | \$128,000.0 |
| FOUNTAIN CITY FUNDING | 1 | \$127,500.0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$139,488.0 |
| FREMONT BANK | 20 | \$2,709,679.7 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$136,650.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$131,000.0 |
| FULTON BANK, N.A. | 3 | \$403,000.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$125,200.0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$130,000.0 |
| GESA CREDIT UNION | 1 | \$136,682.6 |
| GFI MORTGAGE BANKERS | 1 | \$130,000.0 |

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| GILPIN FINANCIAL SERVICES, INC. | 1 | \$137,000.0 |
| GMFS LLC | 7 | \$978,650.0 |
| GREAT WESTERN BANK | 7 | \$998,000.0 |
| GREENLEAF WAYSIDE BANK | 1 | \$129,400.0 |
| GUARANTEED RATE, INC. | 1 | \$133,000.0 |
| GUARANTY TRUST COMPANY | 1 | \$127,115.0 |
| GUARDIAN CREDIT UNION | 3 | \$398,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$799,654.5 |
| GUILD MORTGAGE COMPANY | 2 | \$276,550.0 |
| HARBOR CREDIT UNION | 1 | \$135,000.0 |
| HARBORONE CREDIT UNION | 1 | \$133,000.0 |
| HEARTLAND BANK | 3 | \$399,000.0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$145,000.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$138,000.0 |
| HERITAGE BANK | 1 | \$139,000.0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$395,730.0 |
| HOME FEDERAL BANK | 1 | \$135,328.4 |
| HOME FEDERAL SAVINGS BANK | 1 | \$142,000.0 |
| HOME STATE BANK NA | 2 | \$286,500.0 |
| HONOR CU | 2 | \$257,000.0 |
| HORIZON BANK N A | 3 | \$430,500.0 |
| HORIZON BANK, N.A. | 1 | \$149,000.0 |
| HUTCHINSON CREDIT UNION | 1 | \$138,481.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$127,500.0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$137,000.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$274,840.0 |
| JAMES B. NUTTER & COMPANY | 2 | \$269,100.0 |
| JONAH BANK OF WYOMING | 2 | \$267,400.0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$127,922.4 |
| KELLOGG COMMUNITY FCU | 1 | \$128,200.0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$140,000.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,600.0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$388,000.0 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$284,050.0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$138,000.0 |
| LAKE AREA MORTGAGE | 2 | \$287,300.0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$132,000.0 |
| LAKE REGION BANK | 1 | \$140,000.0 |
| LANDMARK CREDIT UNION | 1 | \$127,000.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$141,600.0 |
| LIBERTY BAK OF ARKANSAS | 1 | \$135,200.0 |
| LIBERTY BANK | 1 | \$130,000.0 |
| LINCOLN SAVINGS BANK | 2 | \$259,500.0 |
| LINN AREA CREDIT UNION | 2 | \$284,000.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$283,925.0 |

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| LUANA SAVINGS BANK | 4 | \$542,837.6 |
| M/I FINANCIAL CORP. | 1 | \$135,350.0 |
| MAGNA BANK | 3 | \$380,613.4 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$147,120.0 |
| MAINSTREET CREDIT UNION | 1 | \$127,300.0 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$286,350.0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$140,500.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$131,250.0 |
| MAVERICK FUNDING CORP. | 1 | \$137,000.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$140,000.0 |
| MCCLAIN BANK | 1 | \$135,300.0 |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$278,200.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$145,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$145,486.9 |
| MID AMERICA MORTGAGE | 1 | \$127,880.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$141,000.0 |
| MIDWEST BANK | 2 | \$274,691.9 |
| MIDWEST COMMUNITY BANK | 1 | \$145,700.0 |
| MIDWEST FEDERAL SAVINGS BANK, A FED | 1 | \$138,750.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$127,000.0 |
| MIDWESTONE BANK | 1 | \$125,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$280,550.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$133,500.0 |
| MOUNT VERNON BANK | 1 | \$140,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$134,200.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$140,000.0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$128,830.0 |
| NATIONWIDE BANK | 1 | \$129,000.0 |
| NETWORK FUNDING LP | 1 | \$136,000.0 |
| NETWORK FUNDING, L.P. | 4 | \$538,750.0 |
| NEW MEXICO BANK AND TRUST | 2 | \$278,000.0 |
| NEWTOWN SAVINGS BANK | 1 | \$134,000.0 |
| NICOLET NATIONAL BANK | 1 | \$140,000.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$130,411.2 |
| NORTHWESTERN BANK | 1 | \$141,000.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$274,000.0 |
| NW PLUS CU | 2 | \$262,325.0 |
| O A MORTGAGE SERVICES | 1 | \$140,000.0 |
| OLD SECOND NATIONAL BANK | 1 | \$134,000.0 |
| OMNI AMERICAN BANK | 3 | \$406,050.0 |
| OOSTBURG STATE BANK | 2 | \$265,625.0 |
| OPES ADVISORS, INC. | 1 | \$134,200.0 |
| ORRSTOWN BANK | 1 | \$130,000.0 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$130,929.4 |

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| PAPER CITY SAVINGS ASSOCIATION | 1 | \$142,000.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$146,495.1 |
| PARK CITY CREDIT UNION | 1 | \$139,650.0 |
| PCM CREDIT UNION, A STATE CREDIT UNION | 1 | \$130,600.0 |
| PENTAGON FEDERAL C. U. | 2 | \$283,830.7 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$135,000.0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$141,500.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$140,000.0 |
| PERFECT CIRCLE CREDIT UNION | 1 | \$139,091.8 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$783,443.7 |
| PIONEER CREDIT UNION | 1 | \$142,000.0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$128,800.0 |
| PLAINS COMMERCE BANK | 4 | \$547,000.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$277,600.0 |
| PMAC LENDING SERVICES, INC. | 4 | \$535,700.0 |
| PREMIER HOME MORTGAGE INC | 1 | \$125,244.6 |
| PREMIERBANK | 1 | \$127,900.0 |
| PROVIDENT CREDIT UNION | 1 | \$130,000.0 |
| PSECU | 5 | \$688,024.5 |
| PULASKI BANK | 1 | \$147,685.4 |
| QUALSTAR CREDIT UNION | 1 | \$143,820.0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$130,000.0 |
| RANLIFE, INC. | 1 | \$139,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$125,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$146,400.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$147,700.0 |
| RED RIVER BANK | 1 | \$129,500.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$126,500.0 |
| REDWOOD CAPITAL BANK | 1 | \$132,000.0 |
| RENASANT BANK | 1 | \$143,300.0 |
| RESCUE MORTGAGE, INC. | 1 | \$145,750.0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$142,369.9 |
| RICHLAND STATE BANK | 1 | \$129,200.0 |
| RIVER BANK | 1 | \$130,965.6 |
| RIVER CITIES BANK | 1 | \$132,000.0 |
| RIVER VALLEY BANK | 2 | \$266,500.0 |
| RIVER VALLEY CREDIT UNION | 1 | \$133,700.0 |
| ROUNDBANK | 1 | \$145,600.0 |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,506,889.0 |
| ROYAL CREDIT UNION | 3 | \$416,782.7 |
| RPM MORTGAGE, INC | 1 | \$140,000.0 |
| SALAL CREDIT UNION | 1 | \$125,000.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$132,408.1 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$279,600.0 |

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| SCOTIABANK OF PUERTO RICO | 2 | \$268,921.5 |
| SECURITY BANK | 1 | \$133,500.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$135,000.0 |
| SECURITY STATE BANK & TRUST | 1 | \$142,500.0 |
| SHORE MORTGAGE | 4 | \$569,014.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$2,427,336.6 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$268,300.0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$140,000.0 |
| SOLARITY CREDIT UNION | 2 | \$259,465.6 |
| SOMERSET TRUST COMPANY | 1 | \$132,478.0 |
| SOUND COMMUNITY BANK | 1 | \$126,250.0 |
| SOUTHFIRST BANK | 1 | \$137,883.6 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$135,000.0 |
| SOVEREIGN BANK, N.A. | 6 | \$797,837.9 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$282,400.0 |
| ST.MARY'S BANK | 2 | \$279,000.0 |
| STANDARD BANK AND TRUST | 3 | \$407,500.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$136,000.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$127,800.0 |
| STATE BANK OF CROSS PLAINS | 2 | \$292,250.0 |
| STATE BANK OF INDUSTRY | 1 | \$137,000.0 |
| STATE BANK OF NEW RICHLAND | 1 | \$144,500.0 |
| STATE BANK OF RIVERDALE | 1 | \$145,156.2 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$134,000.0 |
| STATE STREET BANK | 1 | \$127,200.0 |
| STATE STREET BANK & TRUST CO. | 1 | \$126,300.0 |
| STEARNS LENDING INC. | 19 | \$2,588,346.1 |
| STOCK YARDS BANK & TRUST COMPANY | 4 | \$568,338.7 |
| STOCKMAN BANK OF MONTANA | 1 | \$131,500.0 |
| SUMMIT FUNDING, INC. | 1 | \$141,200.0 |
| SWBC MORTGAGE CORPORATION | 6 | \$849,000.0 |
| TALMER BANK AND TRUST | 1 | \$146,000.0 |
| THE ADIRONDACK TRUST COMPANY | 2 | \$283,400.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$401,000.0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$135,000.0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$133,700.0 |
| THE MORTGAGE PLACE, INC. | 1 | \$142,357.2 |
| THE MORTGAGE SOURCE | 1 | \$149,500.0 |
| THE NATIONAL BANK AND TRUST COMPANY | 2 | \$274,600.0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$135,000.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$146,100.0 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$140,500.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$145,000.0 |
| TWO RIVERS BANK | 1 | \$131,629.6 |
| UMPQUA BANK | 8 | \$1,093,903.2 |

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| | UNION SAVINGS BANK | 67 | \$8,954,385.9 |
| | UNION SAVINGS BANKING | 3 | \$439,535.3 |
| | UNION STATE BANK | 1 | \$141,374.3 |
| | UNITED COMMUNITY BANK | 3 | \$395,900.0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$125,000.0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,214,926.4 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$128,000.0 |
| | UNIVERSITY CREDIT UNION | 1 | \$136,779.3 |
| | UNIVEST BANK AND TRUST CO | 3 | \$411,200.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$413,750.0 |
| | VALLEY NATIONAL BANK | 14 | \$1,887,406.7 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$135,394.7 |
| | VILLAGE MORTGAGE | 2 | \$287,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$136,845.0 |
| | WASHINGTON COUNTY BANK | 3 | \$398,330.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$548,200.0 |
| | WAUKESHA STATE BANK | 1 | \$148,380.0 |
| | WEOKIE CREDIT UNION | 2 | \$255,623.1 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$127,000.0 |
| | WEST GATE BANK | 1 | \$141,713.0 |
| | WESTBURY BANK | 1 | \$140,000.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$144,625.0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$415,900.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$132,000.0 |
| | WR STARKEY, LLP | 1 | \$126,226.8 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$256,350.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$135,650.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$136,000.0 |
| | Unavailable | 23 | \$3,140,887.1 |
| Total | | 928 | \$126,280,817.5 |
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| 31417EYB1 | 1STBANCORP MORTGAGE | 1 | \$153,000.0 |
| | 3 RIVERS FEDERAL CU | 2 | \$335,215.7 |
| | 3RD FED BANK | 1 | \$160,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$167,602.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,000.0 |
| | ADVANTAGE BANK | 1 | \$170,316.7 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$335,500.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$479,036.6 |
| | ALERUS MORTGAGE | 1 | \$161,800.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$159,000.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$158,300.0 |
| | AMARILLO NATIONAL BANK | 5 | \$802,505.0 |

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| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$800,907.0 |
| AMERICAN FEDERAL BANK | 1 | \$157,050.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$160,800.0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$160,750.0 |
| AMERICAN HEARTLAND BANK AND TRUST | 4 | \$631,172.0 |
| AMERICAN NATIONAL BANK | 1 | \$167,244.9 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$488,242.0 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$159,300.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$326,200.0 |
| AMERICASH | 1 | \$156,000.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,500.0 |
| ANCHORBANK, FSB | 1 | \$165,000.0 |
| ARIZONA BANK AND TRUST | 1 | \$150,000.0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$168,240.4 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$2,280,894.6 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$648,258.4 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$154,000.0 |
| BANCFIRST | 2 | \$334,497.3 |
| BANCO SANTANDER PR | 1 | \$160,276.3 |
| BANCOHIO FINANCIAL, LLC | 1 | \$154,000.0 |
| BANCORPSOUTH BANK | 12 | \$1,967,158.0 |
| BANK MIDWEST | 1 | \$163,000.0 |
| BANK MUTUAL | 5 | \$820,446.6 |
| BANK OF FRANKLIN | 1 | \$170,000.0 |
| BANK OF GALESVILLE | 1 | \$158,400.0 |
| BANK OF THE CASCADES | 2 | \$329,864.4 |
| BANK OF WHITTIER, N.A. | 1 | \$167,500.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$165,000.0 |
| BANKERS' BANK | 3 | \$498,000.0 |
| BAXTER CREDIT UNION | 4 | \$641,400.0 |
| BAY FEDERAL CREDIT UNION | 2 | \$300,000.0 |
| BELL STATE BANK & TRUST | 3 | \$495,050.0 |
| BELLCO CREDIT UNION | 2 | \$315,600.0 |
| BERKSHIRE BANK | 1 | \$174,000.0 |
| BNYMELLON | 2 | \$314,000.0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$627,637.3 |
| BOONE COUNTY NATIONAL BANK | 1 | \$160,000.0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$160,365.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$170,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$475,000.0 |
| CARROLLTON BANK | 1 | \$162,400.0 |
| CASHCALL, INC. | 39 | \$6,281,309.2 |
| CENTENNIAL LENDING, LLC | 1 | \$164,300.0 |
| CENTRAL BANK ILLINOIS | 1 | \$151,700.0 |
| CENTRAL TRUST BANK | 2 | \$335,479.3 |

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| CENTURY LENDING COMPANY | 4 | \$665,250.0 |
| CES CREDIT UNION | 1 | \$150,420.8 |
| CHEMICAL BANK | 1 | \$161,900.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$463,450.0 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$152,600.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$155,433.6 |
| CITIMORTGAGE | 1 | \$162,425.0 |
| CITIZENS COMMUNITY BANK | 1 | \$151,871.3 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$173,490.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$154,800.0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$161,000.0 |
| COBALT MORTGAGE | 5 | \$812,381.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$480,304.3 |
| COMMERCE NATIONAL BANK | 1 | \$167,145.3 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 2 | \$343,011.3 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$318,412.1 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$172,600.0 |
| CONSUMER LOAN SERVICES | 1 | \$164,621.5 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$505,700.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$150,000.0 |
| CORNERSTONE BANK | 1 | \$168,929.5 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$167,065.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$152,000.0 |
| COVANTAGE CREDIT UNION | 1 | \$170,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$154,500.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$155,000.0 |
| CUSO MORTGAGE CORPORATION | 3 | \$504,550.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 4 | \$649,200.0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$329,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| DIME BANK | 1 | \$153,000.0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$497,000.0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$165,000.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$167,500.0 |
| EASTWOOD BANK | 1 | \$163,000.0 |
| EITZEN STATE BANK | 1 | \$155,000.0 |
| ELEVATIONS CREDIT UNION | 1 | \$153,750.0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$327,500.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$156,815.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$172,150.0 |
| EVOLVE BANK & TRUST | 1 | \$170,736.8 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$662,920.0 |
| EXCHANGE BANK AND TRUST | 1 | \$169,235.9 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$321,900.0 |

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| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$806,600.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$159,814.1 |
| FARMERS & MERCHANTS BANK | 1 | \$155,000.0 |
| FARMERS BANK & CAPITAL TRUST CO. | 1 | \$160,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 15 | \$2,408,950.0 |
| FARMERS STATE BANK | 1 | \$171,300.0 |
| FARMINGTON BANK | 2 | \$321,500.0 |
| FBC MORTGAGE, LLC | 3 | \$499,600.0 |
| FIDELITY BANK | 3 | \$488,940.0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$479,100.0 |
| FIRST AMERICAN BANK | 1 | \$160,773.1 |
| FIRST BANK & TRUST | 2 | \$323,400.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$166,000.0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$174,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,000.0 |
| FIRST CENTURY BANK | 1 | \$157,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$475,000.0 |
| FIRST CLOVER LEAF BANK | 1 | \$174,400.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$155,000.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$172,696.0 |
| FIRST COUNTY BANK | 1 | \$165,000.0 |
| FIRST FEDERAL BANK | 2 | \$320,800.0 |
| FIRST FEDERAL BANK, FSB | 2 | \$309,200.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$480,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$335,000.0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$155,000.0 |
| FIRST MIDWEST BANK | 1 | \$161,279.1 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$955,592.0 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$163,000.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$150,500.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$158,900.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$174,400.0 |
| FIRST PLACE BANK | 9 | \$1,455,229.9 |
| FIRST REPUBLIC BANK | 1 | \$172,000.0 |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$164,900.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$163,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$814,445.0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$168,240.4 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| FIRSTMERIT BANK, N.A. | 3 | \$480,000.0 |
| FLANAGAN STATE BANK | 2 | \$325,970.0 |
| FLORIDA PARISHES BANK | 1 | \$150,000.0 |
| FNB TRENTON | 1 | \$150,200.0 |
| FORUM CREDIT UNION | 1 | \$150,000.0 |
| FOUNTAIN CITY FUNDING | 1 | \$171,500.0 |

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| FREMONT BANK | 18 | \$2,937,298.1 |
| FULTON BANK, N.A. | 7 | \$1,131,402.2 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$153,600.0 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$463,600.0 |
| GATEWAY MORTGAGE GROUP, INC | 1 | \$171,000.0 |
| GENEVA STATE BANK | 1 | \$166,000.0 |
| GESA CREDIT UNION | 3 | \$469,286.2 |
| GMFS LLC | 5 | \$806,714.1 |
| GOLDEN BELT BANK FSA | 1 | \$150,000.0 |
| GRAND BANK NA | 1 | \$150,000.0 |
| GREAT SOUTHERN BANK | 1 | \$152,000.0 |
| GREAT WESTERN BANK | 2 | \$322,800.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$158,200.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$158,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$157,500.0 |
| GUARANTY TRUST COMPANY | 1 | \$174,500.0 |
| GUARDIAN CREDIT UNION | 2 | \$318,950.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$833,584.4 |
| GUILD MORTGAGE COMPANY | 6 | \$961,275.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$154,918.0 |
| HEARTLAND BANK | 1 | \$153,000.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$152,340.0 |
| HILLS BANK AND TRUST | 1 | \$163,900.0 |
| HILLS BANK AND TRUST COMPANY | 5 | \$784,085.8 |
| HNB NATIONAL BANK | 1 | \$164,000.0 |
| HOME FINANCING CENTER, INC. | 1 | \$157,650.0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$155,312.6 |
| HONOLULU HOMELOANS, INC. | 1 | \$160,900.0 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$1,296,245.1 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$159,000.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,000.0 |
| JONESTOWN BANK & TRSU COMPANY OF JO | 1 | \$160,000.0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$161,900.0 |
| KEYSTONE FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$626,000.0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$165,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,750.0 |
| LEADER MORTGAGE CORP | 1 | \$154,100.0 |
| LEGACY NATIONAL BANK | 1 | \$165,000.0 |
| LIBERTY BANK | 1 | \$165,000.0 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$165,000.0 |
| LINCOLN SAVINGS BANK | 1 | \$153,200.0 |
| LINN AREA CREDIT UNION | 2 | \$320,166.0 |
| LISBON COMMUNITY FCU | 1 | \$167,500.0 |

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| LOGIX FEDERAL CREDIT UNION | 1 | \$149,666.7 |
| LOS ALAMOS NATIONAL BANK | 1 | \$170,950.0 |
| LUANA SAVINGS BANK | 1 | \$160,000.0 |
| M/I FINANCIAL CORP. | 1 | \$156,400.0 |
| MAGNA BANK | 2 | \$316,800.0 |
| MAINSTREET CREDIT UNION | 2 | \$328,900.0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$155,000.0 |
| MARBLEHEAD BANK | 1 | \$164,000.0 |
| MARION COUNTY STATE BANK | 1 | \$162,000.0 |
| MARQUETTE BANK | 1 | \$153,900.0 |
| MCCLAIN | 1 | \$162,000.0 |
| MCCLAIN BANK | 1 | \$153,000.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$162,995.0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$153,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$487,250.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,319.1 |
| METRO BANK | 1 | \$164,265.7 |
| MICHIGAN MUTUAL, INC. | 1 | \$150,995.0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$165,467.7 |
| MID AMERICA MORTGAGE | 1 | \$159,800.0 |
| MIDSOUTH BANK | 2 | \$342,192.0 |
| MIDSTATES BANK, NA | 1 | \$155,000.0 |
| MIDWEST COMMUNITY BANK | 1 | \$167,900.0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$165,750.0 |
| MIDWESTONE BANK | 1 | \$160,000.0 |
| MINNESOTA BANK AND TRUST | 1 | \$150,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$633,274.6 |
| MLD MORTGAGE, INC. | 3 | \$477,000.0 |
| MONSON SAVINGS BANK | 1 | \$172,000.0 |
| MORTGAGE 1, INCORPORATED | 1 | \$174,000.0 |
| MORTGAGE CONNECTION | 1 | \$155,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$155,800.0 |
| MOUNT VERNON BANK | 1 | \$174,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$318,964.1 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$336,750.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$153,000.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$149,073.0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$494,260.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$171,500.0 |
| NATIONWIDE BANK | 1 | \$150,000.0 |
| NETWORK FUNDING, L.P. | 4 | \$633,716.2 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$154,500.0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 2 | \$328,500.0 |
| NEWTOWN SAVINGS BANK | 2 | \$320,000.0 |

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| NEXBANK, SSB | 1 | \$163,000.0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$168,000.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$167,244.9 |
| NOTRE DAME FEDERAL CREDIT UNION | 6 | \$939,650.0 |
| O A MORTGAGE SERVICES | 1 | \$172,000.0 |
| OCEANFIRST BANK | 1 | \$152,000.0 |
| OLD SECOND NATIONAL BANK | 1 | \$171,200.0 |
| OMNI AMERICAN BANK | 2 | \$334,500.0 |
| OMT MORTGAGE LLC | 1 | \$162,000.0 |
| OPES ADVISORS, INC. | 1 | \$165,500.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$172,400.0 |
| ORRSTOWN BANK | 2 | \$309,000.0 |
| PACIFIC BAY LENDING GROUP | 2 | \$320,000.0 |
| PALM LENDING, LLC | 1 | \$170,131.8 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$150,000.0 |
| PATELCO CREDIT UNION | 1 | \$163,150.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$158,400.0 |
| PEOPLES BANK | 1 | \$150,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$977,339.1 |
| PLAINS COMMERCE BANK | 1 | \$166,647.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$312,000.0 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$152,203.8 |
| PMAC LENDING SERVICES, INC. | 1 | \$154,000.0 |
| PREMIERBANK | 1 | \$155,000.0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$152,077.0 |
| PSECU | 1 | \$173,000.0 |
| PURDUE FEDERAL CU | 1 | \$166,000.0 |
| PYRAMAX BANK FSB | 1 | \$159,603.1 |
| QUALSTAR CREDIT UNION | 2 | \$324,035.3 |
| R M K FINANCIAL CORP | 1 | \$158,000.0 |
| RANLIFE, INC. | 1 | \$151,262.0 |
| RCB BANK A CORP | 1 | \$154,200.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$476,600.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$157,000.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$151,728.5 |
| RIDDELL NATIONAL BANK | 1 | \$150,000.0 |
| ROCKFORD COMMUNITY FCU | 1 | \$170,000.0 |
| ROCKY MOUNTAIN BANK | 2 | \$308,400.0 |
| ROUNDPOINT MORTGAGE COMPANY | 14 | \$2,343,349.1 |
| ROYAL CREDIT UNION | 2 | \$306,200.0 |
| RPM MORTGAGE, INC | 1 | \$167,000.0 |
| RPM MORTGAGE, INC. | 1 | \$158,000.0 |
| SALAL CREDIT UNION | 1 | \$150,920.0 |
| SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$159,280.8 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$155,796.6 |

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| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$156,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$311,000.0 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$160,000.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$150,900.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$325,800.0 |
| SECURITY STATE BANK | 1 | \$168,000.0 |
| SHELBY COUNTY STATE BANK | 1 | \$174,500.0 |
| SHORE MORTGAGE | 1 | \$162,500.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$2,420,079.8 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$173,300.0 |
| SIOUXLAND NATIONAL BANK | 1 | \$162,334.3 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,300.0 |
| SOLARITY CREDIT UNION | 1 | \$149,388.4 |
| SOMERSET TRUST COMPANY | 3 | \$495,200.0 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$150,000.0 |
| SOVEREIGN BANK, N.A. | 12 | \$1,923,117.3 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$340,000.0 |
| ST.MARY'S BANK | 1 | \$152,000.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$166,400.0 |
| STATE BANK OF THE LAKES | 2 | \$309,900.0 |
| STATE SAVINGS BANK | 1 | \$157,500.0 |
| STEARNS LENDING INC. | 22 | \$3,525,500.0 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$472,800.0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$150,000.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$167,794.6 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,133,836.3 |
| TALMER BANK AND TRUST | 2 | \$324,000.0 |
| TEXAS BANK | 1 | \$170,000.0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$150,000.0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$150,000.0 |
| THE COLUMBIA BANK | 2 | \$341,000.0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$172,000.0 |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$167,000.0 |
| THE MORTGAGE SOURCE | 1 | \$166,250.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$165,000.0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$160,000.0 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$159,000.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$156,750.0 |
| TRADITION MORTGAGE LLC | 1 | \$171,000.0 |
| TRAVERSE CITY STATE BANK | 2 | \$320,600.0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$164,000.0 |
| TSB BANK | 1 | \$155,000.0 |
| TWINHOLD | 1 | \$161,250.0 |
| UMPQUA BANK | 4 | \$615,564.2 |

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| | UNION SAVINGS BANK | 55 | \$8,887,888.7 |
| | UNION SAVINGS BANKING | 1 | \$166,057.7 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$167,000.0 |
| | UNITED BANK & TRUST NA | 1 | \$150,000.0 |
| | UNITED COMMUNITY BANK | 3 | \$513,500.0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,442,292.6 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$797,378.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$153,500.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$152,000.0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$164,000.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$323,050.0 |
| | VALLEY NATIONAL BANK | 6 | \$1,000,834.8 |
| | VELOCITY CREDIT UNION | 1 | \$157,000.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$166,700.0 |
| | VILLAGE MORTGAGE | 1 | \$160,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$166,500.0 |
| | WALLICK AND VOLK, INC. | 1 | \$168,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$330,500.0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$467,436.0 |
| | WAUKESHA STATE BANK | 1 | \$150,000.0 |
| | WEST GATE BANK | 1 | \$167,669.1 |
| | WESTCONSIN CREDIT UNION | 1 | \$161,500.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$168,000.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$153,500.0 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$170,000.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$174,475.0 |
| | WISCONSIN BANK AND TRUST | 2 | \$338,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$488,500.0 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$165,253.9 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$171,000.0 |
| | YOUR COMMUNITY BANK | 1 | \$162,274.6 |
| | Unavailable | 19 | \$3,019,078.2 |
| Total | | 820 | \$132,310,859.2 |
| 31417EYC9 | 1ST CONSTITUTION | 1 | \$81,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$68,000.0 |
| | ACHIEVA CREDIT UNION | 1 | \$80,000.0 |
| | ACOPIA, LLC. | 1 | \$49,644.5 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$75,000.0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$66,000.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$53,500.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$155,800.1 |
| | ALIANBANK, A DIVISION OF US AMERIBANK | 1 | \$53,823.8 |
| | ALLIANT BANK | 1 | \$80,396.0 |

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| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$50,000.0 |
| ALPENA ALCONA AREA C. U. | 2 | \$121,100.0 |
| ALTRA FEDERAL CREDIT UNION | 5 | \$366,900.0 |
| AMARILLO NATIONAL BANK | 14 | \$916,910.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$126,323.5 |
| AMERICAN BANK CENTER | 1 | \$80,000.0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$74,237.0 |
| AMERICAN NATIONAL BANK | 1 | \$77,656.3 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$140,500.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$454,775.0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$293,900.0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$84,578.1 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$108,525.0 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$132,000.0 |
| ASPIRE FEDERAL CREDIT UNION | 1 | \$59,000.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$810,817.9 |
| ATL FEDERAL CREDIT UNION | 1 | \$73,000.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$74,672.8 |
| AUBURNBANK | 2 | \$154,000.0 |
| AVIDIA BANK | 1 | \$80,000.0 |
| BANCFIRST | 1 | \$71,500.0 |
| BANCO SANTANDER PR | 3 | \$227,764.0 |
| BANCORPSOUTH BANK | 36 | \$2,266,781.7 |
| BANCROFT STATE BANK | 1 | \$42,000.0 |
| BANK FORWARD | 1 | \$63,000.0 |
| BANK MUTUAL | 12 | \$862,589.2 |
| BANK OF AKRON | 1 | \$80,000.0 |
| BANK OF BELLEVILLE | 1 | \$64,500.0 |
| BANK OF GALESVILLE | 2 | \$112,800.0 |
| BANK OF HAWAII | 1 | \$61,000.0 |
| BANK OF LANCASTER | 1 | \$60,800.0 |
| BANK OF QUINCY | 1 | \$53,500.0 |
| BANK OF SPRINGFIELD | 2 | \$139,000.0 |
| BANK OF THE CASCADES | 2 | \$110,400.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$417,427.1 |
| BANKERS' BANK | 6 | \$345,025.0 |
| BANKIOWA | 1 | \$67,000.0 |
| BANNER BANK | 2 | \$129,200.0 |
| BAXTER CREDIT UNION | 1 | \$75,500.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$50,000.0 |
| BAYCOAST BANK | 1 | \$66,000.0 |
| BELL STATE BANK & TRUST | 6 | \$452,500.0 |
| BELLCO CREDIT UNION | 1 | \$68,282.1 |
| BERKSHIRE BANK | 1 | \$48,000.0 |

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| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$67,200.0 |
| BLACKHAWK BANK | 2 | \$108,600.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$63,000.0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$80,000.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$75,000.0 |
| BUSEY BANK, | 3 | \$179,100.0 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$160,600.0 |
| CENTENNIAL LENDING, LLC | 2 | \$156,750.0 |
| CENTRAL BANK ILLINOIS | 2 | \$98,040.7 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$49,900.0 |
| CENTRAL STATE BANK | 2 | \$116,250.0 |
| CENTRAL TRUST BANK | 2 | \$151,898.6 |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$76,900.0 |
| CENTREBANK | 1 | \$73,137.0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$203,100.0 |
| CENTRUE BANK | 1 | \$74,750.0 |
| CENTURY LENDING COMPANY | 2 | \$127,700.0 |
| CHARLESTON BRANCH PEOPLE BANK AND TRUST | 1 | \$68,000.0 |
| CHEMICAL BANK | 3 | \$206,153.1 |
| CITIZENS ALLIANCE BANK | 1 | \$24,000.0 |
| CITIZENS BANK | 1 | \$50,000.0 |
| CITIZENS FIRST BANK | 3 | \$186,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$153,000.0 |
| CITIZENS STATE BANK | 3 | \$131,100.0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$40,000.0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$76,000.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$75,000.0 |
| CITY NATIONAL BANK | 1 | \$75,000.0 |
| CITY STATE BANK | 1 | \$73,500.0 |
| CLEAR LAKE BANK AND TRUST COMPANY | 1 | \$50,400.0 |
| CLEARPOINT FUNDING INC | 1 | \$67,500.0 |
| CLINTON NATIONAL BANK | 1 | \$83,600.0 |
| CMG MORTGAGE INC | 1 | \$61,600.0 |
| COBALT MORTGAGE | 3 | \$219,400.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$37,050.0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$73,667.4 |
| COMMUNITY BANK | 1 | \$36,000.0 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$70,000.0 |
| COMMUNITY FIRST CREDIT UNION | 4 | \$206,296.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,000.0 |
| COMMUNITY NATIONAL BANK | 1 | \$45,000.0 |
| COMMUNITY TRUST BANK | 3 | \$208,847.5 |
| COMMUNITYONE BANK, N.A. | 7 | \$481,757.5 |
| CONSUMER LOAN SERVICES | 1 | \$69,688.5 |

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| CONSUMER LOAN SERVICES, LLC | 9 | \$526,285.3 |
| CONSUMERS CREDIT UNION | 1 | \$67,000.0 |
| CORNERSTONE BANK | 1 | \$77,182.7 |
| COULEE BANK | 1 | \$78,000.0 |
| COVANTAGE CREDIT UNION | 1 | \$50,000.0 |
| CREDIT UNION OF AMERICA | 1 | \$83,128.4 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$113,000.0 |
| CU CHANNELS, LLC | 1 | \$61,000.0 |
| CU MORTGAGE DIRECT | 3 | \$218,000.0 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$76,000.0 |
| CUMBERLAND SECURITY BANK | 1 | \$52,000.0 |
| CUSO MORTGAGE CORPORATION | 4 | \$280,700.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$40,800.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,500.0 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$224,000.0 |
| DUBUQUE BANK AND TRUST | 2 | \$154,800.0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$333,200.0 |
| EARLHAM SAVINGS BANK | 1 | \$64,000.0 |
| EMPOWER CREDIT UNION | 2 | \$143,000.0 |
| EMPOWER FEDERAL CREDIT UNION | 10 | \$610,212.0 |
| ENT FEDERAL CREDIT UNION | 5 | \$284,321.0 |
| ERIE FEDERAL CREDIT UNION | 4 | \$258,000.0 |
| ESB MORTGAGE COMPANY | 1 | \$80,010.0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$52,400.0 |
| FAA CREDIT UNION | 1 | \$83,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$132,950.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$259,089.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$154,666.2 |
| FARMERS & MERCHANTS BANK | 3 | \$159,519.2 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$77,573.2 |
| FARMERS AND MERCHANTS BANK | 1 | \$70,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$287,750.0 |
| FARMERS STATE BANK | 3 | \$220,200.0 |
| FARMERS STATE BANK OF HOFFMAN | 1 | \$78,400.0 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$63,217.4 |
| FIDELITY BANK | 1 | \$70,900.0 |
| FIFTH THIRD BANK | 1 | \$80,000.0 |
| FIMI INC. | 2 | \$80,900.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$65,000.0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$68,400.0 |
| FIRST BANK | 1 | \$68,000.0 |
| FIRST BANK & TRUST | 1 | \$46,575.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$50,000.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$32,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$78,000.0 |

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| FIRST CENTURY BANK | 1 | \$49,000.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$112,000.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$63,000.0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$296,400.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$201,100.0 |
| FIRST COUNTY BANK | 1 | \$67,500.0 |
| FIRST FEDERAL BANK | 3 | \$207,800.0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$67,100.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,400.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$76,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$74,800.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$142,500.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$76,450.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$82,000.0 |
| FIRST MIDWEST BANK | 9 | \$541,662.9 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$237,450.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$127,950.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$82,375.0 |
| FIRST NATIONAL BANK | 1 | \$47,450.0 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$49,500.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$65,000.0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$77,250.0 |
| FIRST NATIONAL BANK BERLIN | 5 | \$339,000.0 |
| FIRST NATIONAL BANK IN GEORGETOWN | 2 | \$120,000.0 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$66,018.2 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 3 | \$151,800.0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$77,500.0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$52,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$46,600.0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$67,895.6 |
| FIRST NEWTON NATIONAL BANK | 1 | \$64,900.0 |
| FIRST PLACE BANK | 9 | \$603,124.6 |
| FIRST SECURITY STATE BANK | 1 | \$58,000.0 |
| FIRST STATE BANK | 2 | \$137,600.0 |
| FIRST STATE BANK AND TRUST CO. | 1 | \$79,600.0 |
| FIRST STATE BANK NEBRASKA | 1 | \$80,000.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$53,304.2 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$54,000.0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$54,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$76,500.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 14 | \$831,075.0 |
| FIRSTBANK PUERTO RICO | 2 | \$145,097.9 |
| FIRSTMERIT BANK, N.A. | 24 | \$1,400,550.0 |

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| FIRSTTRUST | 1 | \$67,000.0 |
| FISHER NATIONAL BANK | 1 | \$79,000.0 |
| FLANAGAN STATE BANK | 2 | \$157,000.0 |
| FLORA BANK & TRUST | 1 | \$55,200.0 |
| FNB BANK | 1 | \$79,500.0 |
| FORT COMUNITY CREDIT UNION | 3 | \$189,638.7 |
| FORUM CREDIT UNION | 2 | \$104,791.4 |
| FORWARD FINANCIAL BANK SSB | 2 | \$126,600.0 |
| FREMONT BANK | 6 | \$459,984.9 |
| FULTON BANK, N.A. | 5 | \$374,000.0 |
| GATEWAY HOME LENDING | 1 | \$72,000.0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$135,958.0 |
| GATEWAY STATE BANK | 2 | \$109,200.0 |
| GESA CREDIT UNION | 2 | \$126,279.7 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$55,000.0 |
| GMFS LLC | 2 | \$160,600.0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$68,000.0 |
| GRAND BANK NA | 2 | \$157,500.0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$84,800.0 |
| GREAT LAKES CREDIT UNION | 1 | \$67,200.0 |
| GREAT WESTERN BANK | 12 | \$680,400.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$83,000.0 |
| GTE FEDERAL CREDIT UNION | 6 | \$325,050.0 |
| GUARANTY BANK & TRUST CO | 1 | \$77,500.0 |
| GUARANTY TRUST COMPANY | 1 | \$70,400.0 |
| GUARDIAN CREDIT UNION | 1 | \$76,650.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$234,400.0 |
| GUILD MORTGAGE COMPANY | 3 | \$198,000.0 |
| HARBORONE CREDIT UNION | 2 | \$120,000.0 |
| HEARTLAND CREDIT UNION | 1 | \$28,000.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 5 | \$335,300.0 |
| HERITAGE BANK | 1 | \$66,800.0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$75,000.0 |
| HICKORY POINT BANK & TRUST | 1 | \$48,000.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$58,822.2 |
| HILLS BANK AND TRUST COMPANY | 4 | \$296,515.0 |
| HOME BANK | 1 | \$52,268.6 |
| HOME FEDERAL BANK | 4 | \$233,843.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$56,000.0 |
| HONOR CREDIT UNION | 1 | \$50,000.0 |
| HONOR CU | 2 | \$153,000.0 |
| HORIZON BANK N A | 3 | \$163,800.0 |
| HORIZON BANK, N.A. | 4 | \$248,000.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$65,309.0 |

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| IDAHO CENTRAL CREDIT UNION | 1 | \$65,300.0 |
| INDIANHEAD CREDIT UNION | 1 | \$35,100.0 |
| INSIGHT CREDIT UNION | 2 | \$140,700.0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$91,800.0 |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$71,437.9 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$40,000.0 |
| IOWA STATE BANK | 3 | \$189,725.3 |
| J FRIEDMAN MORTGAGE | 1 | \$79,000.0 |
| JAMES B. NUTTER & COMPANY | 2 | \$158,250.0 |
| JEFFERSON BANK OF MISSOURI | 4 | \$261,050.0 |
| JONAH BANK OF WYOMING | 2 | \$150,000.0 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$53,000.0 |
| KELLOGG COMMUNITY FCU | 2 | \$118,658.4 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$80,000.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$78,500.0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$59,300.0 |
| LAKE STATE FEDERAL CREDIT UNION | 1 | \$68,200.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$209,000.0 |
| LEADER BANK, N.A. | 1 | \$80,000.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$69,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$68,450.0 |
| LIBERTY BANK | 3 | \$227,050.0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$76,000.0 |
| LINCOLN SAVINGS BANK | 2 | \$109,505.0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$203,049.4 |
| LOS ALAMOS NATIONAL BANK | 1 | \$57,500.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$64,000.0 |
| LUANA SAVINGS BANK | 2 | \$133,297.6 |
| MAINSTREET CREDIT UNION | 1 | \$84,700.0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$64,000.0 |
| MARINE BANK | 1 | \$72,800.0 |
| MARQUETTE BANK | 1 | \$41,100.0 |
| MCCLAIN BANK | 1 | \$84,000.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$80,500.0 |
| MEMBER HOME LOAN, LLC | 1 | \$57,500.0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$80,800.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$232,378.5 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$79,800.0 |
| METRO BANK | 1 | \$76,809.4 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$80,000.0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$60,500.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$70,000.0 |

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| MIDLAND STATES BANK | 1 | \$60,000.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$40,000.0 |
| MIDWEST COMMUNITY BANK | 2 | \$129,950.0 |
| MIDWEST HERITAGE BANK | 1 | \$59,000.0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$83,950.0 |
| MIDWESTONE BANK | 7 | \$457,923.8 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$111,600.0 |
| MISSOURI CREDIT UNION | 1 | \$30,000.0 |
| MONTICELLO BANKING COMPANY | 1 | \$79,000.0 |
| MORGAN FEDERAL BANK | 1 | \$45,000.0 |
| MORTGAGE ATLANTIC | 1 | \$63,936.0 |
| MORTGAGE CENTER, LLC | 3 | \$173,200.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$60,900.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$58,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$133,000.0 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$36,000.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$121,222.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$75,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$45,000.0 |
| NCB, FSB | 3 | \$168,200.0 |
| NETWORK FUNDING, L.P. | 3 | \$211,500.0 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$203,276.9 |
| NEXBANK, SSB | 1 | \$52,300.0 |
| NORTH VALLEY BANK | 2 | \$99,500.0 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 2 | \$129,291.8 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$74,600.0 |
| NORTHWESTERN BANK | 1 | \$79,000.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$84,800.0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$84,550.0 |
| OMNI AMERICAN BANK | 1 | \$73,300.0 |
| OOSTBURG STATE BANK | 1 | \$67,300.0 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$50,400.0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$46,500.0 |
| PANHANDLE STATE BANK | 1 | \$74,000.0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$110,800.0 |
| PARK BANK | 1 | \$59,500.0 |
| PATELCO CREDIT UNION | 1 | \$83,961.8 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$56,700.0 |
| PEOPLES BANK | 3 | \$191,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$258,541.8 |
| PEOPLES STATE BANK | 1 | \$66,000.0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$39,000.0 |

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| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$135,706.2 |
| PIGEON FALLS STATE BANK | 1 | \$64,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$152,520.0 |
| PIONEER CREDIT UNION | 6 | \$370,000.0 |
| PLAINS COMMERCE BANK | 1 | \$75,000.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$80,000.0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$66,704.8 |
| PRAIRIE STATE BANK & TRUST | 2 | \$148,643.9 |
| PREMIER COMMUNITY BANK | 1 | \$83,800.0 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$142,155.7 |
| PRIMEWEST MORTGAGE | 2 | \$142,750.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$217,000.0 |
| PSECU | 5 | \$325,549.3 |
| PYRAMAX BANK FSB | 1 | \$77,574.8 |
| RABOBANK, N.A. | 1 | \$53,200.0 |
| RANDOLPH SAVINGS BANK | 1 | \$60,000.0 |
| RCB BANK A CORP | 1 | \$77,500.0 |
| RCB BANK, A CORPORATION | 1 | \$60,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$357,850.0 |
| RED RIVER BANK | 1 | \$80,000.0 |
| RENASANT BANK | 2 | \$106,000.0 |
| RIDDELL NATIONAL BANK | 2 | \$106,000.0 |
| RIVER CITIES BANK | 1 | \$46,000.0 |
| RIVER VALLEY BANK | 2 | \$85,180.1 |
| RIVERSIDE COMMUNITY BANK | 1 | \$24,940.0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$123,050.0 |
| ROYAL CREDIT UNION | 2 | \$119,500.0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$63,500.0 |
| SAWYER SAVINGS BANK | 1 | \$61,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$286,200.0 |
| SCOTIABANK OF PUERTO RICO | 6 | \$367,267.3 |
| SCOTIABANK OR PUERTO RICO | 1 | \$66,000.0 |
| SECURITY BANK | 2 | \$113,100.0 |
| SECURITY STATE BANK | 2 | \$126,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$56,000.0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$80,000.0 |
| SHORE MORTGAGE | 1 | \$75,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$468,399.9 |
| SIU CREDIT UNION | 1 | \$70,000.0 |
| SIUSLAW BANK | 1 | \$82,400.0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$77,800.0 |
| SMW FINANCIAL LLC | 1 | \$80,000.0 |
| SMY FINANCIAL LLC | 1 | \$53,000.0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$46,500.0 |

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| SOMERSET TRUST COMPANY | 2 | \$125,920.0 |
| SOUTHERN BANCORP BANK | 1 | \$59,900.0 |
| SOVEREIGN BANK, N.A. | 1 | \$74,992.1 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$72,000.0 |
| ST.MARY'S BANK | 1 | \$81,000.0 |
| STANDARD BANK AND TRUST | 2 | \$160,000.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$145,500.0 |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$65,000.0 |
| STATE BANK OF ARCADIA | 1 | \$53,000.0 |
| STATE BANK OF LINCOLN | 1 | \$73,300.0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$114,800.0 |
| STATE BANK OF THE LAKES | 1 | \$70,000.0 |
| STATE SAVINGS BANK | 2 | \$120,700.0 |
| STATE STREET BANK & TRUST CO. | 2 | \$132,200.0 |
| STATE STREET BANK & TRUST COMPANY | 2 | \$118,400.0 |
| STEARNS LENDING INC. | 5 | \$361,900.0 |
| STOCK YARDS BANK & TRUST COMPANY | 7 | \$482,333.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$70,000.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$211,190.0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$318,748.2 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$80,000.0 |
| SWBC MORTGAGE CORPORATION | 3 | \$213,641.7 |
| SWINEFORD NATIONAL BANK | 1 | \$47,500.0 |
| TEAM ONE CREDIT UNION | 1 | \$71,000.0 |
| TEUTOPOLIS STATE BANK | 1 | \$64,000.0 |
| TEXAS BANK | 1 | \$70,000.0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$78,000.0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$139,900.0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$123,700.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$150,650.0 |
| THE CITIZENS BANK OF PHILADELPHIA | 2 | \$136,452.6 |
| THE CLAY CITY BANKING COMPANY | 1 | \$76,000.0 |
| THE FARMERS BANK OF LIBERTY | 1 | \$69,600.0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$67,500.0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$69,600.0 |
| THE HONESDALE NATIONAL BANK ISAOA | 5 | \$313,500.0 |
| THE MORTGAGE SOURCE | 1 | \$56,500.0 |
| THE OLD FORT BANKING COMPANY | 1 | \$69,000.0 |
| THE PORTAGE COUNTY BANK | 1 | \$61,000.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$65,000.0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$63,500.0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$83,500.0 |
| TIMBERLAND FEDERAL CREDIT UNION | 1 | \$56,500.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$72,000.0 |

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| TOWER FEDERAL CREDIT UNION | 1 | \$75,094.0 |
| TOWN & COUNTRY BANK | 1 | \$60,000.0 |
| TRADERS NATIONAL BANK | 1 | \$80,700.0 |
| TRAVERSE CITY STATE BANK | 3 | \$216,545.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$50,000.0 |
| TWO RIVERS BANK AND TRUST | 2 | \$86,350.0 |
| ULSTER SAVINGS BANK | 2 | \$143,550.0 |
| UMPQUA BANK | 1 | \$79,280.0 |
| UNION SAVINGS BANK | 58 | \$3,841,819.6 |
| UNION SAVINGS BANKING | 1 | \$74,268.0 |
| UNION STATE BANK | 1 | \$70,500.0 |
| UNITED BANK OF UNION | 2 | \$85,500.0 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$46,400.0 |
| UNITED COMMUNITY BANK | 3 | \$155,800.0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 3 | \$164,599.4 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$37,264.9 |
| UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$72,183.7 |
| UNITED WHOLESALE MORTGAGE | 6 | \$425,800.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$355,334.0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$68,000.0 |
| UNIVEST BANK AND TRUST CO | 2 | \$140,000.0 |
| VALLEY NATIONAL BANK | 1 | \$50,000.0 |
| VECTRA BANK COLORADO, NA | 1 | \$79,050.3 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.0 |
| VILLAGE MORTGAGE | 1 | \$42,500.0 |
| WADENA STATE BANK | 1 | \$48,200.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$84,700.0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$44,175.0 |
| WAUKESHA STATE BANK | 1 | \$71,000.0 |
| WEBSTER BANK, N.A. | 1 | \$49,777.4 |
| WEBSTER CITY FEDERAL SAVINGS BANK | 1 | \$41,000.0 |
| WEOKIE CREDIT UNION | 1 | \$71,200.0 |
| WEST COMMUNITY CREDIT UNION | 1 | \$58,700.0 |
| WESTERN REGION RETAIL | 1 | \$75,000.0 |
| WESTERN STATE BANK, A CORPORATION | 1 | \$50,000.0 |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$83,500.0 |
| WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$44,400.0 |
| WESTSTAR PACIFIC MORTGAGE | 1 | \$83,600.0 |
| WHITAKER BANK, INC. | 1 | \$49,779.7 |
| WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK | 1 | \$74,669.5 |
| WISCONSIN BANK AND TRUST | 1 | \$55,000.0 |
| WJ BRADLEE MORTGAGE CAPITAL LLC | 1 | \$61,425.0 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$84,700.0 |

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| | WOOD & HUSTON BANK | 1 | \$62,500.0 |
| | WOODFORD STATE BANK | 1 | \$42,825.0 |
| | WOODTRUST BANK N.A. | 2 | \$115,000.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$79,975.0 |
| | YOUR COMMUNITY BANK | 2 | \$95,284.1 |
| | Unavailable | 27 | \$1,785,858.9 |
| Total | | 1,006 | \$64,978,355.8 |
| 31417EYD7 | AB&T NATIONAL BANK | 1 | \$98,000.0 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$194,400.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$202,245.0 |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$1,736,150.0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,367,454.0 |
| | BANK OF OAK RIDGE | 1 | \$100,000.0 |
| | BAY EQUITY LLC | 1 | \$105,000.0 |
| | BOFI FEDERAL BANK | 7 | \$709,531.0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$307,500.0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$91,200.0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$103,180.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$779,200.0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$300,160.0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$100,000.0 |
| | CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO | 1 | \$104,542.0 |
| | CMC FUNDING, INC. | 3 | \$285,700.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$717,700.0 |
| | CONSUMERS CREDIT UNION | 1 | \$99,500.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$89,205.9 |
| | DATCU CREDIT UNION | 1 | \$104,338.2 |
| | DATCU, A CREDIT UNION | 1 | \$108,300.0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$100,000.0 |
| | FIRST KENTUCKY BANK | 1 | \$105,750.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$831,700.0 |
| | GUARANTY BANK | 2 | \$183,521.3 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| | PINNACLE BANK | 1 | \$85,700.0 |
| | PINNACLE BANK - WYOMING | 2 | \$184,000.0 |
| | PLAZA HOME MORTGAGE | 1 | \$106,500.0 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$682,900.0 |
| | PULTE MORTGAGE LLC | 2 | \$200,000.0 |
| | SOUTH ATLANTIC BANK | 1 | \$86,000.0 |
| | STAR FINANCIAL BANK | 6 | \$580,628.9 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$100,000.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$93,386.7 |
| | TEXASLENDING.COM | 1 | \$103,731.6 |
| | THE BANK OF UNION | 1 | \$98,559.4 |

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| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$100,495.5 |
| Total | | 116 | \$11,446,179.9 |
| 31417EYE5 | ACCESS NATIONAL MORTGAGE | 1 | \$120,000.0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$110,013.1 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$110,501.1 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$241,687.0 |
| | AMERISAVE MORTGAGE CORPORATION | 22 | \$2,602,400.0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$568,750.0 |
| | BANK OF COLORADO | 1 | \$112,700.0 |
| | BANK OF OAK RIDGE | 1 | \$120,535.0 |
| | BAY EQUITY LLC | 1 | \$114,000.0 |
| | BNA BANK | 1 | \$113,000.0 |
| | BOFI FEDERAL BANK | 6 | \$703,000.0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$230,000.0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$111,400.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$701,150.0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$114,400.0 |
| | COLORADO CREDIT UNION | 1 | \$114,488.2 |
| | COMMONWEALTH BAND & TRUST COMPANY | 1 | \$117,000.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$483,966.0 |
| | CONSUMERS CREDIT UNION | 2 | \$234,000.0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$352,500.0 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$112,000.0 |
| | FIRST SOUTHERN BANK | 1 | \$110,000.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$574,450.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$117,857.3 |
| | GUARANTY BANK | 1 | \$110,000.0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$117,967.3 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$112,000.0 |
| | MERCHANTS BANK | 1 | \$115,000.0 |
| | PINNACLE BANK | 2 | \$230,000.0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$333,000.0 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$124,000.0 |
| | PULTE MORTGAGE LLC | 4 | \$479,516.3 |
| | SECURITY BANK OF PULASKI COUNTY | 1 | \$123,250.0 |
| | SMART FINANCIAL CREDIT UNION | 2 | \$228,000.0 |
| | STAR FINANCIAL BANK | 6 | \$678,550.0 |
| | STEEL VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| | THE HEADLAND NATIONAL BANK | 1 | \$115,000.0 |
| | WHITAKER BANK INC. | 1 | \$113,500.0 |
| Total | | 97 | \$11,289,581.5 |
| 31417EYF2 | AB&T NATIONAL BANK | 1 | \$149,000.0 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$270,000.0 |

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| ALABAMA TELCO CREDIT UNION | 1 | \$148,500.0 |
| AMERICAN INTERNET MORTGAGE, INC. | 5 | \$708,600.0 |
| AMERISAVE MORTGAGE CORPORATION | 37 | \$4,974,159.0 |
| ARVEST MORTGAGE COMPANY | 5 | \$685,300.0 |
| BANKWEST | 1 | \$136,800.0 |
| BOFI FEDERAL BANK | 8 | \$1,055,465.0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$541,000.0 |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$140,000.0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,220,650.0 |
| BOKF, NA DBA BANK OF TEXAS | 3 | \$407,200.0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$529,750.0 |
| CALUSA NATIONAL BANK | 1 | \$136,000.0 |
| CITIZENS BANK AND TRUST | 1 | \$128,000.0 |
| CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$127,500.0 |
| CITIZENS FIRST BANK | 1 | \$136,500.0 |
| CITIZENS NATIONAL BANK, N.A. | 1 | \$135,394.7 |
| CMC FUNDING, INC. | 2 | \$278,600.0 |
| COMMERCIAL BANK AND TRUST | 1 | \$144,800.0 |
| COMMONWEALTH BANK & TRUST COMPANY | 5 | \$688,383.4 |
| CONSUMERS CREDIT UNION | 2 | \$278,000.0 |
| CRESCENT MORTGAGE COMPANY | 5 | \$698,900.0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$125,000.0 |
| CRESCENT STATE BANK | 1 | \$147,000.0 |
| DIRECT MORTGAGE, CORP. | 3 | \$419,000.0 |
| FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$131,500.0 |
| FIRST NATIONAL BANK OF LOUISIANA | 1 | \$138,000.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$537,652.0 |
| GUARANTY BANK | 1 | \$129,415.7 |
| HARRINGTON BANK | 1 | \$137,700.0 |
| HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$137,500.0 |
| IMORTGAGE.COM, INC. | 2 | \$275,000.0 |
| INSURBANC, FSB | 1 | \$127,500.0 |
| INTERBANK MORTGAGE COMPANY | 3 | \$426,140.0 |
| JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$127,000.0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$147,347.9 |
| LEGENDS BANK | 1 | \$145,000.0 |
| NEIGHBORS FEDERAL CREDIT UNION | 3 | \$402,200.0 |
| PEOPLES INDEPENDENT BANK | 1 | \$136,800.0 |
| PINNACLE BANK | 1 | \$124,443.7 |
| PINNACLE BANK - WYOMING | 1 | \$133,415.5 |
| PLAZA HOME MORTGAGE, INC. | 11 | \$1,508,450.0 |
| PULTE MORTGAGE LLC | 6 | \$821,071.0 |
| SMART FINANCIAL CREDIT UNION | 1 | \$148,000.0 |
| SOUTH ATLANTIC BANK | 1 | \$130,000.0 |

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| | STAR FINANCIAL BANK | 2 | \$261,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$142,000.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 3 | \$405,577.0 |
| Total | | 155 | \$21,082,215.1 |
| 31417EYGO | AB&T NATIONAL BANK | 1 | \$158,000.0 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$328,000.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$485,000.0 |
| | AMERISAVE MORTGAGE CORPORATION | 41 | \$6,638,055.1 |
| | ARMSTRONG BANK | 1 | \$168,300.0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$639,758.0 |
| | BANKWEST | 1 | \$172,000.0 |
| | BAY EQUITY LLC | 2 | \$335,000.0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$153,500.0 |
| | BITTERROOT VALLEY BANK | 1 | \$150,000.0 |
| | BOFI FEDERAL BANK | 6 | \$955,000.0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$636,950.0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$154,800.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,435,160.0 |
| | CAPITAL COMMUNITY BANK | 1 | \$164,500.0 |
| | CITIZENS NATIONAL BANK, N.A. | 1 | \$174,000.0 |
| | CMC FUNDING, INC. | 1 | \$165,000.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$952,360.6 |
| | COMMUNITY FIRST BANK | 1 | \$170,000.0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$809,800.0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$311,500.0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 2 | \$325,500.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$159,579.5 |
| | DIRECT MORTGAGE, CORP. | 1 | \$169,100.0 |
| | FIRST AMERICAN BANK | 1 | \$156,141.0 |
| | FIRST BANK | 1 | \$154,018.4 |
| | FIRST GUARANTY BANK | 1 | \$168,000.0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$803,750.0 |
| | FIRST SECURITY TRUST BANK | 1 | \$155,500.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$636,900.0 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$161,100.0 |
| | HARRINGTON BANK | 1 | \$171,234.5 |
| | LYC MORTGAGE, LLC | 1 | \$160,000.0 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$156,500.0 |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$2,097,912.5 |
| | PULTE MORTGAGE LLC | 4 | \$639,800.2 |
| | SOUTH ATLANTIC BANK | 1 | \$168,000.0 |
| | STAR FINANCIAL BANK | 4 | \$658,500.0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$150,658.9 |
| | THE BANK OF UNION | 1 | \$150,000.0 |

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| | THE FIRST NATIONAL BANK OF CANTON | 1 | \$160,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$168,000.0 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$161,769.6 |
| Total | | 142 | \$22,888,648.6 |
| 31417EYH8 | AB&T NATIONAL BANK | 1 | \$60,500.0 |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$50,000.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$206,550.0 |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$1,209,200.0 |
| | ARVEST MORTGAGE COMPANY | 13 | \$824,050.0 |
| | BOFI FEDERAL BANK | 10 | \$632,000.0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$192,700.0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$125,200.0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 6 | \$374,276.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$387,675.0 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$332,100.0 |
| | CMC FUNDING, INC. | 2 | \$122,500.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$120,430.0 |
| | CONSUMERS CREDIT UNION | 1 | \$81,500.0 |
| | DIRECT MORTGAGE, CORP. | 3 | \$219,800.0 |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$81,759.5 |
| | FIRST BANK | 1 | \$81,950.0 |
| | FIRST SECURITY TRUST BANK | 2 | \$147,600.0 |
| | FIRST STATE BANK | 1 | \$81,000.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$153,000.0 |
| | GUARANTY BANK | 2 | \$134,028.8 |
| | GUARANTY BANK, A CORPORATION | 1 | \$45,000.0 |
| | IMORTGAGE.COM, INC. | 1 | \$60,000.0 |
| | PINNACLE BANK - WYOMING | 1 | \$54,000.0 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$332,370.0 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$74,500.0 |
| | SHEA MORTGAGE INC. | 1 | \$80,000.0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$76,408.4 |
| | STAR FINANCIAL BANK | 17 | \$1,058,572.7 |
| | STATE BANK & TRUST COMPANY | 2 | \$151,000.0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE | 1 | \$50,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$65,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$42,100.0 |
| | Unavailable | 1 | \$61,458.4 |
| Total | | 119 | \$7,768,229.0 |
| 31417EYJ4 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$293,000.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$512,049.9 |
| | BROKER SOLUTIONS, INC. | 1 | \$183,800.0 |
| | CASHCALL, INC. | 1 | \$143,300.0 |

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| | EVOLVE BANK & TRUST | 1 | \$114,005.5 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$146,000.0 |
| | FREMONT BANK | 1 | \$148,677.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$120,500.0 |
| | MORTGAGE CENTER, LLC | 1 | \$184,600.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$240,750.0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$116,000.0 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$463,400.0 |
| | SHORE MORTGAGE | 2 | \$539,786.1 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$322,600.0 |
| | STEARNS LENDING INC. | 1 | \$193,000.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$171,000.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$175,000.0 |
| | Unavailable | 1 | \$155,538.9 |
| Total | | 22 | \$4,223,007.5 |
| 31417EYK1 | AFFILIATED MORTGAGE COMPANY | 1 | \$114,000.0 |
| | AMERICAN BANK OF TEXAS | 1 | \$122,095.5 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$234,067.9 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$112,000.0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$110,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$239,500.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$114,800.0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$120,000.0 |
| | BANCFIRST | 1 | \$114,314.1 |
| | BANCORPSOUTH BANK | 1 | \$115,711.4 |
| | BANK MUTUAL | 1 | \$120,000.0 |
| | BANK OF HERRIN | 1 | \$124,000.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$116,101.5 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$123,750.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$110,800.0 |
| | CASHCALL, INC. | 9 | \$1,060,900.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$124,000.0 |
| | CLEARPOINT FUNDING INC | 1 | \$114,750.0 |
| | COBALT MORTGAGE | 1 | \$115,000.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$114,254.6 |
| | COLUMBIA CREDIT UNION | 1 | \$116,750.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$116,000.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$233,691.2 |
| | CUSTOMERS BANK | 2 | \$239,000.0 |
| | DENVER MORTGAGE COMPANY | 1 | \$117,000.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,400.0 |
| | DFCU FINANCIAL | 3 | \$342,850.0 |

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| ELEVATIONS CREDIT UNION | 2 | \$225,800.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$110,000.0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$115,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$351,900.0 |
| FAIRWINDS CREDIT UNION | 1 | \$122,987.2 |
| FARMERS & MERCHANTS BANK | 1 | \$116,726.4 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$112,500.0 |
| FIRST FEDERAL BANK | 1 | \$116,500.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$234,340.0 |
| FIRST MIDWEST BANK | 3 | \$333,944.1 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$121,352.0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$111,000.0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$122,579.0 |
| FIRST NATIONAL BANK OF HOLDREGE | 1 | \$109,624.6 |
| FIRST NIAGARA BANK, N.A. | 1 | \$112,568.4 |
| FIRST PLACE BANK | 3 | \$356,043.5 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$457,745.7 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$121,000.0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$120,000.0 |
| FREMONT BANK | 6 | \$698,650.5 |
| FULTON BANK, N.A. | 1 | \$119,000.0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$112,500.0 |
| GMFS LLC | 1 | \$116,900.0 |
| GRANITE STATE CREDIT UNION | 1 | \$113,988.8 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$599,000.0 |
| GUARANTY BANK, F.S.B | 1 | \$122,800.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$692,550.0 |
| GUILD MORTGAGE COMPANY | 5 | \$587,300.0 |
| HEALTH AND EDUCATION FCU | 1 | \$120,000.0 |
| HOME STATE BANK NA | 1 | \$119,152.3 |
| HOMETOWN LENDERS LLC | 1 | \$113,000.0 |
| HSBC BANK USA, N.A. | 1 | \$113,000.0 |
| INDEPENDENCE MORTGAGE COMPANY A DIVISION OF FIRST INDEPAENDANCE BANK A MICHIGAN COPORATION | 1 | \$113,044.7 |
| INSIGHT CREDIT UNION | 1 | \$120,000.0 |
| INVESTORS HOME MORTGAGE | 1 | \$115,000.0 |
| JAMES B. NUTTER & COMPANY | 2 | \$231,050.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$113,000.0 |
| MAVERICK FUNDING CORP. | 1 | \$120,000.0 |
| MERIDIAN BANK | 1 | \$119,000.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$120,000.0 |
| MID AMERICA MORTGAGE | 1 | \$120,000.0 |

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| | MILESTONE MORTGAGE, INC. | 1 | \$116,499.8 |
| | MORTGAGE CENTER, LLC | 1 | \$121,300.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$124,000.0 |
| | MTH LENDING GROUP, LP | 1 | \$120,000.0 |
| | NETWORK FUNDING, L.P. | 1 | \$115,000.0 |
| | NUMERICA CREDIT UNION | 1 | \$112,500.0 |
| | OAK CREEK VALLEY BANK | 1 | \$114,036.6 |
| | OMAHA STATE BANK | 1 | \$112,527.9 |
| | OMT MORTGAGE LLC | 1 | \$122,330.0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$237,300.0 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$113,300.0 |
| | PATELCO CREDIT UNION | 1 | \$114,000.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$118,654.0 |
| | PINNACLE BANK OF SC | 1 | \$122,640.8 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$347,500.0 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$111,790.9 |
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$119,336.4 |
| | PMAC LENDING SERVICES, INC. | 1 | \$118,000.0 |
| | POLONIA BANK | 1 | \$116,500.0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$120,277.0 |
| | PRIMEWEST MORTGAGE | 1 | \$119,300.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$124,000.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$233,400.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$119,925.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$112,400.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$708,770.3 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$116,500.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$121,100.0 |
| | STEARNS LENDING INC. | 2 | \$238,000.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$111,700.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$122,625.0 |
| | THE BANK OF MAINE | 1 | \$121,900.0 |
| | THE CATTLE NATIONAL BANK & TRUST CO. | 1 | \$116,342.9 |
| | TOWN & COUNTRY BANK | 1 | \$110,024.1 |
| | TWO RIVERS BANK | 1 | \$113,057.6 |
| | UMPQUA BANK | 1 | \$117,600.0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$692,700.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$111,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$119,000.0 |
| | WASHINGTON COUNTY BANK | 3 | \$339,936.1 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$114,000.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$118,500.0 |
| | Unavailable | 4 | \$458,485.4 |
| Total | | 177 | \$20,667,544.9 |

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| 31417EYL9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$135,750.0 |
| | 3 RIVERS FEDERAL CU | 2 | \$285,870.9 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$287,077.0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$267,250.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$142,643.7 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$130,939.7 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$252,500.0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$143,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$562,259.9 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$269,250.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$146,371.5 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$257,713.1 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$130,000.0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$140,000.0 |
| | BANCFIRST | 1 | \$148,000.0 |
| | BANCORPSOUTH BANK | 2 | \$261,908.0 |
| | BANK OF DONIPHAN | 1 | \$143,803.4 |
| | BANK OF HAWAII | 1 | \$140,000.0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$138,750.0 |
| | BBT MORTGAGE | 1 | \$138,000.0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$128,500.0 |
| | BLACK-RIDGE BANK | 1 | \$128,000.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$264,236.2 |
| | BP FEDERAL CREDIT UNION | 1 | \$130,896.1 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$135,000.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$260,400.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$139,500.0 |
| | CASHCALL, INC. | 12 | \$1,700,546.9 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$535,575.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$140,000.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$400,463.1 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$125,000.0 |
| | CORNERSTONE BANK | 1 | \$143,803.4 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$130,050.0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$250,300.0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$127,000.0 |
| | CUSO MORTGAGE, INC. | 1 | \$124,460.2 |
| | DELMAR FINANCIAL COMPANY | 1 | \$143,100.0 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$132,000.0 |
| | DFCU FINANCIAL | 6 | \$810,000.0 |
| | ELEVATIONS CREDIT UNION | 2 | \$263,000.0 |
| | EVERBANK | 1 | \$124,910.0 |
| | EVOLVE BANK & TRUST | 2 | \$267,004.2 |

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| EXCEL MORTGAGE SERVICING, INC. | 1 | \$135,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$130,000.0 |
| FARMERS & MERCHANTS BANK | 1 | \$128,747.5 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$138,950.0 |
| FIDELITY BANK | 1 | \$129,000.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$143,000.0 |
| FIRST BANK | 1 | \$135,500.0 |
| FIRST BANK & TRUST | 1 | \$132,000.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$266,732.2 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$141,600.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$267,544.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$531,714.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$126,500.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$125,100.0 |
| FIRST INTERSTATE BANK | 1 | \$129,900.6 |
| FIRST MIDWEST BANK | 1 | \$127,441.2 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$283,106.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$127,651.9 |
| FIRST PLACE BANK | 6 | \$839,826.9 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$137,600.0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$126,824.1 |
| FIRSTMERIT BANK, N.A. | 1 | \$148,000.0 |
| FLORIDA PARISHES BANK | 1 | \$135,000.0 |
| FNB TRENTON | 1 | \$124,622.5 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$268,100.0 |
| FREMONT BANK | 13 | \$1,692,736.2 |
| FULTON BANK, N.A. | 1 | \$144,000.0 |
| GMFS LLC | 2 | \$268,920.0 |
| GRAND BANK NA | 1 | \$125,250.0 |
| GREAT WESTERN BANK | 1 | \$136,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$541,000.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$129,600.0 |
| GUARANTEED RATE, INC. | 1 | \$130,694.5 |
| GUARANTY BANK & TRUST CO | 1 | \$129,200.0 |
| GUARANTY TRUST COMPANY | 1 | \$144,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$141,200.0 |
| GUILD MORTGAGE COMPANY | 4 | \$543,750.0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$143,893.4 |
| HERITAGE BANK | 1 | \$127,402.8 |
| HOME FINANCING CENTER, INC. | 1 | \$140,000.0 |
| HOMETOWN LENDERS LLC | 1 | \$147,274.0 |
| HOMETOWN LENDERS, LLC | 1 | \$128,000.0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$144,500.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$126,300.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$139,500.0 |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$281,000.0 |
| LANDMARK CREDIT UNION | 2 | \$271,999.5 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$144,736.0 |
| MAINSTREETS MORTGAGE | 1 | \$143,888.4 |
| MAVERICK FUNDING CORP. | 2 | \$281,845.9 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$147,000.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$140,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$126,000.0 |
| MID AMERICA MORTGAGE | 1 | \$136,500.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$130,000.0 |
| MIDWEST COMMUNITY BANK | 2 | \$270,566.7 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$134,700.0 |
| MORTGAGE CENTER, LLC | 1 | \$136,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$125,000.0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$146,000.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$125,000.0 |
| NATIONSTARMORTGAGE | 2 | \$272,923.0 |
| NETWORK FUNDING, L.P. | 3 | \$393,600.0 |
| O A MORTGAGE SERVICES | 2 | \$252,954.9 |
| OAK CREEK VALLEY BANK | 1 | \$132,658.6 |
| OLD SECOND NATIONAL BANK | 1 | \$129,000.0 |
| OPEN MORTGAGE,LLC. | 1 | \$132,654.1 |
| OPES ADVISORS, INC. | 1 | \$136,500.0 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$131,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,494,658.0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$144,100.0 |
| PLAINS COMMERCE BANK | 2 | \$258,750.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$137,400.0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$125,509.8 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$127,126.8 |
| PMAC LENDING SERVICES, INC. | 4 | \$545,000.0 |
| PRIMEWEST MORTGAGE | 1 | \$137,600.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$137,300.0 |
| PROVINCIAL BANK | 1 | \$130,000.0 |
| RABOBANK, N.A. | 1 | \$148,000.0 |
| RANDOLPH SAVINGS BANK | 1 | \$135,000.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$138,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$403,200.0 |
| RENASANT BANK | 1 | \$144,305.0 |
| RESIDENTIAL FIANCE CORPORATION, A CORPORATION | 1 | \$147,200.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$275,500.0 |
| RIVER VALLEY BANK | 2 | \$257,575.0 |

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| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$140,000.0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$131,000.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$129,750.0 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$262,738.3 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$408,302.0 |
| | SHORE MORTGAGE | 1 | \$140,500.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,247,105.7 |
| | SOUND COMMUNITY BANK | 1 | \$127,500.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$273,000.0 |
| | STEARNS LENDING INC. | 12 | \$1,628,500.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$138,000.0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$268,925.0 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$123,376.2 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$146,000.0 |
| | UMPQUA BANK | 2 | \$260,000.0 |
| | UNITED BANK & TRUST | 1 | \$128,000.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$139,400.0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,877,746.8 |
| | UNIVEST BANK AND TRUST CO | 1 | \$134,000.0 |
| | VALLEY NATIONAL BANK | 1 | \$139,395.4 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,600.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$135,430.2 |
| | WASHINGTON COUNTY BANK | 1 | \$143,296.3 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$267,750.0 |
| | WEST GATE BANK | 1 | \$125,509.8 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$128,311.2 |
| | WESTSTAR MORTGAGE, INC | 1 | \$126,200.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$144,000.0 |
| | Unavailable | 9 | \$1,255,827.6 |
| Total | | 299 | \$40,450,432.3 |
| 31417EYM7 | 1ST CONSTITUTION | 1 | \$174,900.0 |
| | 3 RIVERS FEDERAL CU | 2 | \$324,209.6 |
| | 3 RIVERS FEDERAL CU | 1 | \$160,349.3 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$153,900.0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$164,600.0 |
| | AFFILIATED BANK | 1 | \$154,400.0 |
| | ALLIED MORTGAGE GROUP | 3 | \$480,500.0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$171,236.0 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$149,798.2 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$160,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$173,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$162,500.0 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$170,000.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$300,000.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$318,800.0 |
| BANCORPSOUTH BANK | 1 | \$172,500.0 |
| BANK OF LANCASTER | 1 | \$150,000.0 |
| BANNER BANK | 1 | \$155,000.0 |
| BEVERLY COOPERATIVE BANK | 1 | \$158,000.0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$155,000.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$170,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$153,750.0 |
| CASHCALL, INC. | 22 | \$3,545,828.6 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$474,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$301,500.0 |
| COBALT MORTGAGE | 1 | \$158,000.0 |
| COLUMBIA CREDIT UNION | 1 | \$161,000.0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$161,000.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$165,000.0 |
| CUSTOMERS BANK | 1 | \$165,000.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$174,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| DFCU FINANCIAL | 5 | \$781,000.0 |
| EVERETTE FINANCAIL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$174,400.0 |
| EVOLVE BANK & TRUST | 1 | \$164,301.6 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$153,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$150,000.0 |
| FIDELITY BANK | 1 | \$163,298.8 |
| FIDELITY COOPERATIVE BANK | 1 | \$172,260.4 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$159,254.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$335,000.0 |
| FIRST FEDERAL BANK | 1 | \$152,800.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$168,000.0 |
| FIRST MIDWEST BANK | 1 | \$149,972.7 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$172,000.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$164,000.0 |
| FIRST PLACE BANK | 4 | \$647,300.0 |
| FIRST SERVICE FCU | 1 | \$160,000.0 |
| FIRST STATE COMMUNITY BANK | 1 | \$159,309.0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$167,478.5 |
| FLANAGAN STATE BANK | 1 | \$149,352.2 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$150,000.0 |
| FREMONT BANK | 10 | \$1,598,656.0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$165,000.0 |

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| GRAND BANK NA | 1 | \$165,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$158,500.0 |
| GUARANTY TRUST COMPANY | 1 | \$157,700.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$314,158.7 |
| GUILD MORTGAGE COMPANY | 3 | \$459,500.0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$157,600.0 |
| HOMETOWN LENDERS LLC | 1 | \$155,372.0 |
| HSBC BANK USA, N.A. | 2 | \$305,176.4 |
| INVESTORS HOME MORTGAGE | 1 | \$153,000.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$159,950.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$165,000.0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$310,441.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$172,500.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$174,750.0 |
| MID AMERICAN CREDIT UNION | 1 | \$164,800.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$324,600.0 |
| MLD MORTGAGE, INC. | 1 | \$150,000.0 |
| MORTGAGE CENTER, LLC | 1 | \$162,000.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$334,400.0 |
| NAT RES - NEVADA | 1 | \$166,000.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$157,650.0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$330,500.0 |
| NCB, FSB | 1 | \$153,000.0 |
| NETWORK FUNDING, L.P. | 5 | \$788,052.0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$168,500.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$164,500.0 |
| NUMERICA CREDIT UNION | 1 | \$170,000.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$170,000.0 |
| PARAMOUNT EQUITY MTG LLC | 3 | \$484,302.5 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$479,300.0 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$155,897.1 |
| PMAC LENDING SERVICES, INC. | 1 | \$164,900.0 |
| PRIMWEST MORTGAGE | 1 | \$156,645.0 |
| PROGROWTH BANK | 1 | \$150,354.4 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$153,000.0 |
| REDWOOD CREDIT UNION | 2 | \$341,250.0 |
| RFC ,MORTGAGE, A CORPORATION | 1 | \$154,300.0 |
| RIGHT START MORTGAGE | 1 | \$170,000.0 |
| RMK FINANCIAL CORP | 1 | \$172,000.0 |
| ROCKLAND TRUST | 1 | \$167,800.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$331,690.0 |
| SCHOOLSFIRST FCU | 1 | \$168,300.3 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$157,000.0 |

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| | SCOTIABANK OF PUERTO RICO | 1 | \$161,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,297,257.8 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$173,200.0 |
| | SOVEREIGN BANK, N.A. | 1 | \$151,369.6 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$170,750.0 |
| | STATE BANK OF ARCADIA | 1 | \$152,000.0 |
| | STEARNS LENDING INC. | 8 | \$1,294,418.9 |
| | THE COLUMBIA BANK | 1 | \$174,000.0 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$163,319.8 |
| | THE MORTGAGE SOURCE | 1 | \$154,000.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$171,000.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$317,199.0 |
| | TOWN & COUNTRY BANK | 1 | \$153,499.2 |
| | UMPQUA BANK | 1 | \$165,000.0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,431,548.3 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$169,000.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$150,200.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$161,000.0 |
| | VALLEY NATIONAL BANK | 1 | \$149,352.2 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$159,336.4 |
| | WASHINGTON COUNTY BANK | 1 | \$166,173.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,200.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$152,500.0 |
| | Unavailable | 4 | \$638,186.0 |
| Total | | 212 | \$34,048,055.9 |
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| 31417EYN5 | 1ST CONSTITUTION | 1 | \$63,500.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$80,500.0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$211,800.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$119,825.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$75,600.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$61,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$78,000.0 |
| | ALLIANCE BANK | 1 | \$38,400.0 |
| | AMERICAN FOUNDERS BANK, INC. | 1 | \$60,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$80,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$421,500.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$67,200.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$77,000.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$114,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$192,000.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$79,000.0 |
| | BANCORPSOUTH BANK | 5 | \$271,024.3 |
| | BANK IOWA | 1 | \$34,900.0 |

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| BANK OF DONIPHAN | 1 | \$74,676.1 |
| BANK OF HERRIN | 1 | \$50,000.0 |
| BANK OF PHILADELPHIA | 1 | \$59,000.0 |
| BANK OF SPRINGFIELD | 1 | \$45,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$136,993.6 |
| BANKIOWA | 1 | \$53,625.0 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$69,299.4 |
| BLOOMFIELD STATE BANK | 1 | \$53,000.0 |
| BNYMELLON | 2 | \$96,500.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$82,600.0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$83,750.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$162,250.0 |
| CALIBER FUNDING, LLC | 1 | \$55,011.8 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$50,000.0 |
| CASHCALL, INC. | 4 | \$312,000.0 |
| CENTRAL BANK ILLINOIS | 1 | \$80,000.0 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$30,270.0 |
| CENTURY LENDING COMPANY | 1 | \$42,000.0 |
| CHEMICAL BANK | 1 | \$80,925.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$220,250.0 |
| CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$51,770.8 |
| CITY & COUNTY CREDIT UNION | 1 | \$39,830.7 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$37,341.2 |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$41,250.0 |
| COBALT MORTGAGE | 1 | \$66,500.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$109,094.0 |
| COMMUNITY 1ST FEDERAL CREDIT UNION | 1 | \$59,746.0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$46,246.7 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$75,000.0 |
| CONVERSE COUNTY BANK | 1 | \$71,250.0 |
| COPPERMARK BANK | 1 | \$77,200.0 |
| CORNERSTONE BANK | 4 | \$238,352.8 |
| CORTRUST MORTGAGE INC | 1 | \$82,700.0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$68,194.0 |
| CREDIT UNION OF AMERICA | 1 | \$62,135.9 |
| CREDIT UNION OF DODGE CITY | 1 | \$28,080.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$64,800.0 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$57,600.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$74,070.1 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$216,000.0 |
| DFCU FINANCIAL | 9 | \$500,450.0 |
| DIME BANK | 1 | \$80,000.0 |

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| ELEVATIONS CREDIT UNION | 1 | \$66,750.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$122,679.0 |
| ENVISION CREDIT UNION | 3 | \$151,900.0 |
| EVERBANK | 3 | \$128,174.6 |
| EXCEL MORTGAGE SERVICING, INC . | 1 | \$57,852.0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$57,852.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$83,250.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$66,750.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$79,500.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$497,648.6 |
| FBC MORTGAGE, LLC | 2 | \$154,500.0 |
| FIDELITY BANK | 2 | \$126,658.2 |
| FIDELITY MORTGAGE CORPORATION | 2 | \$135,450.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$50,094.3 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$74,000.0 |
| FIRST CENTRAL BANK | 1 | \$45,000.0 |
| FIRST CENTRAL STATE BANK | 1 | \$52,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$118,000.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$56,500.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$182,100.0 |
| FIRST COMMAND BANK | 1 | \$84,142.3 |
| FIRST COMMUNITY BANK | 2 | \$139,719.3 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$64,429.1 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$118,000.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$84,650.0 |
| FIRST FEDERAL BANK | 2 | \$136,656.2 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$150,500.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$27,804.7 |
| FIRST FINANCIAL BANK | 1 | \$55,786.7 |
| FIRST INTERSTATE BANK | 1 | \$70,312.5 |
| FIRST MIDWEST BANK | 5 | \$261,623.3 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$138,506.0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$159,250.0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 2 | \$95,750.0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$59,080.0 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 2 | \$102,573.4 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$39,657.5 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$65,250.0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$134,479.0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$76,400.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$70,000.0 |
| FIRST NATIONAL BANK U.S.A. | 1 | \$42,220.5 |
| FIRST PLACE BANK | 4 | \$226,257.2 |
| FIRST SERVICE BANK | 1 | \$58,494.8 |

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| FIRST STATE BANK AND TRUST CO. | 2 | \$120,188.8 |
| FIRST STATE BANK NEBRASKA | 1 | \$55,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$177,511.4 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$338,498.9 |
| FIRSTMERIT BANK, N.A. | 3 | \$143,800.0 |
| FISHER NATIONAL BANK | 1 | \$42,250.0 |
| FIVE STAR CREDIT UNION | 1 | \$45,000.0 |
| FNB TRENTON | 1 | \$77,500.0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$42,000.0 |
| FREMONT BANK | 7 | \$498,021.6 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$84,200.0 |
| GMFS LLC | 3 | \$169,250.0 |
| GRAND BANK NA | 2 | \$150,950.0 |
| GREAT SOUTHERN BANK | 1 | \$46,900.0 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$46,400.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$83,100.0 |
| GTE FEDERAL CREDIT UNION | 3 | \$119,400.0 |
| GUARANTY TRUST COMPANY | 2 | \$107,150.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$292,950.0 |
| GUILD MORTGAGE COMPANY | 7 | \$443,301.0 |
| HASTINGS STATE BANK | 1 | \$68,878.1 |
| HEARTLAND BANK | 3 | \$181,250.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$27,750.0 |
| HERITAGE BANK | 3 | \$184,175.2 |
| HILLS BANK AND TRUST COMPANY | 2 | \$107,500.0 |
| HOME PLACE MORTGAGE LOANS INC. | 2 | \$145,181.5 |
| HOME SAVINGS & LOAN CO OF YOUNGSTOWN | 1 | \$80,642.0 |
| HOMEOWNERS MORTGAGE | 1 | \$55,000.5 |
| HOMETOWN LENDERS LLC | 1 | \$76,213.5 |
| HOMETOWN LENDERS, LLC | 1 | \$83,000.0 |
| HOOSAC BANK | 1 | \$78,750.0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$57,894.9 |
| HSBC BANK USA, N.A. | 1 | \$74,676.1 |
| HUTCHINSON CREDIT UNION | 6 | \$301,695.4 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$84,000.0 |
| IOWA STATE BANK | 1 | \$72,000.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$80,800.0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$29,575.6 |
| KELLEY MORTGAGE, LLC | 1 | \$69,250.0 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$494,200.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$83,250.0 |
| LEADER MORTGAGE CORPORATION | 1 | \$34,350.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$84,500.0 |
| LEADERS CREDIT UNION | 1 | \$70,693.4 |

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| LIBERTY BANK OF ARKANSAS | 1 | \$68,800.0 |
| LINCOLN SAVINGS BANK | 2 | \$95,000.0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$79,308.1 |
| LUANA SAVINGS BANK | 2 | \$105,352.9 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$62,700.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$177,800.0 |
| MCCLAIN BANK | 2 | \$115,400.0 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$176,405.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$64,500.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$55,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$63,750.0 |
| MID AMERICA MORTGAGE | 3 | \$187,500.0 |
| MID AMERICAN CREDIT UNION | 1 | \$79,307.0 |
| MID NATION MORTGAGE CORPORATION | 1 | \$78,075.7 |
| MIDSTATES BANK, NA | 1 | \$62,000.0 |
| MIDWEST BANK | 2 | \$108,139.3 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$81,500.0 |
| MORTGAGE CENTER, LLC | 7 | \$407,800.0 |
| MORTGAGE CLEARING CORP | 2 | \$86,500.0 |
| MORTGAGE NOW INC | 1 | \$55,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$166,700.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$69,000.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$53,300.0 |
| NATIONAL BANK OF COMMERCE | 1 | \$54,513.5 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$166,400.0 |
| NBC OKLAHOMA, A CORPORATION | 2 | \$140,000.0 |
| NETWORK FUNDING, L.P. | 5 | \$368,025.0 |
| NEW AMERICAN MORTGAGE | 1 | \$78,000.0 |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$252,000.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$56,184.3 |
| NUMERICA CREDIT UNION | 2 | \$161,225.0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$67,500.0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$73,982.3 |
| OLD SECOND NATIONAL BANK | 2 | \$99,900.0 |
| OMNI AMERICAN BANK | 1 | \$47,410.6 |
| ONB BANK AND TRUST COMPANY | 1 | \$71,000.0 |
| OPES ADVISORS, INC. | 1 | \$63,000.0 |
| OZARK MOUNTAIN BANK | 1 | \$54,275.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$72,750.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$58,700.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$72,704.0 |
| PATELCO CREDIT UNION | 1 | \$66,300.0 |
| PEOPLE'S BANK AND TRUST | 1 | \$82,000.0 |

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| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$155,200.0 |
| PINNACLE BANK | 1 | \$30,800.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$295,500.0 |
| PINPOINT MORTGAGE CORPORATION | 1 | \$68,415.1 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$78,750.0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 2 | \$125,354.5 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 2 | \$155,223.7 |
| PMAC LENDING SERVICES, INC. | 1 | \$77,000.0 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$48,093.5 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$54,000.0 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$81,000.0 |
| PRIMEWEST MORTGAGE | 4 | \$248,150.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$77,500.0 |
| QUALSTAR CREDIT UNION | 1 | \$82,650.7 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$733,963.0 |
| RELIANCE BANK, A BANKING CORPORATION | 1 | \$55,604.4 |
| RELIANCE STATE BANK | 1 | \$52,000.0 |
| RENASANT BANK | 3 | \$165,600.0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$70,000.0 |
| RH FUNDING CO. | 1 | \$69,418.4 |
| RICHLAND COUNTY BANK | 1 | \$53,600.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$78,554.9 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$75,000.0 |
| ROXBORO SAVINGS BANK | 3 | \$191,000.0 |
| RPM MORTGAGE, INC. | 1 | \$60,000.0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$74,750.0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$110,447.5 |
| SECURITY BANK | 1 | \$72,000.0 |
| SECURITY CREDIT UNION | 1 | \$57,800.0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$61,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$448,499.7 |
| SFMC, LP | 1 | \$68,000.0 |
| SHORE MORTGAGE | 1 | \$77,241.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$873,258.4 |
| SIU CREDIT UNION | 1 | \$80,000.0 |
| SOMERSET TRUST COMPANY | 1 | \$49,200.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$72,000.0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$188,100.0 |
| STATE BANK OF ARCADIA | 2 | \$136,680.4 |
| STATE BANK OF FLORENCE | 1 | \$66,400.0 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$75,000.0 |
| STEARNS LENDING INC. | 13 | \$901,095.6 |
| STOCK YARDS BANK & TRUST COMPANY | 8 | \$436,509.5 |

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| | SWBC MORTGAGE CORPORATION | 3 | \$187,430.9 |
| | TALMER BANK AND TRUST | 4 | \$230,600.0 |
| | TEXANS CREDIT UNION | 1 | \$58,523.8 |
| | THE BANK OF MAINE | 2 | \$104,500.0 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$76,000.0 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$57,427.4 |
| | THE HOME LENDING GROUP, LLC | 1 | \$82,641.5 |
| | THE LENDING COMPANY, INC | 2 | \$125,000.0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$67,825.0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$51,800.0 |
| | THE SEYMOUR BANK | 1 | \$75,000.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$195,600.0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$39,500.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$139,000.0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$41,581.4 |
| | UMPQUA BANK | 2 | \$143,694.9 |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$216,500.0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$341,274.8 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$40,500.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$48,200.0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$111,500.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$61,000.0 |
| | WALDO STATE BANK | 1 | \$67,400.0 |
| | WANIGAS CREDIT UNION | 1 | \$77,000.0 |
| | WASHINGTON COUNTY BANK | 2 | \$96,606.9 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$84,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$56,500.0 |
| | WASHINGTON TRUST BANK | 2 | \$118,250.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$138,500.0 |
| | WECCU CREDIT UNION | 1 | \$67,217.2 |
| | WEST GATE BANK | 1 | \$59,332.2 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$59,200.0 |
| | WESTERN REGION RETAIL | 1 | \$83,000.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$84,000.0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$55,760.5 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$60,000.0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$115,825.0 |
| | Unavailable | 15 | \$852,769.8 |
| Total | | 527 | \$32,867,344.3 |
| 31417EYP0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$120,000.0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$452,500.0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$120,500.0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$115,500.0 |

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| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$121,550.0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$112,000.0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$123,200.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$111,526.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,000.0 |
| | IMORTGAGE.COM, INC. | 2 | \$231,313.2 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$348,000.0 |
| | RELIANCE MORTGAGE COMPANY | 1 | \$119,481.8 |
| | THE GUERNSEY BANK | 1 | \$112,201.8 |
| | WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE | 1 | \$117,800.0 |
| | Unavailable | 1 | \$112,819.6 |
| Total | | 21 | \$2,438,392.5 |
| 31417EYQ8 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$136,000.0 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,250,173.3 |
| | ARVEST BANK | 2 | \$255,110.0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$141,900.0 |
| | BOFI FEDERAL BANK | 2 | \$281,927.6 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$140,000.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$128,000.0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$145,000.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$127,950.6 |
| | DIRECT MORTGAGE, CORP. | 1 | \$137,000.0 |
| | PACIFIC MERCANTILE BANK | 1 | \$124,863.9 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$394,228.5 |
| | RELIANCE MORTGAGE COMPANY | 1 | \$134,400.0 |
| | SHEA MORTGAGE INC. | 1 | \$128,000.0 |
| | Unavailable | 1 | \$145,385.7 |
| Total | | 27 | \$3,669,939.8 |
| 31417EYR6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$160,000.0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$797,250.0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$474,820.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$320,700.0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$152,000.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$154,742.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$153,600.0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$163,014.1 |
| | PACIFIC HOME LOANS | 1 | \$163,000.0 |
| | Unavailable | 1 | \$158,377.9 |
| Total | | 17 | \$2,697,504.0 |
| 31417EYS4 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$118,875.0 |
| | BNYMELLON | 1 | \$111,200.0 |

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| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$119,000.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$110,250.0 |
| | FREMONT BANK | 2 | \$229,046.9 |
| | MLD MORTGAGE, INC. | 1 | \$122,200.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$114,800.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$116,300.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$113,800.0 |
| | STEARNS LENDING INC. | 2 | \$233,000.0 |
| | Unavailable | 2 | \$227,984.4 |
| Total | | 14 | \$1,616,456.3 |
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| 31417EYT2 | CASHCALL, INC. | 3 | \$431,700.0 |
| | CENTURY LENDING COMPANY | 1 | \$130,000.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$137,250.0 |
| | FIRST INTERSTATE BANK | 1 | \$142,039.1 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$133,000.0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$147,500.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,400.0 |
| | HOMETOWN LENDERS LLC | 1 | \$129,600.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$125,000.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$143,000.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$138,700.0 |
| | PLAINS COMMERCE BANK | 1 | \$136,000.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$134,250.0 |
| | SHORE MORTGAGE | 1 | \$140,000.0 |
| | SOVEREIGN BANK, N.A. | 1 | \$147,790.7 |
| | STEARNS LENDING INC. | 1 | \$144,000.0 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$128,000.0 |
| Total | | 19 | \$2,628,229.9 |
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| 31417EYU9 | CASHCALL, INC. | 4 | \$631,000.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$332,750.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,684.2 |
| | ENVOY MORTGAGE, LTD. | 1 | \$162,000.0 |
| | EVERBANK | 1 | \$153,321.6 |
| | FIRST INTERSTATE BANK | 1 | \$140,132.8 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$159,600.0 |
| | STEARNS LENDING INC. | 1 | \$149,384.2 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$307,200.0 |
| | Unavailable | 2 | \$321,209.2 |
| Total | | 16 | \$2,515,282.1 |
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| 31417EYV7 | ALLY BANK | 1 | \$520,731.7 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$599,564.3 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$581,577.6 |

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| | GRAND BANK NA | 1 | \$625,000.0 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$559,162.4 |
| | SOVEREIGN BANK, N.A. | 2 | \$1,058,403.4 |
| | Unavailable | 19 | \$10,370,854.0 |
| Total | | 26 | \$14,315,293.7 |
| 31417EYW5 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$615,291.4 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$492,402.2 |
| | FIRST SECURITY TRUST BANK | 1 | \$200,700.0 |
| Total | | 6 | \$1,308,393.7 |
| 31417EYX3 | ACACIA FEDERAL SAVINGS BANK | 1 | \$318,250.0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,598,175.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$363,750.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$204,250.0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$169,700.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,325.0 |
| | ANCHOR D BANK | 1 | \$157,338.3 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$299,250.0 |
| | BANCFIRST | 1 | \$364,534.0 |
| | BANCORPSOUTH BANK | 2 | \$416,487.0 |
| | BANK MUTUAL | 1 | \$172,000.0 |
| | BAXTER CREDIT UNION | 1 | \$219,220.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$250,000.0 |
| | BNYMELLON | 1 | \$399,234.0 |
| | CABARRUS BANK & TRUST | 1 | \$223,100.0 |
| | CALIFORNIA CREDIT UNION | 1 | \$270,750.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$299,250.0 |
| | CENTURY LENDING COMPANY | 2 | \$574,250.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$436,820.0 |
| | CLEARPOINT FUNDING INC | 1 | \$332,500.0 |
| | COBALT MORTGAGE | 3 | \$856,309.0 |
| | COLE TAYLOR BANK | 3 | \$830,350.0 |
| | COLUMBIA CREDIT UNION | 1 | \$221,800.0 |
| | COMMUNITY FIRST BANK | 1 | \$260,300.0 |
| | CORNERSTONE HOME LENDING | 1 | \$258,020.0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$268,850.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$164,107.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$241,868.7 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$412,299.7 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$217,775.2 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$411,719.0 |
| | DUPAGE CREDIT UNION | 2 | \$611,750.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$164,900.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$179,450.0 |

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| ENT FEDERAL CREDIT UNION | 2 | \$350,120.9 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$271,097.0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$343,865.0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$371,925.0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$194,788.4 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$1,143,382.0 |
| FARMERS & MERCHANTS BANK | 1 | \$247,285.0 |
| FBC MORTGAGE, LLC | 1 | \$213,400.0 |
| FIDELITY BANK | 6 | \$1,733,641.2 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$498,100.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$477,850.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$159,742.6 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$578,328.0 |
| FIRST FEDERAL BANK | 2 | \$636,889.7 |
| FIRST INTERSTATE BANK | 3 | \$892,805.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$171,513.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$175,750.0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$513,824.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$156,000.0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$316,350.0 |
| FIRST PLACE BANK | 4 | \$825,446.9 |
| FLORIDA PARISHES BANK | 1 | \$166,000.0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$367,675.0 |
| GESA CREDIT UNION | 1 | \$141,014.7 |
| GMFS LLC | 1 | \$190,000.0 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$155,800.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$218,500.0 |
| GUILD MORTGAGE COMPANY | 1 | \$301,435.0 |
| HARBORONE CREDIT UNION | 1 | \$168,434.0 |
| HEARTLAND BANK | 1 | \$208,192.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$189,050.0 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$155,325.0 |
| HONOLULU HOMELOANS, INC. | 1 | \$427,500.0 |
| HORIZON BANK, N.A. | 1 | \$266,475.0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$741,950.0 |
| IMORTGAGE.COM, INC. | 1 | \$303,000.0 |
| INSIGHT CREDIT UNION | 1 | \$261,250.0 |
| INTEGRITY MORTGAGE | 1 | \$222,560.7 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$417,000.0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$237,500.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$596,700.0 |
| LAYTON STATE BANK | 1 | \$172,900.0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$579,450.0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$213,750.0 |

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| M/I FINANCIAL CORP. | 1 | \$298,450.0 |
| MAGNA BANK | 1 | \$194,750.0 |
| MARINE BANK | 1 | \$202,350.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$301,150.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$209,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$692,615.6 |
| MID AMERICA MORTGAGE | 1 | \$363,303.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$292,552.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$152,000.0 |
| NATIONAL BANK OF OHIO | 1 | \$254,600.0 |
| NATIONWIDE BANK | 1 | \$228,000.0 |
| NETWORK FUNDING, L.P. | 3 | \$754,421.0 |
| NEWTOWN SAVINGS BANK | 1 | \$266,000.0 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$216,125.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$393,552.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$309,886.0 |
| PAWTUCKET CREDIT UNION | 1 | \$222,300.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$262,319.0 |
| PIONEER BANK | 1 | \$326,264.4 |
| PIONEER CREDIT UNION | 1 | \$152,000.0 |
| PLAINS COMMERCE BANK | 1 | \$245,100.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$313,500.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$177,460.0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$198,850.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$331,550.0 |
| ROCKLAND TRUST | 1 | \$164,803.0 |
| ROYAL FINANCIAL CORP. | 1 | \$237,500.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$393,780.5 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$330,000.0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$252,000.0 |
| SECURITY STATE BANK | 1 | \$166,250.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$534,778.0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$161,500.0 |
| SFMC, LP | 1 | \$356,951.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$162,450.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$275,500.0 |
| SIUSLAW BANK | 1 | \$240,350.0 |
| SOVEREIGN BANK, N.A. | 4 | \$905,350.0 |
| SPIRE FCU | 1 | \$228,000.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$190,000.0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$737,797.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$306,611.0 |
| STATE BANK OF LINCOLN | 1 | \$165,300.0 |
| STEARNS LENDING INC. | 3 | \$703,195.0 |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$514,805.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$485,288.1 |
| | SUMMIT CREDIT UNION | 1 | \$166,250.0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$420,526.0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$175,336.5 |
| | THINK MUTUAL BANK | 1 | \$180,500.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$251,750.0 |
| | UMPQUA BANK | 1 | \$294,415.9 |
| | UNION SAVINGS BANK | 1 | \$280,950.0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$934,700.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,170,981.8 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$335,000.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$266,000.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,500.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$420,655.0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$716,300.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$570,950.0 |
| | WORKERS' CREDIT UNION | 1 | \$222,664.1 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$189,140.0 |
| | Unavailable | 7 | \$1,972,669.0 |
| Total | | 217 | \$53,916,842.7 |
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| 31417EYY1 | AGSOUTH FARM CREDIT, FLCA | 1 | \$188,250.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$178,000.0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,052,550.0 |
| | BAY EQUITY LLC | 2 | \$532,807.0 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$198,000.0 |
| | CHARTERBANK | 1 | \$153,000.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$259,000.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$269,085.0 |
| | INDEPENDENT BANK | 1 | \$144,000.0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$368,000.0 |
| | KENSINGTON BANK | 1 | \$133,800.0 |
| | PLAZA HOME MORTGAGE | 1 | \$210,000.0 |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$3,735,217.6 |
| | THE HEADLAND NATIONAL BANK | 1 | \$170,000.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$282,608.0 |
| Total | | 34 | \$7,874,317.7 |
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| 31417EYZ8 | 3RD FED BANK | 1 | \$153,500.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$111,900.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$149,600.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$163,144.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$449,750.0 |

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| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$686,450.0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$166,850.0 |
| ANCHORBANK, FSB | 2 | \$317,900.0 |
| ARIZONA STATE CREDIT UNION | 1 | \$262,000.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,233,300.0 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$348,450.0 |
| BANK OF HAWAII | 2 | \$859,000.0 |
| BANK OF THE CASCADES | 2 | \$286,701.5 |
| BANNER BANK | 1 | \$133,000.0 |
| BAXTER CREDIT UNION | 3 | \$797,590.0 |
| BLUELEAF LENDING, LLC | 1 | \$350,000.0 |
| BNYMELLON | 1 | \$194,800.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$425,900.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,076,895.0 |
| C.U. MORTGAGE SERVICES, INC. | 4 | \$633,700.0 |
| CABARRUS BANK & TRUST | 1 | \$114,600.0 |
| CASHCALL, INC. | 1 | \$417,000.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$294,704.6 |
| CENTRAL STATE BANK | 1 | \$124,600.0 |
| CENTURY LENDING COMPANY | 2 | \$655,500.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$164,700.0 |
| CMG MORTGAGE INC | 1 | \$132,500.0 |
| COBALT MORTGAGE | 3 | \$1,466,450.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$269,422.8 |
| COMMUNITY BANK CBD | 1 | \$155,500.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$342,400.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$581,500.0 |
| COMMUNITY TRUST BANK | 1 | \$184,778.0 |
| CONTINENTAL HOME LOANS INC. | 2 | \$657,583.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$131,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$187,000.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$354,000.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$330,340.5 |
| DARIEN ROWAYTON BANK | 1 | \$234,400.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,000.0 |
| DEVON BANK | 1 | \$195,000.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$165,384.3 |
| FBC MORTGAGE, LLC | 3 | \$757,400.0 |
| FIDELITY BANK | 3 | \$485,320.8 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$292,500.0 |
| FIRST CHOICE BANK | 1 | \$395,500.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$259,744.1 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$124,500.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$147,500.0 |

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| FIRST FEDERAL BANK OF OHIO | 1 | \$132,800.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,500.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$171,500.0 |
| FIRST INTERSTATE BANK | 3 | \$628,400.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$119,600.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$330,850.0 |
| FIRST PLACE BANK | 3 | \$565,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$205,000.0 |
| FIRSTMERIT BANK, N.A. | 2 | \$263,300.0 |
| FIRSTTRUST | 1 | \$223,000.0 |
| FNB TRENTON | 1 | \$202,600.0 |
| FORUM CREDIT UNION | 1 | \$141,000.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$137,000.0 |
| FULTON BANK, N.A. | 1 | \$356,200.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$232,000.0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$181,400.0 |
| GRAND BANK NA | 3 | \$662,150.0 |
| GREAT LAKES CREDIT UNION | 1 | \$118,300.0 |
| GUARANTY TRUST COMPANY | 1 | \$120,571.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$165,095.4 |
| HEARTLAND BANK | 1 | \$302,000.0 |
| HOME FINANCING CENTER, INC. | 1 | \$129,900.0 |
| HOME SAVINGS AND LOAN CO | 1 | \$275,200.0 |
| HOME STATE BANK NA | 2 | \$399,800.0 |
| HomeBANC, N.A. | 1 | \$141,200.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$168,083.3 |
| IC FEDERAL CREDIT UNION | 1 | \$242,000.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$217,150.0 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$353,355.2 |
| ISB COMMUNITY BANK | 1 | \$185,000.0 |
| JAMES B. NUTTER & COMPANY | 3 | \$529,250.0 |
| LANDMARK CREDIT UNION | 1 | \$156,000.0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$560,091.0 |
| LEOMINSTER CREDIT UNION | 1 | \$162,500.0 |
| MAGNA BANK | 1 | \$114,500.0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$270,064.9 |
| MAVERICK FUNDING CORP. | 1 | \$329,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,063.4 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$112,001.1 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$182,000.0 |
| METCALF BANK | 1 | \$239,445.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$144,000.0 |
| MIDWEST COMMUNITY BANK | 2 | \$530,000.0 |
| MORTGAGE MARKETS CUSO | 1 | \$269,000.0 |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$252,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$417,000.0 |
| NATIONAL BANK OF OHIO | 1 | \$145,957.5 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$215,000.0 |
| NCB, FSB | 1 | \$133,500.0 |
| NETWORK FUNDING, L.P. | 2 | \$397,834.0 |
| NORTH VALLEY BANK | 1 | \$208,600.0 |
| NORTHEAST BANK | 1 | \$223,000.0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,055,168.4 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$114,070.0 |
| NUMERICA CREDIT UNION | 1 | \$161,200.0 |
| ONE NEVADA CREDIT UNION | 1 | \$233,550.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$136,100.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMTIED LIABILITY COMPANY | 1 | \$182,212.7 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$679,350.0 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$407,600.0 |
| PATELCO CREDIT UNION | 1 | \$135,698.8 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$206,400.0 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$290,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$544,500.0 |
| PMAC LENDING SERVICES, INC. | 3 | \$883,500.0 |
| POSTAL CREDIT UNION | 1 | \$283,600.0 |
| RANDOLPH SAVINGS BANK | 1 | \$304,000.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$221,414.3 |
| RENASANT BANK | 1 | \$129,000.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$182,000.0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$174,550.0 |
| ROUNDBANK | 1 | \$137,500.0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$646,400.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$191,941.5 |
| SEATTLE MORTGAGE COMPANY | 1 | \$397,500.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$154,800.0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$166,500.0 |
| SEVERN SAVINGS BANK FSB | 1 | \$315,000.0 |
| SOUND COMMUNITY BANK | 1 | \$360,000.0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$283,000.0 |
| SOUTHFIRST BANK | 1 | \$157,751.3 |
| SOVEREIGN BANK, N.A. | 1 | \$186,212.8 |
| SPIRE FCU | 1 | \$116,600.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$130,600.0 |
| ST.MARY'S BANK | 1 | \$250,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$164,500.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$142,000.0 |

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| | STEARNS LENDING INC. | 10 | \$2,247,673.4 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$591,393.9 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$542,400.0 |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$162,000.0 |
| | SUMMIT CREDIT UNION | 1 | \$148,400.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$181,553.4 |
| | TALMER BANK AND TRUST | 1 | \$248,000.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$340,600.0 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$170,300.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$363,000.0 |
| | UMPQUA BANK | 4 | \$966,135.4 |
| | UNITED BANK & TRUST | 1 | \$168,000.0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$224,400.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$192,000.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$263,000.0 |
| | USE CREDIT UNION | 1 | \$196,900.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$204,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,082,127.8 |
| | WAUKESHA STATE BANK | 2 | \$425,650.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$268,300.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$197,300.0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$145,000.0 |
| | WINGS FINANCIAL | 1 | \$133,000.0 |
| | WINGS FINANCIAL CU | 1 | \$151,300.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$554,800.0 |
| | Unavailable | 10 | \$2,419,303.9 |
| Total | | 248 | \$54,515,779.3 |
| 31417EZ20 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$99,104.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$98,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$1,888,467.4 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$92,000.0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$90,500.0 |
| | ALERUS MORTGAGE | 1 | \$97,500.0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$104,000.0 |
| | ALLIANCE BANK | 2 | \$192,000.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$88,500.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$85,740.5 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$94,719.6 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$96,000.0 |
| | AMARILLO NATIONAL BANK | 1 | \$101,700.0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$99,762.5 |

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| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$186,372.3 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$316,674.1 |
| AMERICAN INTERBANC MORTGAGE | 1 | \$105,000.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$97,750.0 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$208,750.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$659,176.6 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$107,000.0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$308,550.0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$88,900.0 |
| ANCHORBANK, FSB | 1 | \$90,000.0 |
| ARIZONA STATE CREDIT UNION | 2 | \$173,500.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$187,500.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$809,213.5 |
| ASSOCIATED BANK, NA | 1 | \$93,881.8 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$86,250.0 |
| BANCFIRST | 2 | \$190,550.0 |
| BANCO SANTANDER PR | 1 | \$99,258.6 |
| BANCORPSOUTH BANK | 1 | \$89,000.0 |
| BANK MUTUAL | 2 | \$188,300.0 |
| BANK OF AMERICAN FORK | 1 | \$106,500.0 |
| BANK OF IDAHO | 1 | \$101,701.4 |
| BANK OF QUINCY | 1 | \$104,600.0 |
| BANK OF SOUTH CAROLINA | 1 | \$87,112.0 |
| BANK OF SPRINGFIELD | 1 | \$96,000.0 |
| BANK OF THE CASCADES | 1 | \$102,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$211,622.7 |
| BANKERS' BANK | 1 | \$90,000.0 |
| BANNER BANK | 2 | \$206,100.0 |
| BAXTER CREDIT UNION | 3 | \$275,775.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,000.0 |
| BMO HARRIS BANK NA | 1 | \$94,860.0 |
| BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$108,527.2 |
| BNYMELLON | 4 | \$379,697.0 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$597,502.6 |
| BOONE COUNTY NATIONAL BANK | 1 | \$99,700.0 |
| BORDER STATE BANK | 1 | \$94,900.0 |
| BOULDER VALLEY CU | 1 | \$109,000.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$108,000.0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$107,500.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$106,400.0 |
| BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1 | \$108,586.2 |
| BROKER SOULTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$104,150.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$102,000.0 |
| CASHCALL, INC. | 11 | \$1,082,456.6 |

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| CENTRAL BANK | 2 | \$191,280.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$105,000.0 |
| CENTURY LENDING COMPANY | 4 | \$409,575.0 |
| CHEMICAL BANK | 1 | \$102,400.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$1,106,166.0 |
| CIS DIRECT LENDING BRANCH | 1 | \$95,849.0 |
| CITIZENS BANK | 1 | \$90,000.0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$92,800.0 |
| CITIZENS BANK OF ADA | 1 | \$91,441.1 |
| CITIZENS COMMUNITY | 1 | \$105,416.6 |
| CITIZENS FIRST CREDIT UNION | 1 | \$107,670.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$399,800.0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$101,000.0 |
| COBALT MORTGAGE | 4 | \$378,500.0 |
| COMERICA BANK | 1 | \$100,000.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$101,600.0 |
| COMMUNITY BANK | 1 | \$105,450.0 |
| COMMUNITY BANK & TRUST | 1 | \$96,700.0 |
| COMMUNITY FIRST BANK | 1 | \$101,850.0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$199,802.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$202,400.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$103,558.8 |
| COMMUNITY TRUST BANK | 1 | \$100,000.0 |
| COMMUNITYBANK | 1 | \$99,000.0 |
| CONNECTICUT RIVER BANK, NA | 1 | \$100,000.0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$293,592.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$105,000.0 |
| CORNERSTONE BANK | 1 | \$105,687.1 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$199,505.0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$99,667.5 |
| CROSS KEYS BANK | 1 | \$91,861.4 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$98,000.0 |
| CUSTOMERS BANK | 1 | \$100,000.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$105,800.0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$109,138.9 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$94,257.8 |
| DENVER MORTGAGE COMPANY | 1 | \$106,500.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$492,700.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$103,325.0 |
| E-CENTRAL CREDIT UNION | 1 | \$95,000.0 |
| EITZEN STATE BANK | 1 | \$92,000.0 |
| ELEVATIONS CREDIT UNION | 1 | \$89,864.4 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$108,000.0 |
| ENT FEDERAL CREDIT UNION | 7 | \$698,691.8 |
| EQUITY HOME MORTGAGE, LLC | 2 | \$182,093.9 |

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| EVOLVE BANK & TRUST | 4 | \$388,569.7 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$215,250.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$91,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$185,107.5 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$299,875.0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$104,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$288,000.0 |
| FARMERS STATE BANK | 1 | \$92,250.0 |
| FBC MORTGAGE, LLC | 2 | \$200,250.0 |
| FIDELITY BANK | 6 | \$568,302.0 |
| FIDELITY COOPERATIVE BANK | 1 | \$85,732.0 |
| FIFTH THIRD BANK | 1 | \$105,750.0 |
| FIRST AMERICAN BANK | 1 | \$100,800.0 |
| FIRST BANK & TRUST | 1 | \$88,000.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$105,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$600,125.0 |
| FIRST CHOICE BANK | 2 | \$201,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$299,120.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$100,000.0 |
| FIRST COMMERCIAL BANK | 1 | \$94,725.8 |
| FIRST COMMUNITY BANK | 1 | \$99,849.3 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$93,459.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$95,000.0 |
| FIRST FEDERAL BANK | 2 | \$195,323.2 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$180,200.0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$99,200.0 |
| FIRST INTERSTATE BANK | 4 | \$398,100.0 |
| FIRST MIDWEST BANK | 1 | \$84,360.5 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$288,750.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$95,200.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$96,000.0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$181,250.0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$211,551.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$102,352.3 |
| FIRST NIAGARA BANK, N.A. | 1 | \$100,000.0 |
| FIRST PLACE BANK | 12 | \$1,174,080.0 |
| FIRST STATE BANK | 1 | \$104,989.2 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$509,480.0 |
| FIRSTBANK PUERTO RICO | 1 | \$92,875.0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$199,165.5 |
| FIRSTMERIT BANK, N.A. | 3 | \$307,800.0 |
| FIRSTTRUST BANK | 1 | \$100,500.0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$92,000.0 |
| FIVE POINTS BANK/GRAND ISLAND | 1 | \$105,500.0 |

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| FORUM CREDIT UNION | 1 | \$91,800.0 |
| FOUNTAIN CITY FUNDING | 1 | \$98,990.0 |
| FOX VALLEY SAVINGS BANK | 1 | \$109,400.0 |
| FREMONT BANK | 23 | \$2,253,826.0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$97,000.0 |
| FULTON BANK, N.A. | 1 | \$105,450.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$306,950.0 |
| GESA CREDIT UNION | 1 | \$93,120.0 |
| GMFS LLC | 2 | \$194,000.0 |
| GOODFIELD STATE BANK | 1 | \$97,600.0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$97,500.0 |
| GRAND BANK NA | 5 | \$508,236.0 |
| GREAT WESTERN BANK | 1 | \$93,750.0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$91,329.6 |
| GTE FEDERAL CREDIT UNION | 1 | \$87,600.0 |
| GUARANTY BANK & TRUST CO | 1 | \$94,000.0 |
| GUARANTY BANK, A CORPORATION | 1 | \$103,187.7 |
| GUARANTY BANK, F.S.B | 1 | \$88,666.2 |
| GUARANTY BOND BANK N.A. | 2 | \$198,853.3 |
| GUARANTY LOAN & REAL ESTATE CO. | 1 | \$108,750.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$287,846.0 |
| HASTINGS STATE BANK | 2 | \$184,950.0 |
| HEARTLAND BANK | 3 | \$278,791.0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$88,800.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$102,400.0 |
| HOLYOKE CREDIT UNION | 1 | \$86,250.0 |
| HOME FINANCING CENTER, INC. | 2 | \$202,200.0 |
| HOME LOANS TODAY | 1 | \$100,800.0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$106,842.3 |
| HOMETOWN LENDERS, LLC | 1 | \$93,000.0 |
| HORIZON BANK, N.A. | 2 | \$213,100.0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$204,750.0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$298,335.0 |
| IMORTGAGE.COM, INC. | 9 | \$894,275.0 |
| INDEPENDENT BANK | 1 | \$106,000.0 |
| INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$85,100.0 |
| INTERNET/LEADS | 1 | \$85,200.0 |
| JOHNSON BANK | 1 | \$109,600.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,500.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$103,000.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$93,600.0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$95,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$283,800.0 |

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| LANDMARK CREDIT UNION | 1 | \$105,697.4 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$398,824.4 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$207,125.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$94,400.0 |
| LIBERTY NATIONAL BANK | 1 | \$106,700.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$206,350.0 |
| LINCOLN SAVINGS BANK | 1 | \$106,684.2 |
| LPMC, LLC | 1 | \$98,000.0 |
| MACHIAS SAVINGS BANK | 1 | \$94,000.0 |
| MAINSTREETS MORTGAGE | 2 | \$199,209.5 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$100,000.0 |
| MAVERICK FUNDING CORP. | 1 | \$102,000.0 |
| MEMBER HOME LOAN, LLC | 2 | \$193,500.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$199,750.0 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$94,500.0 |
| METRO CREDIT UNION | 1 | \$100,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$90,000.0 |
| MIDWEST BANK | 1 | \$102,400.0 |
| MORTGAGE CENTER, LLC | 4 | \$396,400.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$99,750.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$205,734.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$97,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$109,250.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$94,185.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$103,500.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$275,350.0 |
| NCB, FSB | 1 | \$109,000.0 |
| NCL, LLC | 1 | \$107,789.9 |
| NETWORK FUNDING, L.P. | 5 | \$477,950.0 |
| NORTH SHORE TRUST & SAVINGS | 2 | \$203,000.0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$99,852.6 |
| NUMERICA CREDIT UNION | 3 | \$309,600.0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$92,800.0 |
| OLD SECOND NATIONAL BANK | 1 | \$92,650.0 |
| ON Q FINANCIAL, INC. | 1 | \$93,803.0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$306,400.0 |
| ORRSTOWN BANK | 1 | \$87,750.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$86,600.0 |
| PALM LENDING, LLC | 1 | \$99,849.3 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$101,000.0 |
| PARAMOUNT EQUITY MTG LLC | 3 | \$312,904.1 |
| PBI BANK INC | 1 | \$106,200.0 |
| PEOPLES BANK | 2 | \$193,489.3 |

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| PEOPLES BANK, A WA CORPORATION | 1 | \$91,500.0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$100,964.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$303,925.0 |
| PMAC LENDING SERVICES, INC. | 7 | \$660,635.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$98,000.0 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$190,750.0 |
| PRIMEWEST MORTGAGE | 2 | \$172,725.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$109,579.0 |
| PSECU | 3 | \$293,639.7 |
| QUALSTAR CREDIT UNION | 2 | \$206,320.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$100,704.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$884,750.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$107,000.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$101,000.0 |
| REDWOOD CREDIT UNION | 1 | \$100,000.0 |
| RELIANCE BANK | 1 | \$97,459.1 |
| RENASANT BANK | 1 | \$94,690.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$200,029.1 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$109,250.0 |
| RESMAC, INC. | 1 | \$104,300.0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$103,750.0 |
| RICHLAND STATE BANK | 1 | \$90,000.0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$307,512.0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$90,000.0 |
| ROCKLAND TRUST | 1 | \$100,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$374,200.0 |
| RPM MORTGAGE, INC. | 2 | \$201,875.0 |
| RPM MORTGAGE, INC | 1 | \$93,750.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$95,000.0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$392,160.0 |
| SEATTLE MORTGAGE COMPANY | 2 | \$181,359.3 |
| SECURITY NATIONAL MORTGAGE | 3 | \$301,100.0 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 13 | \$1,303,619.0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$90,500.0 |
| SHORE MORTGAGE | 3 | \$305,950.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$2,201,816.3 |
| SIUSLAW BANK | 1 | \$104,000.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,800.0 |
| SOVEREIGN BANK, N.A. | 1 | \$86,369.7 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$103,800.0 |
| ST.MARY'S BANK | 1 | \$105,000.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$104,500.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$105,000.0 |
| STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$96,507.9 |

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| STEARNS LENDING INC | 1 | \$88,500.0 |
| STEARNS LENDING INC. | 50 | \$4,999,466.6 |
| STERLING BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$92,859.9 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$204,041.2 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$93,000.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$195,000.0 |
| SUMMIT FUNDING, INC. | 5 | \$497,400.0 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$186,100.0 |
| SUNSET BANK & SAVINGS | 1 | \$104,000.0 |
| SUPERIOR MORTGAGE SERVICES LLC | 1 | \$87,800.0 |
| SWBC MORTGAGE CORPORATION | 14 | \$1,347,063.2 |
| TALMER BANK AND TRUST | 2 | \$205,100.0 |
| TEXAS BANK | 1 | \$89,000.0 |
| THE BANK OF MAINE | 2 | \$181,000.0 |
| THE CLEVELAND STATE BANK | 1 | \$86,672.1 |
| THE LENDING COMPANY, INC. | 2 | \$196,000.0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$105,000.0 |
| THE MORTGAGE SOURCE | 1 | \$95,500.0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$89,925.0 |
| THE TRUST BANK | 2 | \$199,000.0 |
| TRAVIS CREDIT UNION | 2 | \$211,638.0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$89,468.0 |
| UMPQUA BANK | 11 | \$1,085,663.0 |
| UNION SAVINGS BANK | 7 | \$684,509.2 |
| UNITED BANK OF UNION | 1 | \$88,500.0 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$101,000.0 |
| UNITED WHOLESALE MORTGAGE | 18 | \$1,789,668.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$106,386.5 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$809,183.4 |
| UNIVERSAL LENDING CORPORATION | 1 | \$94,500.0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$90,400.0 |
| UNIVEST BANK AND TRUST CO | 1 | \$105,000.0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$102,151.6 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$99,575.8 |
| VALLEY NATIONAL BANK | 4 | \$412,683.7 |
| VIEWPOINT BANK | 1 | \$101,250.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$294,693.5 |
| WALDO STATE BANK | 1 | \$104,821.8 |
| WASHINGTON COUNTY BANK | 2 | \$187,500.0 |
| WASHINGTON TRUST BANK | 1 | \$86,800.0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$303,000.0 |
| WEBSTER BANK, N.A. | 3 | \$318,000.0 |
| WESTBY CO-OP CREDIT UNION | 1 | \$107,800.0 |

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| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$108,000.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$100,500.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$189,476.8 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$94,090.1 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$202,518.8 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$207,250.0 |
| | Unavailable | 22 | \$2,126,471.4 |
| Total | | 771 | \$75,976,913.3 |
| 31417EZ38 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$111,600.0 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$2,643,918.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$121,000.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$116,300.0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$122,500.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$122,818.8 |
| | ALERUS MORTGAGE | 1 | \$118,875.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$111,484.1 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$233,700.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$346,805.1 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$234,500.0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$109,837.9 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$239,400.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$114,150.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$470,600.0 |
| | AMERICAN STATE BANK | 1 | \$112,034.7 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$592,800.0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$113,400.0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$225,750.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$699,480.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,030,748.3 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$110,832.8 |
| | BANCORPSOUTH BANK | 3 | \$354,950.0 |
| | BANK MUTUAL | 1 | \$115,900.0 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$120,000.0 |
| | BANK OF HAWAII | 2 | \$234,000.0 |
| | BANK OF THE CASCADES | 1 | \$113,000.0 |
| | BAYLAKE BANK | 1 | \$116,375.0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$119,500.0 |
| | BNYMELLON | 4 | \$459,000.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | \$1,410,103.0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$116,984.9 |
| | BOULDER VALLEY CU | 1 | \$122,419.3 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$114,000.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$115,000.0 |

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| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$358,330.9 |
| BUD WEBER MORTGAGES LLC | 1 | \$120,000.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$111,200.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$110,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$236,000.0 |
| CASHCALL, INC. | 4 | \$450,333.5 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$234,000.0 |
| CENTURY LENDING COMPANY | 4 | \$463,675.0 |
| CHEMICAL BANK | 1 | \$121,600.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$1,170,455.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$112,887.0 |
| CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$111,800.0 |
| CMG MORTGAGE INC | 4 | \$470,250.0 |
| COBALT MORTGAGE | 6 | \$701,976.0 |
| COLUMBIA CREDIT UNION | 1 | \$113,000.0 |
| COMMUNITY BANK OF THE SOUTH | 1 | \$112,500.0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$234,445.8 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$124,000.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$123,750.0 |
| CORNERSTONE BANK | 1 | \$117,325.0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$234,855.0 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$114,700.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$120,000.0 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$116,000.0 |
| CU MORTGAGE DIRECT | 1 | \$117,000.0 |
| CUSO MORTGAGE, INC. | 1 | \$110,800.0 |
| CUSTOMERS BANK | 4 | \$464,000.0 |
| DANE COUNTY CREDIT UNION | 1 | \$123,014.4 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$115,200.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$350,350.0 |
| DHA FINANCIAL INC. | 4 | \$476,500.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$116,428.2 |
| ELEVATIONS CREDIT UNION | 2 | \$240,500.0 |
| EMPIRE BANK | 1 | \$113,000.0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| ENT FEDERAL CREDIT UNION | 10 | \$1,186,395.2 |
| EQUITABLE MORTGAGE CORP | 1 | \$120,725.8 |
| EQUITY HOME MORTGAGE, LLC | 2 | \$229,132.7 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$113,350.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$110,933.0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$113,832.0 |
| EVOLVE BANK & TRUST | 1 | \$116,500.0 |
| EXCEL MORTGAGE SERVICING, INC. | 8 | \$924,270.0 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$121,200.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$352,125.0 |

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| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$463,400.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP | 1 | \$113,600.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES | 1 | \$111,750.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$110,500.0 |
| FARMERS STATE BANK | 1 | \$123,000.0 |
| FARMINGTON BANK | 2 | \$228,600.0 |
| FBC MORTGAGE, LLC | 1 | \$113,180.0 |
| FIDELITY BANK | 5 | \$594,765.2 |
| FIRST BANK & TRUST | 1 | \$117,000.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$123,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$471,320.0 |
| FIRST CHOICE BANK | 1 | \$122,400.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$240,800.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$123,750.0 |
| FIRST COMMERCIAL BANK | 1 | \$116,250.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$347,500.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$119,200.0 |
| FIRST FEDERAL BANK | 1 | \$123,750.0 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$113,663.5 |
| FIRST FEDERAL SAVINGS & LOAN | 1 | \$117,213.1 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$118,250.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$116,000.0 |
| FIRST INTERSTATE BANK | 6 | \$700,450.0 |
| FIRST MIDWEST BANK | 3 | \$354,269.6 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$110,718.7 |
| FIRST MORTGAGE COMPANY | 1 | \$116,071.1 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$121,500.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$236,250.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$231,200.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$113,000.0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$117,600.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$122,500.0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$117,822.2 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$114,750.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$235,100.0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$238,000.0 |
| FIRST PLACE BANK | 6 | \$682,450.0 |
| FIRST STATE BANK OF BEECHER CITY | 1 | \$124,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$124,200.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$112,500.0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$337,993.7 |
| FIRSTMERIT BANK, N.A. | 3 | \$351,200.0 |
| FNB TRENTTON | 1 | \$119,000.0 |
| FNB TRENTON | 1 | \$116,800.0 |

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| FORWARD FINANCIAL CREDIT UNION | 1 | \$121,067.3 |
| FOUNTAIN CITY FUNDING | 2 | \$243,015.0 |
| FREMONT BANK | 10 | \$1,195,082.6 |
| FULTON BANK, N.A. | 3 | \$347,426.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$114,400.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$113,900.0 |
| GENCOR MORTGAGE INC | 1 | \$114,700.0 |
| GENISYS CREDIT UNION | 1 | \$115,200.0 |
| GEO CORP INC | 1 | \$112,000.0 |
| GEO-CORP INC | 1 | \$123,750.0 |
| GESA CREDIT UNION | 1 | \$114,475.0 |
| GMFS LLC | 2 | \$225,525.0 |
| GRAND BANK NA | 5 | \$592,130.0 |
| GRANITE STATE CREDIT UNION | 1 | \$120,817.7 |
| GREAT WESTERN BANK | 1 | \$123,000.0 |
| GREEN TREE SERVICING LLC | 1 | \$116,500.0 |
| GREEN VALLEY MORTGAGE, LLC | 1 | \$122,447.0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$240,600.0 |
| GSF MORTGAGE CORPORATION | 1 | \$110,400.0 |
| GUARANTEED RATE, INC. | 1 | \$121,317.0 |
| GUARANTY TRUST COMPANY | 3 | \$359,750.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$354,000.0 |
| GUILD MORTGAGE COMPANY | 4 | \$461,824.5 |
| HARPETH MORTGAGE, LLC | 1 | \$117,800.0 |
| HARVEST COMMUNITY BANK | 1 | \$119,000.0 |
| HEARTLAND BANK | 1 | \$120,000.0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$114,000.0 |
| HOME BANK | 1 | \$120,000.0 |
| HOME FINANCING CENTER, INC. | 1 | \$122,840.0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$123,000.0 |
| HOMEBANC, N.A. | 1 | \$116,500.0 |
| HOMEOWNERS MORTGAGE | 1 | \$121,660.0 |
| HOMETOWN LENDERS LLC | 1 | \$124,000.0 |
| HONDO NATIONAL BANK | 1 | \$113,005.0 |
| HORIZON BANK N A | 1 | \$112,800.0 |
| HUTCHINSON CREDIT UNION | 1 | \$121,428.6 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$116,240.0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$332,505.7 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$118,000.0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$234,402.1 |
| IMORTGAGE.COM, INC. | 4 | \$463,800.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$121,382.0 |
| KELLEY MORTGAGE, LLC | 1 | \$123,120.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$120,625.0 |
| LAKE AREA MORTGAGE | 1 | \$124,000.0 |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$478,250.0 |
| LEADER BANK, N.A. | 1 | \$119,000.0 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$578,956.0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$121,600.0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$463,037.0 |
| LINCOLN SAVINGS BANK | 2 | \$224,639.0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$120,000.0 |
| MARQUETTE BANK | 2 | \$239,000.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$116,036.2 |
| MEMBERS FIRST CREDIT UNION | 1 | \$112,000.0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$122,400.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,700.0 |
| MERCHANTS NATIONAL BANK | 1 | \$110,000.0 |
| MERIDIAN BANK | 1 | \$119,000.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.0 |
| MERRIMACK MORTGAGE COMPANY | 2 | \$226,700.0 |
| METCALF BANK | 1 | \$113,950.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$356,560.0 |
| MICHIGAN MUTUAL, INC. | 2 | \$235,800.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$112,000.0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$123,376.6 |
| MID NATION MORTGAGE CORPORATION | 1 | \$119,463.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$123,500.0 |
| MIDSTATES BANK, NA | 1 | \$120,000.0 |
| MIDWESTONE BANK | 1 | \$114,500.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$226,250.0 |
| MORTGAGE NOW INC | 1 | \$123,325.9 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$348,500.0 |
| MOUNT VERNON BANK | 1 | \$111,000.0 |
| MOUNTAIN WEST BANK | 1 | \$114,417.9 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$121,000.0 |
| MVB BANK, INC. | 1 | \$116,000.0 |
| NATIONAL BANK OF COMMERCE | 1 | \$113,733.4 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$111,845.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$117,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$570,500.0 |
| NCB, FSB | 4 | \$465,528.9 |
| NETWORK FUNDING LP | 1 | \$113,250.0 |
| NETWORK FUNDING, L.P. | 10 | \$1,189,995.0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$117,000.0 |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$487,641.2 |
| NEWTOWN SAVINGS BANK | 1 | \$118,400.0 |
| NORTH VALLEY BANK | 1 | \$118,850.0 |

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| NORTHVIEW BANK | 1 | \$124,000.0 |
| NUMERICA CREDIT UNION | 3 | \$338,900.0 |
| O A MORTGAGE SERVICES | 2 | \$243,000.0 |
| OAK BANK | 1 | \$117,750.0 |
| OCEANFIRST BANK | 1 | \$123,750.0 |
| OLD SECOND NATIONAL BANK | 3 | \$337,250.0 |
| OPES ADVISORS, INC. | 1 | \$121,000.0 |
| PACIFIC BAY LENDING GROUP | 2 | \$232,500.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$119,200.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$466,050.0 |
| PARAMOUNT EQUITY MTG LLC | 4 | \$479,412.0 |
| PEOPLES BANK | 1 | \$115,200.0 |
| PEOPLES BANK & TRUST CO. | 1 | \$112,800.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$110,000.0 |
| PEOPLES STATE BANK | 1 | \$121,000.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$118,500.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$476,900.0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$121,500.0 |
| PIONEER CREDIT UNION | 1 | \$112,000.0 |
| PLAINS COMMERCE BANK | 2 | \$221,226.4 |
| PMAC LENDING SERVICES, INC. | 4 | \$475,500.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$229,678.2 |
| PREMIER HOME MORTGAGE, INC | 1 | \$115,337.2 |
| PRIMARY CAPITAL ADVISORS LC | 3 | \$352,660.0 |
| PRIME MORTGAGE, LLC | 1 | \$113,050.0 |
| PRIMEWEST MORTGAGE | 2 | \$233,500.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$235,019.2 |
| PROSPER MORTGAGE FUNDING | 1 | \$121,474.7 |
| PSECU | 3 | \$364,219.2 |
| QUALSTAR CREDIT UNION | 1 | \$112,000.0 |
| R M K FINANCIAL CORP. | 1 | \$119,000.0 |
| RABOBANK, N.A. | 1 | \$112,337.9 |
| RANLIFE, INC. | 1 | \$116,800.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$1,058,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$234,900.0 |
| REDWOOD CAPITAL BANK | 1 | \$123,750.0 |
| RENASANT BANK | 3 | \$358,400.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$117,000.0 |
| RIVER BANK & TRUST, ALABAMA CORPORATION | 1 | \$113,600.0 |
| RMK FINANCIAL CORP | 2 | \$233,824.6 |
| ROSS MORTGAGE CORPORATION | 1 | \$109,575.7 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$228,900.0 |
| RPM MORTGAGE, INC | 1 | \$120,000.0 |
| RPM MORTGAGE, INC. | 1 | \$115,000.0 |

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| SCOTIABANK OF PUERTO RICO | 1 | \$116,000.0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$117,600.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 14 | \$1,639,090.0 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$122,000.0 |
| SHORE MORTGAGE | 4 | \$464,450.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$2,343,349.5 |
| SIGNATURE MORTGAGE CORP. | 1 | \$110,900.0 |
| SIUSLAW BANK | 1 | \$112,800.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$233,250.0 |
| SOUTHERN FIRST BANK | 1 | \$119,827.1 |
| SOVEREIGN BANK, N.A. | 4 | \$481,357.4 |
| SPIRE FCU | 1 | \$113,500.0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$354,300.0 |
| ST.MARY'S BANK | 1 | \$116,000.0 |
| STEARNS LENDING INC. | 57 | \$6,677,974.9 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$366,429.8 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$110,100.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$110,000.0 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$119,300.0 |
| SUMMIT BANK AND TRUST | 1 | \$112,000.0 |
| SUMNER BANK AND TRUST | 1 | \$118,110.6 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$114,750.0 |
| SWBC MORTGAGE CORPORATION | 7 | \$836,150.0 |
| TEXAS BANK | 1 | \$121,000.0 |
| THE BANK OF MAINE | 1 | \$120,377.4 |
| THE FIRST MORTGAGE CORP. | 1 | \$124,423.4 |
| THE LENDING COMPANY, INC | 1 | \$111,265.0 |
| THE NATIONAL BANK | 1 | \$120,579.8 |
| THE PARK BANK | 1 | \$117,850.0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$233,300.0 |
| TJC MORTGAGE, INC | 1 | \$115,900.0 |
| TOWN & COUNTRY BANK | 3 | \$351,000.0 |
| TRADITION MORTGAGE LLC | 1 | \$113,832.0 |
| TRAVIS CREDIT UNION | 2 | \$224,500.0 |
| TRISTAR FINANCE INC. | 1 | \$112,000.0 |
| TSB BANK | 2 | \$226,901.0 |
| ULSTER SAVINGS BANK | 1 | \$116,000.0 |
| UMPQUA BANK | 9 | \$1,062,848.1 |
| UNION SAVINGS BANK | 4 | \$463,248.1 |
| UNITED EDUCATIONAL CREDIT UNION | 1 | \$118,000.0 |
| UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$121,233.0 |

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| | UNITED WHOLESALE MORTGAGE | 28 | \$3,266,910.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$119,496.8 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$115,500.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$578,927.7 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$119,250.0 |
| | US EMPLOYEES | 1 | \$117,240.7 |
| | V.I.P. MORTGAGE INC. | 1 | \$119,500.0 |
| | VALLEY NATIONAL BANK | 4 | \$475,750.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$583,533.0 |
| | VILLAGE MORTGAGE | 1 | \$111,300.0 |
| | VIRGINIA CREDIT UNION | 1 | \$115,600.0 |
| | WASHINGTON COUNTY BANK | 1 | \$116,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$240,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$835,895.0 |
| | WEBSTER BANK, N.A. | 2 | \$242,000.0 |
| | WESTERN NATIONAL BANK | 1 | \$120,500.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$112,000.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$115,000.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$232,036.1 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$589,376.6 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$238,925.0 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$120,817.7 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$227,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,808.3 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$111,000.0 |
| | Unavailable | 28 | \$3,320,767.7 |
| Total | | 788 | \$92,285,614.5 |
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| 31417EZ46 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$148,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,042,726.7 |
| | ACCESS CAPITAL FUNDING, LLC | 2 | \$269,600.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$139,200.0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$281,700.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$140,554.9 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$144,000.0 |
| | ALLIED FUNDING GROUP | 1 | \$138,400.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$140,650.0 |
| | AMARILLO NATIONAL BANK | 3 | \$412,675.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$545,855.6 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$273,800.0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$125,000.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$134,000.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$131,300.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$140,650.0 |

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| AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$846,524.5 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$723,021.0 |
| AMERIPRO FUNDING, INC | 1 | \$148,122.0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$287,100.0 |
| ANCHORBANK, FSB | 1 | \$129,000.0 |
| ARIZONA STATE CREDIT UNION | 1 | \$141,600.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$410,150.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,111,752.3 |
| ASTANA MORTGAGE, LLC | 1 | \$133,750.0 |
| BANCORPSOUTH BANK | 1 | \$133,200.0 |
| BANK OF HAWAII | 1 | \$149,925.0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$140,000.0 |
| BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$149,356.0 |
| BAXTER CREDIT UNION | 2 | \$277,475.0 |
| BELMONT SAVINGS BANK | 1 | \$126,400.0 |
| BERKSHIRE BANK | 1 | \$129,790.2 |
| BNYMELLON | 3 | \$429,036.0 |
| BOEING EMPLOYEES' CREDIT UNION | 13 | \$1,791,814.8 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$130,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$714,644.0 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$125,300.0 |
| BUSEY BANK, | 2 | \$270,475.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$133,250.0 |
| CAPAHA BANK | 1 | \$129,156.0 |
| CASHCALL, INC. | 8 | \$1,080,100.0 |
| CENTRAL BANK ILLINOIS | 1 | \$127,600.0 |
| CENTURY LENDING COMPANY | 2 | \$284,800.0 |
| CHEMICAL BANK | 2 | \$277,250.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$1,377,020.0 |
| CITIMORTGAGE | 2 | \$294,895.5 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$552,810.0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$144,600.0 |
| COBALT MORTGAGE | 6 | \$816,650.0 |
| COMERICA BANK | 1 | \$146,000.0 |
| COMMERCE NATIONAL BANK | 1 | \$136,307.6 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$142,877.0 |
| COMMUNITYONE BANK, N.A. | 2 | \$267,000.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$142,800.0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$128,145.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$134,350.0 |
| CUSO MORTGAGE, INC. | 1 | \$140,000.0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$141,890.2 |
| DELMAR FINANCIAL COMPANY | 1 | \$144,500.0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$126,625.2 |

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| DESCO FEDERAL CREDIT UNION | 1 | \$138,291.3 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$541,400.0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$147,986.4 |
| ELEVATIONS CREDIT UNION | 2 | \$281,100.0 |
| ENT FEDERAL CREDIT UNION | 3 | \$417,195.2 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$138,710.0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$145,125.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$129,000.0 |
| EVOLVE BANK & TRUST | 1 | \$145,600.0 |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$831,200.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$143,070.0 |
| F & M BANK | 1 | \$130,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$553,805.0 |
| FARMERS & MERCHANTS BANK | 1 | \$145,600.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$134,000.0 |
| FARMERS STATE BANK | 1 | \$146,250.0 |
| FARMINGTON BANK | 1 | \$143,052.4 |
| FARMINGTON FINANCIAL GROUP | 1 | \$144,000.0 |
| FBC MORTGAGE, LLC | 1 | \$144,612.0 |
| FIDELITY BANK | 4 | \$572,934.9 |
| FIDELITY COOPERATIVE BANK | 1 | \$143,500.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$132,300.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$148,000.0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$144,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$263,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$696,918.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$272,796.7 |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$565,943.5 |
| FIRST COMMERCIAL BANK | 1 | \$142,294.6 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$124,815.8 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$542,450.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$147,000.0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$141,600.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$131,100.0 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$135,000.0 |
| FIRST INTERSTATE BANK | 3 | \$406,920.0 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$126,350.0 |
| FIRST MIDWEST BANK | 1 | \$145,603.2 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$139,137.8 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$141,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$131,052.3 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$135,000.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$147,750.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$144,750.0 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$132,800.0 |

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| FIRST NIAGARA BANK, N.A. | 1 | \$141,500.0 |
| FIRST PLACE BANK | 7 | \$958,580.1 |
| FIRST STATE BANK | 1 | \$126,400.0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$134,805.4 |
| FIRST STATE COMMUNITY BANK | 1 | \$129,180.1 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$132,800.0 |
| FIRSTBANK PUERTO RICO | 1 | \$131,805.5 |
| FIRSTMERIT BANK, N.A. | 4 | \$547,180.0 |
| FLANAGAN STATE BANK | 1 | \$144,910.0 |
| FNB TRENTON | 2 | \$280,729.6 |
| FORT COMMUNITY CREDIT UNION | 1 | \$132,000.0 |
| FREMONT BANK | 24 | \$3,286,902.3 |
| FULTON BANK, N.A. | 3 | \$410,000.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$700,550.0 |
| GENISYS CREDIT UNION | 1 | \$135,000.0 |
| GFI MORTGAGE, INC | 1 | \$129,000.0 |
| GMFS LLC | 4 | \$552,729.0 |
| GRAND BANK NA | 4 | \$547,375.0 |
| GREAT SOUTHERN BANK | 1 | \$149,944.0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$807,100.0 |
| GUARANTY BANK, A CORPORATION | 1 | \$145,569.1 |
| GUARANTY TRUST COMPANY | 2 | \$277,750.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$414,800.0 |
| GUILD MORTGAGE COMPANY | 5 | \$714,403.9 |
| GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$127,200.0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$125,509.7 |
| HARPEETH MORTGAGE, LLC | 2 | \$283,800.0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$128,250.0 |
| HIAWATHA BANK AND TRUST CO | 1 | \$129,500.0 |
| HILLS BANK AND TRUST | 1 | \$125,619.8 |
| HOME FINANCING CENTER, INC. | 1 | \$129,600.0 |
| HOME LOANS TODAY | 1 | \$145,000.0 |
| HOMETOWN LENDERS LLC | 1 | \$142,750.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$149,674.2 |
| ICON CREDIT UNION | 1 | \$133,179.7 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$142,285.1 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$140,443.3 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$266,206.7 |
| IDAHO INDEPENDENT BANK | 1 | \$125,726.2 |
| IMORTGAGE.COM, INC. | 4 | \$552,496.6 |
| INTERNET/LEADS | 1 | \$146,018.0 |
| INVESTORS HOME MORTGAGE | 1 | \$140,000.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,100.0 |
| JONAH BANK OF WYOMING | 1 | \$133,500.0 |

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| KINECTA FEDERAL CREDIT UNION | 1 | \$135,000.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$140,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$553,650.0 |
| LEADER BANK, N.A. | 1 | \$131,500.0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$288,800.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$138,600.0 |
| LIBERTY BANK AND TRUST | 2 | \$284,625.7 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$139,000.0 |
| LOANLEADERS OF AMERICA, INC. , A CALIFORNIA CORPORATION | 1 | \$142,500.0 |
| MAGNA BANK | 1 | \$124,811.7 |
| MAINSTREETS | 1 | \$140,038.7 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,500.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$146,500.0 |
| MEMBER HOME LOAN, LLC | 1 | \$132,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$131,160.7 |
| MERIDIAN BANK | 1 | \$125,600.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$148,850.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$148,000.0 |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$148,300.0 |
| MICHIGAN MUTUAL, INC. | 4 | \$552,250.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$125,000.0 |
| MID AMERICA MORTGAGE | 2 | \$274,424.3 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$146,970.0 |
| MIDLAND COMMUNITY BANK | 1 | \$140,000.0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$133,000.0 |
| MLD MORTGAGE, INC. | 1 | \$132,000.0 |
| MORTGAGE CENTER, LLC | 1 | \$139,100.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$283,050.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$419,750.0 |
| MOUNTAIN WEST BANK | 2 | \$273,211.1 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$148,000.0 |
| MT MCKINLEY BANK | 1 | \$146,300.0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$149,500.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$662,500.0 |
| NCB, FSB | 1 | \$135,900.0 |
| NEBRASKALAND NATIONAL BANK | 1 | \$133,000.0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$130,000.0 |
| NETWORK FUNDING LP | 1 | \$128,000.0 |
| NETWORK FUNDING, L.P. | 6 | \$832,370.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$134,552.0 |
| NORTHVIEW BANK | 1 | \$146,000.0 |

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| OLD SECOND NATIONAL BANK | 1 | \$127,500.0 |
| ON Q FINANCIAL, INC. | 3 | \$433,092.0 |
| PACIFIC BAY LENDING GROUP | 2 | \$283,800.0 |
| PARK BANK | 1 | \$127,300.0 |
| PARK CITY CREDIT UNION | 1 | \$125,000.0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$270,500.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$148,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$1,365,627.0 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$295,450.0 |
| PLAINS COMMERCE BANK | 1 | \$131,950.0 |
| PMAC LENDING SERVICES, INC. | 5 | \$696,458.0 |
| PORT BYRON STATE BANK | 1 | \$144,000.0 |
| PREMIER COMMUNITY BANK, COMMERCIAL BANK | 1 | \$136,498.6 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$130,000.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$146,640.9 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$279,587.9 |
| PSECU | 1 | \$125,540.2 |
| RABOBANK, N.A. | 1 | \$142,000.0 |
| RANLIFE, INC. | 3 | \$427,029.0 |
| REAL ESTATE FUNDING CORP | 1 | \$138,600.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,091,121.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$290,600.0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$401,700.0 |
| RENASANT BANK | 3 | \$422,000.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$406,328.0 |
| RIVER VALLEY BANK | 2 | \$272,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$268,000.0 |
| RPM MORTGAGE, INC | 1 | \$132,300.0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$146,250.0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$131,500.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$277,500.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$139,000.0 |
| SECURITY STATE BANK | 1 | \$131,250.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 9 | \$1,264,199.3 |
| SFMC, LP | 1 | \$141,000.0 |
| SHORE MORTGAGE | 6 | \$827,607.8 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$2,188,150.0 |
| SOLARITY CREDIT UNION | 1 | \$125,979.8 |
| SOMERSET TRUST COMPANY | 2 | \$257,000.0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$270,750.0 |
| SOUTHWST FUNDING LP | 1 | \$129,000.0 |
| SOVEREIGN BANK, N.A. | 1 | \$131,801.1 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$134,900.0 |
| STANDARD BANK AND TRUST | 1 | \$128,000.0 |

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| STATE BANK OF LINCOLN | 1 | \$148,880.0 |
| STEARNS LENDING INC. | 43 | \$5,891,392.6 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$268,024.0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$140,250.0 |
| STOCKMAN BANK OF MONTANA | 3 | \$419,260.0 |
| SUMMIT FUNDING, INC. | 2 | \$286,700.0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$144,000.0 |
| SWBC MORTGAGE CORPORATION | 5 | \$649,500.0 |
| TAYLOR COUNTY BANK | 1 | \$139,721.7 |
| TEAM ONE CREDIT UNION | 1 | \$148,500.0 |
| THE FIRST MORTGAGE CORPORATION | 2 | \$287,156.3 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$147,000.0 |
| THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$126,151.8 |
| THE LENDING COMPANY, INC | 1 | \$142,500.0 |
| THE MORTGAGE HOUSE, INC. | 2 | \$268,250.0 |
| THE PARK BANK | 1 | \$146,250.0 |
| THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$135,000.0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$141,500.0 |
| TRUSTONE | 1 | \$147,000.0 |
| UMPQUA BANK | 8 | \$1,116,278.0 |
| UNION SAVINGS BANK | 2 | \$271,159.3 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$139,750.0 |
| UNITED WHOLESALE MORTGAGE | 33 | \$4,567,191.2 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$129,662.8 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$773,514.0 |
| UNIVERSITY CREDIT UNION | 1 | \$147,000.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$275,100.0 |
| UNIVEST BANK AND TRUST CO | 1 | \$140,500.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$541,500.0 |
| VIEWPOINT BANK | 1 | \$145,500.0 |
| VIRGINIA CREDIT UNION | 1 | \$133,600.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$131,750.0 |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$681,595.1 |
| WAUKESHA STATE BANK | 1 | \$132,300.0 |
| WEBSTER BANK, N.A. | 1 | \$145,780.1 |
| WESLEND FINANCIAL CORP. | 1 | \$138,300.0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$134,925.0 |
| WESTSTAR MORTGAGE, INC | 1 | \$139,800.0 |
| WESTSTAR MORTGAGE, INC. | 2 | \$283,500.0 |
| WINTER HILL BANK, FSB | 1 | \$135,000.0 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$135,000.0 |
| WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$126,000.0 |
| WR STARKEY MORTGAGE, LLP. | 2 | \$261,500.0 |
| Unavailable | 16 | \$2,177,334.8 |

| Total | | | 672 | \$92,542,466.2 |
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| 31417EZ53 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | | 1 | \$156,400.0 |
| | ACACIA FEDERAL SAVINGS BANK | | 1 | \$172,500.0 |
| | ACADEMY MORTGAGE CORPORATION | | 16 | \$2,603,574.5 |
| | ADVISORS MORTGAGE GROUP, LLC | | 1 | \$154,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 1 | \$165,256.1 |
| | ALERUS MORTGAGE | | 1 | \$173,873.8 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | | 1 | \$172,500.0 |
| | ALLIED MORTGAGE GRIUP | | 1 | \$162,350.0 |
| | ALLIED MORTGAGE GROUP | | 2 | \$322,500.0 |
| | AMARILLO NATIONAL BANK | | 2 | \$320,000.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 2 | \$315,017.2 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 1 | \$160,700.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | 1 | \$156,802.6 |
| | AMERICAN LENDING SOLUTIONS, LLC | | 1 | \$169,261.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 4 | \$638,000.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | | 1 | \$153,750.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 2 | \$333,450.0 |
| | AMERICASH | | 1 | \$152,175.0 |
| | AMERIFIRST FINANCIAL CORPORATION | | 2 | \$315,405.0 |
| | AMERIHOM MORTGAGE CORPORATION | | 1 | \$166,950.0 |
| | ANCHOR BANK FSB | | 1 | \$164,825.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | 5 | \$815,175.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 13 | \$2,065,392.3 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | | 2 | \$335,449.7 |
| | AUBURNBANK | | 1 | \$173,630.0 |
| | BANCORPSOUTH BANK | | 4 | \$651,950.0 |
| | BANK OF AMERICAN FORK | | 1 | \$153,500.0 |
| | BANK OF DEERFIELD | | 1 | \$172,000.0 |
| | BANK OF THE CASCADES | | 1 | \$162,700.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | 1 | \$158,055.5 |
| | BANK OF WASHINGTON | | 1 | \$151,000.0 |
| | BANKERS TRUST COMPANY | | 1 | \$168,790.0 |
| | BANNER BANK | | 1 | \$158,500.0 |
| | BELLCO CREDIT UNION | | 1 | \$168,000.0 |
| | BELMONT SAVINGS BANK | | 1 | \$168,691.3 |
| | BERKSHIRE BANK | | 1 | \$155,770.1 |
| | BLACK-RIDGE BANK | | 1 | \$157,000.0 |
| | BNYMELLON | | 2 | \$319,035.0 |
| | BOEING EMPLOYEES' CREDIT UNION | | 15 | \$2,430,549.0 |
| | BRIDGEWATER CREDIT UNION | | 1 | \$160,300.0 |
| | BROADVIEW MORTGAGE CORPORATION | | 1 | \$153,000.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | 1 | \$174,500.0 |

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| BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1 | \$164,751.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$1,286,805.4 |
| CALIBER FUNDING, LLC | 1 | \$170,180.1 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$150,000.0 |
| CASHCALL, INC. | 21 | \$3,436,086.9 |
| CENTRAL MORTGAGE COMPANY | 1 | \$149,883.7 |
| CENTRAL PACIFIC BANK | 2 | \$323,802.5 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$159,300.0 |
| CENTURY LENDING COMPANY | 4 | \$637,300.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$1,615,888.0 |
| CITIZENS FINANCIAL BANK | 1 | \$150,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$470,425.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$172,232.9 |
| CMG FINANCIAL | 1 | \$154,000.0 |
| CMG MORTGAGE INC | 1 | \$165,000.0 |
| COBALT MORTGAGE | 5 | \$774,850.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$981,144.8 |
| COMERICA BANK | 1 | \$151,000.0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$161,756.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$150,000.0 |
| CONNECTICUT RIVER BANK, NA | 1 | \$156,000.0 |
| CONSUMER FINACIAL | 1 | \$161,500.0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$154,000.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$160,000.0 |
| CORTRUST MORTGAGE INC | 1 | \$155,600.0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$163,115.0 |
| COVANTAGE CREDIT UNION | 1 | \$162,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$156,300.0 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$168,700.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 3 | \$487,203.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$162,100.0 |
| CUSO MORTGAGE, INC. | 1 | \$163,000.0 |
| CUSTOMERS BANK | 2 | \$310,000.0 |
| DALLAS WHOLESALE | 2 | \$324,700.0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$154,966.2 |
| DENVER MORTGAGE COMPANY | 1 | \$159,000.0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$167,200.0 |
| DHA FINANCIAL INC. | 1 | \$173,000.0 |
| ELEVATIONS CREDIT UNION | 2 | \$316,250.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$168,750.0 |
| ENT FEDERAL CREDIT UNION | 3 | \$502,624.0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$160,750.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$154,000.0 |
| EVOLVE BANK & TRUST | 1 | \$151,150.0 |

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| EXCEL MORTGAGE SERVICING, INC. | 6 | \$978,275.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$155,705.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$805,365.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$157,700.0 |
| FARMINGTON FINANCIAL GROUP | 2 | \$338,250.0 |
| FBC MORTGAGE, LLC | 1 | \$173,280.0 |
| FIDELITY BANK | 6 | \$1,005,290.5 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$168,750.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$174,115.0 |
| FIRST AMERICAN BANK | 1 | \$154,350.0 |
| FIRST BANK | 1 | \$160,000.0 |
| FIRST BANK MORTGAGE; A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$165,910.2 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$168,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$638,775.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$494,800.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$332,000.0 |
| FIRST COMMERCIAL BANK | 1 | \$163,000.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,573.7 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$157,349.0 |
| FIRST FEDERAL BANK | 1 | \$150,800.0 |
| FIRST INTERSTATE BANK | 2 | \$318,000.0 |
| FIRST MORTGAGE COMPANY | 1 | \$154,744.8 |
| FIRST MORTGAGE COMPANY LLC | 3 | \$482,415.5 |
| FIRST NATIONAL BANK | 1 | \$161,500.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$150,100.0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$150,000.0 |
| FIRST PLACE BANK | 7 | \$1,119,964.4 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$163,250.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$165,000.0 |
| FIRSTMERIT BANK, N.A. | 3 | \$478,450.0 |
| FIRSTTRUST BANK | 1 | \$173,000.0 |
| FNB TRENTON | 1 | \$169,870.5 |
| FNB TRENTON | 1 | \$158,000.0 |
| FORT COMUNITY CREDIT UNION | 2 | \$315,800.0 |
| FORUM CREDIT UNION | 1 | \$154,300.0 |
| FREMONT BANK | 24 | \$3,843,720.9 |
| FULTON BANK, N.A. | 2 | \$318,400.0 |
| GEO-CORP INC | 1 | \$166,699.0 |
| GMFS LLC | 4 | \$662,650.0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 2 | \$321,758.7 |
| GRAND BANK | 1 | \$164,500.0 |
| GRAND BANK NA | 5 | \$812,500.0 |
| GREATER NEW ORLEANS FCU | 1 | \$171,200.0 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$805,800.0 |

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| GUARANTY TRUST COMPANY | 1 | \$153,900.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$482,968.9 |
| GUILD MORTGAGE COMPANY | 6 | \$991,345.4 |
| HEARTLAND BANK | 3 | \$472,700.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$171,200.0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$167,000.0 |
| HOME STATE BANK NA | 2 | \$317,300.0 |
| HOME STATE BANK, N.A. | 1 | \$167,500.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$163,626.0 |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$170,148.9 |
| HOMETOWN LENDERS LLC | 1 | \$157,700.0 |
| HOMETOWN LENDERS, LLC | 1 | \$163,500.0 |
| HORIZON BANK N A | 1 | \$153,000.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$150,129.8 |
| IMORTGAGE.COM, INC. | 4 | \$652,635.2 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$160,000.0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$310,250.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$172,000.0 |
| LEADER BANK, N.A. | 2 | \$332,500.0 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$651,700.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$496,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$163,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL. | 1 | \$166,700.0 |
| LIBERTY BANK | 1 | \$167,200.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$318,500.0 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$171,945.1 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$151,541.4 |
| MARION COUNTY SAVINGS BANK | 1 | \$166,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$307,500.0 |
| MAVERICK FUNDING CORP. | 4 | \$662,550.0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$168,126.6 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$164,000.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$337,400.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$159,600.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$154,000.0 |
| METROPOLITAN BANK | 1 | \$152,779.1 |
| MICHIGAN MUTUAL, INC. | 1 | \$162,400.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$173,800.0 |
| MIDUSA CREDIT UNION, INC. | 1 | \$171,000.0 |
| MINNESOTA BANK AND TRUST | 1 | \$159,000.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$156,000.0 |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$665,500.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$309,600.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$159,900.0 |
| NAT RES - NEVADA | 1 | \$168,300.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$171,000.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$159,517.2 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$168,750.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$475,800.0 |
| NEBRASKA BANK OF COMMERCE | 1 | \$168,000.0 |
| NETWORK FUNDING, L.P. | 5 | \$817,870.0 |
| NEW MEXICO BANK AND TRUST | 1 | \$174,000.0 |
| NUMERICA CREDIT UNION | 2 | \$336,700.0 |
| ON Q FINANCIAL, INC. | 1 | \$164,000.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$171,300.0 |
| OPES ADVISORS, INC. | 1 | \$156,500.0 |
| PACIFIC COAST HOME MORTGAGE | 1 | \$170,000.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$330,000.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$165,000.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$323,300.0 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$322,027.8 |
| PARK BANK | 1 | \$162,754.5 |
| PATELCO CREDIT UNION | 2 | \$328,500.0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$155,300.0 |
| PEOPLES BANK & TRUST CO | 1 | \$160,000.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$170,000.0 |
| PEOPLES NATIONAL BANK | 1 | \$157,140.0 |
| PEOPLES STATE BANK | 1 | \$174,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 25 | \$4,068,382.1 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$172,500.0 |
| PIONEER BANK | 1 | \$151,252.3 |
| PLAINS COMMERCE BANK | 1 | \$155,500.0 |
| PMAC LENDING SERVICES, INC. | 6 | \$929,250.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$150,600.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$645,338.2 |
| PSECU | 3 | \$487,675.5 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$150,000.0 |
| RABOBANK, N.A. | 1 | \$171,750.0 |
| RANLIFE, INC. | 2 | \$327,250.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$164,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$330,712.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$157,500.0 |
| REDWOOD CREDIT UNION | 1 | \$156,500.0 |
| RENASANT BANK | 1 | \$159,953.0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$150,600.0 |

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| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$150,777.5 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$160,000.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$150,100.0 |
| RIVER VALLEY BANK | 1 | \$160,000.0 |
| ROCKY MOUNTAIN BANK | 1 | \$166,500.0 |
| ROUND TOP STATE BANK | 1 | \$160,507.8 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$811,700.0 |
| ROYAL BANK | 1 | \$160,000.0 |
| ROYAL CREDIT UNION | 1 | \$167,000.0 |
| RPM MORTGAGE INC | 1 | \$172,300.0 |
| RPM MORTGAGE, INC | 4 | \$667,699.0 |
| RPM MORTGAGE, INC. | 2 | \$308,775.0 |
| RPM MORTGAGE,INC | 1 | \$155,000.0 |
| SAGAMORE HOME MORTGAGE LLC | 1 | \$168,000.0 |
| SALAL CU | 1 | \$174,250.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$168,000.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$148,336.5 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$661,500.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$1,137,967.4 |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$171,900.0 |
| SHORE MORTGAGE | 6 | \$976,219.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$3,241,000.1 |
| SIUSLAW BANK | 1 | \$155,500.0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$150,000.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$327,800.0 |
| SOVEREIGN BANK, N.A. | 1 | \$156,364.1 |
| ST.MARY'S BANK | 1 | \$159,953.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$160,000.0 |
| STATE BANK OF THE LAKES | 1 | \$159,000.0 |
| STEARNS LENDING INC. | 35 | \$5,659,378.9 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$326,700.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$327,100.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$162,650.0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$162,200.0 |
| SUMMIT FUNDING, INC. | 1 | \$157,990.0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$154,200.0 |
| SUNSET BANK & SAVINGS | 1 | \$161,000.0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$158,956.0 |
| SWBC MORTGAGE CORPORATION | 5 | \$835,153.0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$172,250.0 |
| THE BANK OF MAINE | 1 | \$155,000.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$154,000.0 |

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| | THE FIRST MORTGAGE CORPORATION | 1 | \$151,589.7 |
| | THE LENDING COMPANY, INC | 1 | \$151,200.0 |
| | THE LENDING COMPANY, INC. | 1 | \$170,000.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$172,500.0 |
| | THE MORTGAGE SOURCE | 1 | \$162,500.0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$171,000.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$169,400.0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$514,838.3 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$159,800.0 |
| | TXL MORTGAGE CORPORATION | 1 | \$163,000.0 |
| | UMPQUA BANK | 16 | \$2,625,377.7 |
| | UNION SAVINGS BANK | 1 | \$159,000.0 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$5,180,782.3 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$162,227.9 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$326,125.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$789,382.4 |
| | UNIVEST BANK AND TRUST CO | 1 | \$172,500.0 |
| | VALLEY NATIONAL BANK | 2 | \$322,300.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$489,157.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$170,396.6 |
| | VIEWPOINT BANK | 1 | \$168,750.0 |
| | VIRGINIA CREDIT UNION | 1 | \$163,400.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$488,100.0 |
| | WALLICK AND VOLK, INC. | 2 | \$331,100.0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$170,050.0 |
| | WATERSTONE MORTGAGE CORPORATION | 10 | \$1,602,778.8 |
| | WEBSTER BANK, N.A. | 1 | \$164,925.0 |
| | WESTERN REGION RETAIL | 1 | \$166,000.0 |
| | WESTSTAR MORTGAGE INC | 1 | \$156,100.0 |
| | WESTSTAR MORTGAGE INC. | 1 | \$157,000.0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$329,750.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$156,519.0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$160,550.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$791,520.3 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$329,750.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$156,000.0 |
| | Unavailable | 56 | \$8,863,208.5 |
| Total | | 768 | \$124,167,482.4 |
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| 31417EZ61 | 1ST MIDAMERICA CREDIT UNION | 1 | \$69,000.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$70,850.0 |
| | 3 RIVERS FEDERAL CU | 1 | \$79,287.1 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$899,307.4 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$83,500.0 |

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| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$83,250.0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$56,400.0 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$71,990.0 |
| AKT AMERICAN CAPITAL, INC. | 1 | \$80,000.0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$171,375.7 |
| ALERUS MORTGAGE | 1 | \$67,092.5 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$145,611.1 |
| ALLIANT BANK | 1 | \$66,500.0 |
| ALLIED MORTGAGE GROUP | 4 | \$326,996.0 |
| ALPINE BANK & TRUST CO. | 3 | \$120,476.5 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$77,550.0 |
| AMARILLO NATIONAL BANK | 3 | \$208,530.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$332,673.9 |
| AMERICAN BANK OF TEXAS | 1 | \$71,896.2 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$149,962.7 |
| AMERICAN NATIONAL BANK | 2 | \$107,450.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$68,741.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 10 | \$651,186.3 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$330,502.0 |
| AMERIPRO FUNDING, INC | 1 | \$76,250.0 |
| ANCHOR BANK FSB | 1 | \$37,050.0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$111,250.0 |
| ARIZONA STATE CREDIT UNION | 4 | \$261,400.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$117,574.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$460,270.0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$52,000.0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$78,481.6 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$1,660,554.7 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$119,200.0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$50,000.0 |
| BANCFIRST | 2 | \$139,750.0 |
| BANCORPSOUTH BANK | 13 | \$851,696.0 |
| BANK MIDWEST | 2 | \$123,000.0 |
| BANK MUTUAL | 2 | \$111,181.2 |
| BANK OF HAWAII | 1 | \$67,500.0 |
| BANK OF IDAHO | 3 | \$212,677.4 |
| BANK OF MAUSTON | 1 | \$73,493.9 |
| BANK OF NEW MADRID | 1 | \$39,000.0 |
| BANK OF THE CASCADES | 1 | \$46,500.0 |
| BANKERS TRUST COMPANY | 1 | \$67,500.0 |
| BANKERS' BANK | 4 | \$218,975.0 |
| BAXTER CREDIT UNION | 1 | \$76,000.0 |
| BAYLAKE BANK | 1 | \$83,600.0 |

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| BEACON CREDIT UNION | 1 | \$65,450.0 |
| BERKSHIRE BANK | 2 | \$155,379.4 |
| BETTER BANKS | 1 | \$72,040.5 |
| BLACKHAWK BANK | 2 | \$128,900.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$157,125.5 |
| BMO HARRIS BANK NA | 1 | \$63,000.0 |
| BNYMELLON | 7 | \$467,175.0 |
| BOEING EMPLOYEES' CREDIT UNION | 18 | \$1,283,595.4 |
| BOONE COUNTY NATIONAL BANK | 2 | \$115,450.1 |
| BROKER SOLUTIONS, INC. | 1 | \$75,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$238,438.0 |
| BUSEY BANK, | 2 | \$109,642.8 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$46,000.0 |
| CABARRUS BANK & TRUST | 1 | \$81,950.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$84,000.0 |
| CASHCALL, INC. | 6 | \$434,300.0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$65,200.0 |
| CENTENNIAL LENDING, LLC | 2 | \$80,175.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$80,000.0 |
| CENTRAL TRUST BANK | 1 | \$71,598.2 |
| CENTREBANK | 1 | \$64,085.4 |
| CENTURY LENDING COMPANY | 3 | \$224,000.0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$56,500.0 |
| CHASE | 1 | \$69,036.0 |
| CHEMICAL BANK | 4 | \$228,200.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$268,702.0 |
| CHIPPEWA VALLEY BANK | 1 | \$55,915.6 |
| CIS DIRECT LENDING BRANCH | 1 | \$81,204.0 |
| CITIZENS COMMUNITY BANK | 1 | \$60,319.7 |
| CITIZENS FINANCIAL BANK | 1 | \$82,000.0 |
| CITIZENS FIRST BANK | 1 | \$76,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$65,600.0 |
| CITIZENS STATE BANK | 1 | \$71,920.0 |
| CITY STATE BANK | 1 | \$52,500.0 |
| CLINTON NATIONAL BANK | 1 | \$82,000.0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$139,700.0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$57,000.0 |
| COBALT MORTGAGE | 7 | \$478,625.0 |
| COLUMBIA CREDIT UNION | 1 | \$81,000.0 |
| COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$47,500.0 |
| COMMUNITY BANK & TRUST | 5 | \$363,511.1 |
| COMMUNITY BANK CBD | 2 | \$141,065.7 |
| COMMUNITY FIRST BANK BOSCOBEL | 1 | \$81,000.0 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$217,483.5 |
| COMMUNITY SAVINGS BANK | 1 | \$61,800.0 |

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| COMMUNITY WEST CREDIT UNION | 1 | \$75,680.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$74,500.0 |
| CONSUMER LOAN SERVICES, LLC | 5 | \$283,800.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$75,000.0 |
| COPPERMARK BANK | 2 | \$102,800.0 |
| CORNERSTONE BANK | 2 | \$115,939.7 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$65,000.0 |
| COULEE BANK | 1 | \$75,500.0 |
| COUNTRYPLACE MORTGAGE, LTD. | 4 | \$271,900.0 |
| COUNTRYSIDE BANK | 1 | \$75,000.0 |
| CREDIT UNION OF AMERICA | 1 | \$59,811.7 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$79,550.0 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$70,500.0 |
| CU MORTGAGE DIRECT | 2 | \$134,195.0 |
| D L EVANS BANK | 1 | \$81,514.1 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$77,600.0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$108,447.3 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$73,638.9 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$546,675.0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$211,200.0 |
| EASTMAN CREDIT UNION | 1 | \$49,353.9 |
| EMI EQUITY MORTGAGE | 1 | \$80,000.0 |
| EMPIRE BANK | 2 | \$106,709.6 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$74,300.0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$172,522.3 |
| ENT FEDERAL CREDIT UNION | 5 | \$369,669.3 |
| ENVISION CREDIT UNION | 2 | \$127,200.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$74,674.1 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$69,898.9 |
| ERIE FEDERAL CREDIT UNION | 1 | \$56,600.0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$74,641.8 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$74,250.0 |
| EVOLVE BANK & TRUST | 4 | \$326,261.2 |
| EXC EL MORTGAGE SERVICING, INC. | 1 | \$59,000.0 |
| EXCEL MORTGAGE SERVICING, INC. | 7 | \$469,185.0 |
| F & M BANK & TRUST CO | 1 | \$71,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$194,950.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$184,337.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$257,516.0 |
| FARMERS STATE BANK | 1 | \$82,500.0 |
| FARMINGTON BANK | 1 | \$64,555.8 |
| FARMINGTON FINANCIAL GROUP | 1 | \$58,000.0 |
| FBC MORTGAGE, LLC | 2 | \$148,251.0 |
| FIDELITY BANK | 14 | \$894,041.4 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$82,500.0 |

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| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$75,920.0 |
| FIRST AMERICAN BANK | 2 | \$115,820.0 |
| FIRST BANK | 1 | \$55,100.0 |
| FIRST BANK & TRUST COMPANY | 1 | \$42,195.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$47,250.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$129,500.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$590,997.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$207,250.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$81,000.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$175,426.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$79,884.7 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$192,420.0 |
| FIRST FEDERAL BANK | 3 | \$201,200.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$169,650.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$258,450.0 |
| FIRST FLIGHT FCU | 1 | \$83,750.0 |
| FIRST INTERSTATE BANK | 6 | \$396,750.0 |
| FIRST MIDWEST BANK | 8 | \$441,031.7 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 8 | \$408,622.4 |
| FIRST MORTGAGE COMPANY | 3 | \$227,474.4 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$65,000.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 6 | \$384,850.0 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$350,900.0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$181,403.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$57,400.0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$78,250.0 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$60,800.0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$72,000.0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$65,800.0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$54,800.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$57,250.0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$49,924.6 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$110,240.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$126,000.0 |
| FIRST NATIONAL BANK U.S.A. | 1 | \$82,200.0 |
| FIRST NIAGARA BANK, N.A. | 5 | \$252,100.0 |
| FIRST PLACE BANK | 23 | \$1,387,580.0 |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$68,000.0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$152,000.0 |
| FIRST STATE BANK AND TRUST CO. | 1 | \$77,600.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$179,200.0 |
| FIRST STATE BANK NEBRASKA | 1 | \$69,399.8 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$403,500.0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$63,750.0 |

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| FIRSTBANK PUERTO RICO | 1 | \$72,692.7 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$202,795.3 |
| FIRSTMERIT BANK, N.A. | 8 | \$463,765.0 |
| FIRSTTRUST BANK | 1 | \$63,700.0 |
| FISHER NATIONAL BANK | 1 | \$57,840.0 |
| FIVE POINTS BANK/GRAND ISLAND | 1 | \$80,800.0 |
| FLANAGAN STATE BANK | 2 | \$123,000.0 |
| FNB BANK, N.A. | 3 | \$216,750.0 |
| FNB TRENOTN | 1 | \$60,001.0 |
| FORT COMUNITY CREDIT UNION | 1 | \$80,000.0 |
| FOUNTAIN CITY FUNDING | 1 | \$84,250.0 |
| FOX VALLEY SAVINGS BANK | 1 | \$80,581.1 |
| FREMONT BANK | 10 | \$646,117.9 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$43,139.1 |
| FULTON BANK OF NEW JERSEY | 1 | \$68,000.0 |
| FULTON BANK, N.A. | 3 | \$186,300.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$370,450.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$70,400.0 |
| GCS FEDERAL CREDIT UNION | 2 | \$121,800.0 |
| GMFS LLC | 1 | \$70,000.0 |
| GRAND BANK NA | 3 | \$237,000.0 |
| GREAT MIDWEST BANK SSB | 1 | \$54,055.0 |
| GREAT SOUTHERN BANK | 2 | \$166,500.0 |
| GREAT WESTERN BANK | 2 | \$137,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$161,700.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$123,390.0 |
| GUARANTEED RATE, INC. | 1 | \$81,700.0 |
| GUARANTY TRUST COMPANY | 2 | \$133,000.0 |
| GUARDIAN CREDIT UNION | 3 | \$162,150.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$217,279.2 |
| GUILD MORTGAGE COMPANY | 2 | \$121,624.1 |
| GURANTY BANK, A CORPORATION | 1 | \$69,000.0 |
| HARBORLIGHT CREDIT UNION | 1 | \$55,725.0 |
| HEARTLAND BANK | 1 | \$45,520.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$31,913.0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$63,903.6 |
| HIAWATHA NATIONAL BANK | 1 | \$48,500.0 |
| HILLS BANK AND TRUST | 1 | \$74,889.5 |
| HILLS BANK AND TRUST COMPANY | 4 | \$319,887.2 |
| HOME FINANCING CENTER, INC. | 5 | \$386,960.0 |
| HOME STATE BANK NA | 2 | \$144,732.0 |
| HOMEBANC, N.A. | 3 | \$175,401.1 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$77,700.0 |
| HOMETOWN BANK, NA, A NATIONAL BANK | 1 | \$64,786.4 |

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| HOMETOWN LENDERS LLC | 3 | \$235,190.5 |
| HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033) | 1 | \$72,320.8 |
| HORIZON BANK N A | 1 | \$30,400.0 |
| HORIZON BANK, N.A. | 1 | \$83,882.1 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$78,189.0 |
| HUTCHINSON CREDIT UNION | 4 | \$206,237.9 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$57,542.7 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$68,700.0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$80,483.0 |
| IMORTGAGE.COM, INC. | 7 | \$519,492.4 |
| INLAND HOME MORTGAGE | 1 | \$83,873.4 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$52,000.0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$77,425.0 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPRORATION | 1 | \$38,000.0 |
| INTERAMERICAN BANK | 1 | \$42,500.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$75,000.0 |
| JONAH BANK OF WYOMING | 3 | \$101,606.0 |
| JONES NATIONAL BANK & TRUST CO | 1 | \$81,000.0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$74,773.7 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,080.1 |
| L&N FEDERAL CREDIT UNION | 1 | \$51,625.5 |
| LAFAYETTE AMBASSADOR BANK | 3 | \$241,500.0 |
| LAKE AREA MORTGAGE | 1 | \$45,600.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$45,300.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$358,000.0 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$267,695.4 |
| LEGACY BANK | 1 | \$84,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$150,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$84,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$80,000.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$64,000.0 |
| LINCOLN SAVINGS BANK | 1 | \$83,232.0 |
| MAGNA BANK | 3 | \$193,842.4 |
| MARQUETTE BANK | 1 | \$41,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$80,000.0 |
| MAX CREDIT UNION | 1 | \$58,900.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$79,027.0 |
| MEMBER HOME LOAN, LLC | 1 | \$78,400.0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$24,525.0 |
| MEMBERS HERITAGE FCU | 1 | \$64,600.0 |

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| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$76,000.0 |
| MERCHANTS NATIONAL BANK | 1 | \$57,600.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$79,200.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.0 |
| METCALF BANK | 1 | \$50,000.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$81,700.0 |
| MICHIGAN MUTUAL, INC. | 2 | \$132,000.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$74,900.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$52,000.0 |
| MIDLAND STATES BANK | 1 | \$51,925.0 |
| MIDSTATES BANK, NA | 1 | \$78,000.0 |
| MIDWEST BANK | 3 | \$211,400.0 |
| MIDWEST COMMUNITY BANK | 1 | \$55,320.0 |
| MIDWESTONE BANK | 1 | \$38,000.0 |
| MORTGAGE CENTER, LLC | 10 | \$671,050.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$162,400.0 |
| MORTGAGE NOW INC | 1 | \$59,915.4 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$158,266.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$60,209.1 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$70,000.0 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$66,000.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$29,600.0 |
| NATIONSTARMORTGAGE | 1 | \$59,755.8 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$173,525.0 |
| NATIONWIDE BANK | 1 | \$80,000.0 |
| NCB, FSB | 13 | \$849,689.4 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$56,795.3 |
| NETWORK FUNDING LP | 1 | \$53,000.0 |
| NETWORK FUNDING, L.P. | 11 | \$841,950.0 |
| NEW AMERICAN MORTGAGE | 1 | \$80,000.0 |
| NEW AMERICAN MORTGAGE, LLC | 17 | \$1,187,572.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$70,000.0 |
| NEXBANK, SSB | 1 | \$76,300.0 |
| NORTHSTAR BANK | 1 | \$67,925.0 |
| NORTHVIEW BANK | 1 | \$51,920.0 |
| NUMARK CREDIT UNION | 2 | \$124,900.0 |
| NUMERICA CREDIT UNION | 2 | \$151,400.0 |
| OLD SECOND NATIONAL BANK | 2 | \$106,000.0 |
| ON Q FINANCIAL, INC. | 1 | \$51,500.0 |
| OPES ADVISORS, INC. | 1 | \$76,000.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$54,950.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$133,800.0 |
| PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$64,706.6 |

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| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNIDNG A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$59,818.9 |
| PALMYRA STATE BANK | 1 | \$74,400.0 |
| PAPER CITY SAVINGS | 2 | \$120,860.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$150,500.0 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$152,108.0 |
| PARK BANK | 1 | \$77,350.0 |
| PARK CITY CREDIT UNION | 1 | \$83,250.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$63,200.0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$83,876.2 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$47,429.3 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$74,300.0 |
| PILGRIM MORTGAGE, LLC | 1 | \$70,964.0 |
| PINNACLE BANK OF SC | 1 | \$78,681.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$159,750.0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$65,250.0 |
| PLAINS COMMERCE BANK | 2 | \$155,100.0 |
| PMAC LENDING SERVICES, INC. | 3 | \$236,000.0 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 2 | \$135,363.4 |
| PRAIRIE STATE BANK & TRUST | 1 | \$68,950.0 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$140,250.0 |
| PRIMEWEST MORTGAGE | 3 | \$242,175.0 |
| PRIMEWEST MORTGAGE CORP | 1 | \$68,800.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$155,390.0 |
| PROVIDENT CREDIT UNION | 1 | \$78,000.0 |
| PSECU | 6 | \$386,996.0 |
| PULASKI BANK (HOD) | 1 | \$74,700.0 |
| QUALSTAR CREDIT UNION | 2 | \$144,000.0 |
| RABOBANK, N.A. | 3 | \$204,000.0 |
| RANLIFE, INC. | 1 | \$72,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 18 | \$1,181,320.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$60,000.0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$178,116.2 |
| REDWOOD CREDIT UNION | 2 | \$128,150.0 |
| REGENCY MORTGAGE CORPORATION | 2 | \$152,676.9 |
| RENASANT BANK | 3 | \$162,550.0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$60,000.0 |
| RESMAC, INC. | 1 | \$80,386.5 |
| RIVER VALLEY BANK | 2 | \$143,660.1 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$65,960.0 |
| ROCKFORD COMMUNITY FCU | 1 | \$78,500.0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$70,000.0 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$61,405.0 |
| ROUND TOP STATE BANK | 1 | \$68,696.3 |
| ROXBORO SAVINGS BANK | 1 | \$84,700.0 |

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| ROYAL CREDIT UNION | 1 | \$69,490.0 |
| RPM MORTGAGE, INC | 2 | \$125,500.0 |
| RPM MORTGAGE, INC. | 1 | \$61,600.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$132,000.0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$121,409.3 |
| SECURITY NATIONAL MORTGAGE | 2 | \$123,000.0 |
| SECURITYNATIOANL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$61,500.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 17 | \$1,168,574.7 |
| SFMC, LP | 1 | \$70,339.0 |
| SHAREPOINT CREDIT UNION | 1 | \$68,000.0 |
| SHELBY COUNTY STATE BANK | 1 | \$42,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 34 | \$2,296,449.5 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$44,500.0 |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$53,918.6 |
| SMW FINANCIAL LLC | 1 | \$41,250.0 |
| SOLARITY CREDIT UNION | 2 | \$140,359.2 |
| SOLIDARITY COMMUNITY FCU | 1 | \$48,000.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$43,500.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$269,650.0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$40,738.5 |
| ST.MARY'S BANK | 1 | \$59,900.0 |
| STANDARD BANK AND TRUST | 2 | \$157,700.0 |
| STATE BANK OF THE LAKES | 1 | \$82,400.0 |
| STEARNS LENDING INC. | 55 | \$3,893,521.6 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$150,494.6 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$57,000.0 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$153,375.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$82,874.9 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$43,472.7 |
| SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$126,200.0 |
| SWBC MORTGAGE CORPORATION | 22 | \$1,488,278.0 |
| TALMER BANK AND TRUST | 2 | \$128,200.0 |
| TANDEM MORTGAGE, INC. | 1 | \$78,287.0 |
| TEAM ONE CREDIT UNION | 1 | \$69,750.0 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$42,000.0 |
| TENNESSEE TRUST MORTGAGE INC | 1 | \$82,500.0 |
| THE BANK OF MAINE | 1 | \$79,000.0 |
| THE COLUMBIA BANK | 1 | \$84,750.0 |
| THE FIRST MORTGAGE CORPORATION | 1 | \$72,585.1 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$67,939.0 |
| THE HOME LENDING GROUP, LLC | 1 | \$79,769.0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$28,000.0 |

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| THE LENDING COMPANY, INC | 2 | \$124,400.0 |
| THE MORTGAGE HOUSE, INC. | 3 | \$222,750.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$83,600.0 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$73,391.7 |
| THE OLD FORT BANKING COMPANY | 2 | \$138,300.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$125,400.0 |
| TJC MORTGAGE, INC | 1 | \$59,746.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$54,000.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$53,000.0 |
| TRAVIS CREDIT UNION | 1 | \$77,133.0 |
| TRUSTONE | 1 | \$40,000.0 |
| TWIN LAKES COMMUNITY BANK | 1 | \$53,844.1 |
| TWO RIVERS BANK AND TRUST | 1 | \$78,000.0 |
| UMPQUA BANK | 16 | \$934,388.0 |
| UNION SAVINGS BANK | 4 | \$269,493.4 |
| UNION STATE BANK | 1 | \$59,500.0 |
| UNITED AMERICAN SAVINGS BANK | 1 | \$44,100.0 |
| UNITED BANK OF UNION | 1 | \$54,750.0 |
| UNITED COMMUNITY BANK | 2 | \$80,833.7 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$74,000.0 |
| UNITED WHOLESALE MORTGAGE | 20 | \$1,407,087.4 |
| UNITEDONE CREDIT UNION | 1 | \$69,464.6 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$158,688.4 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$262,735.8 |
| UNIVERSAL LENDING CORPORATION | 1 | \$58,054.1 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$56,000.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$144,100.0 |
| VALLEY BANK AND TRUST CO. | 1 | \$27,200.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 10 | \$594,285.0 |
| VENTURE BANK | 1 | \$77,250.0 |
| VIEWPOINT BANK | 2 | \$145,600.0 |
| WASHINGTON COUNTY BANK | 4 | \$254,500.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$81,900.0 |
| WASHINGTON TRUST BANK | 2 | \$135,500.0 |
| WATERSTONE MORTGAGE CORPORATION | 7 | \$503,575.0 |
| WEBSTER BANK, N.A. | 2 | \$162,900.0 |
| WEOKIE CREDIT UNION | 1 | \$66,100.0 |
| WESLEND FINANCIAL CORP. | 1 | \$72,500.0 |
| WEST GATE BANK | 2 | \$133,200.0 |
| WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$59,540.9 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$78,750.0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$108,000.0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$33,850.0 |

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| | WHITE EAGLE CREDIT UNION | 2 | \$126,107.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$419,714.4 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$58,417.5 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$81,922.7 |
| | WR STARKEY MORTGAGE, LLP. | 11 | \$722,194.9 |
| | Unavailable | 49 | \$3,377,707.1 |
| Total | | 1,206 | \$79,823,583.9 |
| 31417EZ79 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$201,600.0 |
| | AFFINITY MORTGAGE INC | 1 | \$324,000.0 |
| | ALPINE MORTGAGE LLC | 1 | \$176,898.0 |
| | AMARILLO NATIONAL BANK | 1 | \$180,500.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$526,307.6 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$458,500.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$237,500.0 |
| | AMERICASH | 1 | \$285,500.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,009,465.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$631,966.8 |
| | BANK OF THE CASCADES | 1 | \$400,000.0 |
| | BANNER BANK | 1 | \$265,425.2 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,087,248.4 |
| | BROKER SOLUTIONS INC. | 1 | \$363,000.0 |
| | BROKER SOLUTIONS INC., | 1 | \$395,900.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,384,250.0 |
| | BROKER SOLUTIONS, INC. | 2 | \$506,350.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,137,500.0 |
| | CASHCALL, INC. | 9 | \$2,932,377.0 |
| | CENTRAL PACIFIC BANK | 2 | \$497,208.5 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$482,146.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$347,000.0 |
| | CLEARPOINT FUNDING INC | 1 | \$182,970.3 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$193,738.6 |
| | CMG MORTGAGE INC | 1 | \$223,000.0 |
| | COBALT MORTGAGE | 3 | \$676,813.4 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$272,463.1 |
| | COLUMBIA CREDIT UNION | 1 | \$229,300.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$243,000.0 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO COMPANY | 1 | \$247,200.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$208,918.2 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$483,800.0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$305,000.0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$331,849.4 |
| | EVERBANK | 1 | \$434,506.7 |
| | EVOLVE BANK & TRUST | 3 | \$732,982.2 |

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| EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,316,853.1 |
| FIFTH THIRD BANK | 1 | \$260,700.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,833,500.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$449,850.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$364,000.0 |
| FIRST INTERSTATE BANK | 2 | \$564,400.0 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$218,176.3 |
| FIRST PLACE BANK | 1 | \$180,000.0 |
| FREMONT BANK | 4 | \$1,055,415.9 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$503,725.0 |
| GRAND BANK NA | 1 | \$281,750.0 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,761,900.0 |
| GUARANTEED RATE, INC. | 1 | \$249,900.0 |
| HOME FINANCING CENTER, INC. | 2 | \$366,600.0 |
| HONOLULU HOMELOANS, INC. | 1 | \$321,000.0 |
| IKON FINANCIAL GROUP | 1 | \$400,396.0 |
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$179,000.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$258,150.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$223,400.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$637,100.0 |
| LEADER BANK, N.A. | 1 | \$292,558.7 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$581,500.0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$280,686.2 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$314,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$231,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$188,700.0 |
| LINCOLN SAVINGS BANK | 1 | \$203,075.3 |
| LOANLEADERS OF AMERICA INC | 1 | \$174,421.1 |
| MAVERICK FUNDING CORP. | 1 | \$360,800.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$225,000.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$460,000.0 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$208,600.0 |
| MID AMERICA MORTGAGE | 2 | \$620,000.0 |
| MINNESOTA BANK AND TRUST | 1 | \$185,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$281,200.0 |
| NETWORK FUNDING, L.P. | 1 | \$190,600.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$200,250.0 |
| OLD SECOND NATIONAL BANK | 1 | \$272,350.0 |
| ON Q FINANCIAL, INC. | 1 | \$389,000.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$323,800.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$413,889.3 |
| PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDIN GA CALIFORNIA LIMITED LIABLITY COMPANY | 1 | \$301,000.0 |

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| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$388,890.0 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$552,300.0 |
| PATELCO CREDIT UNION | 1 | \$185,920.0 |
| PEOPLES BANK | 1 | \$326,194.8 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$582,321.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,122,700.0 |
| PMAC LENDING SERVICES, INC. | 7 | \$1,815,550.0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$221,284.4 |
| PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,971,054.9 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$331,514.2 |
| RABOBANK, N.A. | 1 | \$203,665.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$904,500.0 |
| REDWOOD CREDIT UNION | 1 | \$185,000.0 |
| RESIDENTIAL FIANCE CORPORATION, A CORPORATION | 1 | \$267,900.0 |
| RESMAC, INC. | 1 | \$200,000.0 |
| ROCKLAND TRUST | 1 | \$211,701.2 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$207,000.0 |
| RPM MORTGAGE, INC. | 2 | \$656,000.0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$295,736.8 |
| SECURITY ONE LENDING | 1 | \$276,650.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$602,900.0 |
| SHORE MORTGAGE | 3 | \$574,990.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$991,000.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$294,000.0 |
| SOVEREIGN BANK | 1 | \$175,200.0 |
| SOVEREIGN BANK, N.A. | 2 | \$387,974.2 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$187,600.0 |
| STEARNS LENDING INC. | 11 | \$3,140,811.8 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$737,591.5 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$200,100.0 |
| THE BANK OF MAINE | 1 | \$293,500.0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$261,294.0 |
| THE LENDING COMPANY, INC | 1 | \$414,000.0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$286,900.0 |
| TOLEDO BEND TITLE | 1 | \$178,200.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$356,700.0 |
| TRAVIS CREDIT UNION | 2 | \$425,850.0 |
| UMC MORTGAGE COMPANY | 1 | \$395,336.4 |
| UMPQUA BANK | 2 | \$463,050.0 |
| UNITED MORTGAGE CORP | 1 | \$211,560.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$187,293.4 |
| UNITED WHOLESALE MORTGAGE | 16 | \$4,110,295.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$551,158.0 |

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| | UNIVEST BANK ANF TRUST | 1 | \$224,500.0 |
| | VIRGINIA CREDIT UNION | 1 | \$270,400.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$540,100.0 |
| | WESLEND FINANCIAL CORP. | 1 | \$372,750.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$188,894.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$188,400.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,486,650.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$200,000.0 |
| | Unavailable | 8 | \$2,475,725.5 |
| Total | | 279 | \$74,000,039.4 |
| 31417EZ87 | ACADEMY MORTGAGE CORPORATION | 2 | \$563,737.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$216,310.0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$335,500.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$656,795.3 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$184,448.5 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$184,300.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$277,835.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$179,285.4 |
| | BANK MIDWEST | 1 | \$245,000.0 |
| | BELLCO CREDIT UNION | 1 | \$186,000.0 |
| | BMO HARRIS BANK NA | 1 | \$206,695.0 |
| | BNYMELLON | 1 | \$237,438.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$710,490.0 |
| | BROKER SOLUTIONS, INC. | 1 | \$323,000.0 |
| | CASHCALL, INC. | 2 | \$720,100.0 |
| | CENTRAL BANK & TRUST | 1 | \$258,758.6 |
| | CENTRAL PACIFIC BANK | 1 | \$302,600.0 |
| | CENTURY LENDING COMPANY | 1 | \$386,500.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$902,780.0 |
| | COBALT MORTGAGE | 1 | \$209,000.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$175,491.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$193,323.0 |
| | CROSSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$202,350.0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$241,527.0 |
| | DHA FINANCIAL INC. | 1 | \$356,250.0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$391,875.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$425,600.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$356,250.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$559,550.0 |
| | FIDELITY BANK | 3 | \$956,649.0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$290,072.0 |
| | FIRS MORTGAGE COMPANY, L.L.C. | 1 | \$197,301.6 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$228,000.0 |

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| FIRST FEDERAL BANK | 1 | \$242,200.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$270,500.0 |
| FIRST PLACE BANK | 11 | \$2,638,070.7 |
| FOUNTAIN CITY FUNDING | 1 | \$176,316.0 |
| FREMONT BANK | 1 | \$178,600.0 |
| FULTON BANK, N.A. | 1 | \$332,500.0 |
| GENISYS CREDIT UNION | 1 | \$320,000.0 |
| GESA CREDIT UNION | 1 | \$250,800.0 |
| GMFS LLC | 1 | \$190,299.0 |
| GRAND BANK NA | 3 | \$1,017,805.0 |
| GREAT MIDWEAT BANK SSB | 1 | \$202,730.0 |
| GUILD MORTGAGE COMPANY | 3 | \$816,444.4 |
| HOMETOWN LENDERS LLC | 1 | \$217,500.0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$191,918.8 |
| IMORTGAGE.COM, INC. | 2 | \$563,600.0 |
| INTEGRITY MORTGAGE | 1 | \$246,644.1 |
| JOHNSON BANK | 1 | \$226,450.0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,377,500.0 |
| LIBERTY SAVINGS BANK, F.S.B. | 1 | \$183,350.0 |
| LINN AREA CREDIT UNION | 1 | \$187,821.9 |
| LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,718,792.3 |
| M/I FINANCIAL CORP. | 2 | \$392,750.0 |
| MAGNA BANK | 1 | \$265,608.1 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$363,303.0 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | \$184,775.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$356,250.0 |
| MORTGAGE NOW INC | 1 | \$179,143.7 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$209,950.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$337,250.0 |
| NETWORK FUNDING, L.P. | 1 | \$217,500.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,578,252.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$194,750.0 |
| PMAC LENDING SERVICES, INC. | 3 | \$829,500.0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$287,835.0 |
| PSECU | 2 | \$466,189.2 |
| RANLIFE, INC. | 1 | \$194,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,429,832.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$408,500.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,816,258.1 |
| SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$403,750.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$696,236.0 |
| STEARNS LENDING INC. | 24 | \$6,922,180.2 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,384,110.5 |

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| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$218,250.0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,198,714.0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$252,103.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$599,531.9 |
| | UMPQUA BANK | 4 | \$1,072,558.9 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$5,848,120.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$682,971.0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$607,189.2 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$203,000.0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$203,200.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$242,250.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$187,150.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$975,800.0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$303,905.0 |
| | Unavailable | 6 | \$1,443,618.8 |
| Total | | 220 | \$59,566,939.4 |
| 31417EZ95 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$425,409.9 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$755,009.9 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$151,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$200,916.5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$560,940.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$417,850.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$378,200.0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$709,800.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$411,535.9 |
| | AT HOME DISCOUNT MORTGAGES, INC. | 1 | \$350,000.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$443,150.0 |
| | BANK OF HAWAII | 1 | \$244,000.0 |
| | BANNER BANK | 1 | \$211,500.0 |
| | BFG FEDERAL CREDIT UNION | 1 | \$265,200.0 |
| | BNYMELLON | 2 | \$419,250.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,865,797.6 |
| | BROKER SOLUTIONS INC, | 1 | \$294,300.0 |
| | BROKER SOLUTIONS INC. | 1 | \$244,000.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$959,750.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FU | 1 | \$203,603.2 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,250,200.0 |
| | BROKER SOLUTIONS, INC. DMA NEW AMERICAN FUNDING | 1 | \$292,750.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$189,600.0 |
| | CALIBER FUNDING, LLC | 1 | \$182,758.2 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$298,000.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$393,789.6 |
| | CASHCALL, INC. | 2 | \$402,100.0 |
| | CENTURY LENDING COMPANY | 5 | \$1,204,729.0 |

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| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$242,000.0 |
| COBALT MORTGAGE | 3 | \$530,250.0 |
| COBALT MORTGAGE, INC | 1 | \$350,000.0 |
| COLUMBIA CREDIT UNION | 1 | \$160,600.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$188,550.0 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$268,100.0 |
| CROSSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$255,600.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$160,158.4 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$260,600.0 |
| DHA FINANCIAL INC. | 1 | \$154,000.0 |
| ELITE FUNDING CORPORATION | 1 | \$195,240.0 |
| EMERY FEDERAL CREDIT UNION | 1 | \$236,500.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$536,176.9 |
| ENVOY MORTGAGE, LTD. | 1 | \$230,100.0 |
| EVOLVE BANK & TRUST | 5 | \$966,097.4 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$187,150.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$286,600.0 |
| FIFTH THIRD BANK | 1 | \$237,200.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$483,302.6 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$262,172.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$229,600.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$151,717.4 |
| FIRST HAWAIIAN BANK | 1 | \$598,500.0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$352,000.0 |
| FREMONT BANK | 4 | \$904,632.4 |
| FULTON BANK, N.A. | 1 | \$214,200.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$286,897.0 |
| GRAND BANK NA | 1 | \$325,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,477,030.5 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$171,000.0 |
| GUARANTY BANK, F.S.B | 1 | \$417,000.0 |
| IDEAL HOME LOANS LLC | 1 | \$156,000.0 |
| INVESTORS HOME MORTGAGE | 1 | \$312,000.0 |
| LAKE AREA MORTGAGE | 1 | \$170,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$816,350.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$166,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$169,700.0 |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$255,000.0 |
| MARQUETTE BANK | 1 | \$199,600.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$189,250.0 |
| MAVERICK FUNDING CORP. | 3 | \$686,505.2 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$445,500.0 |

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| MICHIGAN MUTUAL, INC. | 1 | \$318,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$169,400.0 |
| MLD MORTGAGE, INC. | 3 | \$673,350.0 |
| MONARCH BANK | 1 | \$266,738.1 |
| MORTGAGE CAPITAL GROUP INC. | 1 | \$185,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$386,800.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$183,029.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$194,076.1 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$217,000.0 |
| NCB, FSB | 2 | \$485,000.0 |
| NETWORK FUNDING, L.P. | 2 | \$386,600.0 |
| NEWTOWN SAVINGS BANK | 1 | \$259,000.0 |
| OCMBC INC A CALIFORNIA CORPORATION | 1 | \$292,135.3 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$164,000.0 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$428,500.0 |
| PEOPLES BANK | 1 | \$241,126.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,952,087.7 |
| PMAC LENDING SERVICES, INC. | 1 | \$173,683.2 |
| PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,446,607.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$877,910.0 |
| REDWOOD CREDIT UNION | 2 | \$452,900.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$790,686.0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$165,000.0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$341,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$210,695.9 |
| RPM MORTGAGE, INC | 1 | \$256,500.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$298,300.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$762,550.0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$254,640.7 |
| SHORE MORTGAGE | 3 | \$558,504.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$2,504,917.3 |
| SOUTHWEST FUNDING, LP | 1 | \$158,266.4 |
| SOVEREIGN BANK, N.A. | 2 | \$456,656.5 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$247,400.0 |
| STEARNS LENDING INC. | 11 | \$3,000,650.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$457,600.0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$254,000.0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,190,803.8 |
| TRAVIS CREDIT UNION | 2 | \$482,000.0 |
| UMPQUA BANK | 5 | \$1,281,681.8 |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,183,012.0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$168,357.0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$166,145.9 |
| | VALLEY NATIONAL BANK | 1 | \$193,615.7 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$236,700.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$215,668.2 |
| | WESLEND FINANCIAL CORP | 1 | \$266,200.0 |
| | WEST STAR MORTGAGE, INC. | 1 | \$184,000.0 |
| | WESTERN BANCORP | 1 | \$160,000.0 |
| | Unavailable | 9 | \$2,184,732.2 |
| Total | | 246 | \$58,992,247.0 |
| 31417EZA2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$262,000.0 |
| | 1ST MARINER BANK | 2 | \$418,512.9 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$266,000.0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$158,600.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$275,785.6 |
| | ALLIED MORTGAGE GROUP | 1 | \$351,900.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,283,076.1 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$170,000.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$220,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$375,700.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$151,456.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$875,148.1 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,571,477.2 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$266,000.0 |
| | AMERICASH | 1 | \$317,500.0 |
| | ANCHORBANK, FSB | 7 | \$1,372,157.7 |
| | APGFCU | 1 | \$264,350.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$2,805,258.3 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$777,147.3 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$286,550.0 |
| | BANCORPSOUTH BANK | 3 | \$666,000.0 |
| | BANK IOWA | 1 | \$171,500.0 |
| | BANK MUTUAL | 1 | \$240,000.0 |
| | BANK OF HAWAII | 3 | \$833,700.0 |
| | BANK OF MONTICELLO | 1 | \$176,000.0 |
| | BANK OF THE CASCADES | 3 | \$818,300.0 |
| | BANK OF WASHINGTON | 1 | \$169,262.0 |
| | BANK OF WHITTIER, N.A. | 1 | \$283,500.0 |
| | BANNER BANK | 3 | \$848,973.8 |
| | BAXTER CREDIT UNION | 1 | \$240,000.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$693,500.0 |
| | BLACKHAWK BANK | 3 | \$565,000.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$168,000.0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$179,000.0 |

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| BROADVIEW MORTGAGE CORPORATION | 2 | \$508,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$613,350.0 |
| C.U. MORTGAGE SERVICES, INC. | 4 | \$728,500.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$286,000.0 |
| CASHCALL, INC. | 4 | \$1,367,142.1 |
| CENTRAL CITY CREDIT UNION | 1 | \$166,000.0 |
| CENTRAL PACIFIC BANK | 2 | \$765,300.0 |
| CENTRAL TRUST BANK | 1 | \$278,000.0 |
| CENTRUE BANK | 1 | \$170,480.0 |
| CENTURY LENDING COMPANY | 3 | \$686,900.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$207,800.0 |
| CITIZENS FINANCIAL BANK | 1 | \$364,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$153,000.0 |
| COBALT MORTGAGE | 1 | \$216,000.0 |
| COLE TAYLOR BANK | 5 | \$1,412,800.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$215,850.0 |
| COLUMBIA CREDIT UNION | 1 | \$280,000.0 |
| COMMERCE STATE BANK | 1 | \$236,700.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$173,000.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$188,300.0 |
| CORNERSTONE HOME LENDING | 1 | \$242,000.0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$364,950.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$762,500.0 |
| CREDIT UNION WEST | 1 | \$154,550.0 |
| DUPAGE CREDIT UNION | 2 | \$501,535.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$256,885.0 |
| ENVISION CREDIT UNION | 1 | \$194,000.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$289,600.0 |
| EVOLVE BANK & TRUST | 1 | \$213,263.8 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$561,100.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$973,100.0 |
| FARMINGTON FINANCIAL GROUP | 1 | \$224,845.5 |
| FBC MORTGAGE, LLC | 2 | \$358,600.0 |
| FIDELITY BANK | 5 | \$1,415,530.1 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,625,250.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$454,800.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$704,469.4 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$174,000.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$291,300.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$162,000.0 |
| FIRST COUNTY BANK | 1 | \$154,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$421,900.0 |
| FIRST INTERSTATE BANK | 3 | \$624,200.0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$316,760.0 |

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| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$215,500.0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$324,000.0 |
| FIRST PLACE BANK | 5 | \$1,199,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,225,300.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$185,400.0 |
| FIRSTTRUST BANK | 2 | \$469,000.0 |
| FREMONT BANK | 4 | \$1,146,574.2 |
| FULTON BANK OF NEW JERSEY | 1 | \$213,500.0 |
| FULTON BANK, N.A. | 5 | \$1,147,706.4 |
| GILPIN FINANCIAL SERVICES, INC. | 2 | \$356,000.0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$174,500.0 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$175,498.3 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$236,460.6 |
| GRAND BANK NA | 5 | \$1,042,000.0 |
| GREAT LAKES CREDIT UNION | 1 | \$224,721.6 |
| GREAT SOUTHERN BANK | 2 | \$577,130.0 |
| GREENLIGHT FINANCIAL SERVICES | 9 | \$2,853,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$210,000.0 |
| GUARANTY TRUST COMPANY | 4 | \$1,284,500.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$194,800.0 |
| HAMPDEN BANK | 1 | \$217,200.0 |
| HEARTLAND BANK | 2 | \$428,500.0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$209,377.1 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$292,169.4 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$233,500.0 |
| HNB NATIONAL BANK | 1 | \$334,100.0 |
| HOME SAVINGS & LOAN CO | 2 | \$326,800.0 |
| HORIZON BANK N A | 1 | \$176,275.0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$210,667.9 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$310,000.0 |
| IC FEDERAL CREDIT UNION | 1 | \$219,000.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$165,000.0 |
| IMORTGAGE.COM, INC. | 1 | \$203,300.0 |
| INVESTORS HOME MORTGAGE | 2 | \$610,700.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$395,000.0 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$573,000.0 |
| LAKE AREA MORTGAGE | 1 | \$259,450.0 |
| LAKE STATE | 1 | \$214,646.6 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$621,400.0 |
| LANDMARK CREDIT UNION | 1 | \$162,416.8 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$253,500.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$594,100.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$435,000.0 |
| LIFESTORE BANK | 3 | \$946,700.0 |

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| LOANDEPOT.COM, LLC | 1 | \$300,200.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$489,600.0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$210,000.0 |
| MAGNA BANK | 2 | \$311,939.0 |
| MARQUETTE BANK | 2 | \$670,250.0 |
| MAX CREDIT UNION | 1 | \$262,500.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$357,000.0 |
| MECHANICS SAVINGS BANK | 1 | \$152,900.0 |
| MERIDIAN BANK | 1 | \$390,000.0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$449,100.0 |
| MERRIMACK MORTGAGE | 1 | \$201,000.0 |
| MERRIMACK MORTGAGE COMPANY | 3 | \$815,000.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$489,765.5 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 3 | \$530,450.0 |
| MID AMERICA MORTGAGE | 1 | \$200,000.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$333,000.0 |
| MIDFLORIDA CREDIT UNION | 2 | \$412,600.0 |
| MIDWEST COMMUNITY BANK | 1 | \$210,050.0 |
| MIDWESTONE BANK | 1 | \$382,000.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$224,950.0 |
| MONUMENT BANK | 1 | \$322,000.0 |
| MORTGAGE MARKETS CUSO | 1 | \$210,200.0 |
| MT MCKINLEY BANK | 1 | \$255,750.0 |
| MVB BANK, INC. | 1 | \$226,750.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$307,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$337,400.0 |
| NETWORK FUNDING, L.P. | 2 | \$417,900.0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$882,635.3 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$434,180.0 |
| O A MORTGAGE SERVICES | 2 | \$619,265.7 |
| OAK BANK/LENDER | 1 | \$397,800.0 |
| OPES ADVISORS, INC. | 1 | \$169,726.5 |
| ORNL FEDERAL CREDIT UNION | 1 | \$307,005.3 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$241,000.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,391,500.0 |
| PARAMOUNT EQUITY MTG LLC | 6 | \$1,491,483.7 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$670,800.0 |
| PATELCO CREDIT UNION | 2 | \$507,082.9 |
| PAWTUCKET CREDIT UNION | 1 | \$389,000.0 |
| PEOPLES BANK | 1 | \$192,000.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$249,071.6 |
| PEOPLES STATE BANK | 1 | \$309,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,301,917.0 |
| PMAC LENDING SERVICES, INC. | 6 | \$1,963,800.0 |

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| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$160,800.0 |
| POSTAL CREDIT UNION | 1 | \$234,280.7 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$265,000.0 |
| RANDOLPH SAVINGS BANK | 1 | \$297,000.0 |
| RANDOLPH-BROOKS FCU | 1 | \$184,779.5 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,141,800.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$623,500.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$252,100.0 |
| RENASANT BANK | 1 | \$376,700.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$153,750.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$356,656.0 |
| RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION | 1 | \$231,384.2 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$183,103.4 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,825,242.0 |
| ROYAL CREDIT UNION | 1 | \$156,000.0 |
| RPM MORTGAGE, INC | 3 | \$754,200.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$206,644.2 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$159,700.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$622,947.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$346,551.4 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$167,000.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$339,489.0 |
| SOVEREIGN BANK, N.A. | 5 | \$1,286,806.5 |
| STANDARD BANK AND TRUST | 1 | \$196,000.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$226,450.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$210,700.0 |
| STATE BANK OF THE LAKES | 1 | \$305,700.0 |
| STATE EMPLOYEE CREDIT UNION OF MD, INC | 1 | \$176,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$157,765.6 |
| STEARNS LENDING INC. | 31 | \$7,735,629.8 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 2 | \$428,000.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$298,350.0 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 2 | \$573,839.0 |
| SUMMIT CREDIT UNION | 3 | \$627,450.0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$321,700.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$562,532.2 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,990.5 |
| TALMER BANK AND TRUST | 2 | \$424,800.0 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$909,500.0 |
| THE FIRST MORTGAGE CORPORATION | 1 | \$150,524.0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$230,068.0 |
| THE HARVARD STATE BANK | 1 | \$215,700.0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$296,000.0 |

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| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$339,075.0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$167,500.0 |
| | THINK MUTUAL BANK | 1 | \$344,500.0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$232,800.0 |
| | TRAVERSE CITY STATE BANK | 2 | \$342,500.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$212,000.0 |
| | UMPQUA BANK | 9 | \$2,109,862.2 |
| | UNITED BANK & TRUST | 1 | \$166,100.0 |
| | UNITED BANK OF UNION | 1 | \$174,400.0 |
| | UNITED MORTGAGE CORP | 1 | \$245,550.0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$185,500.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$836,163.6 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$685,592.6 |
| | UNIVEST BANK AND TRUST CO | 1 | \$190,000.0 |
| | USE CREDIT UNION | 2 | \$542,500.0 |
| | VENTURE BANK | 1 | \$172,900.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$281,000.0 |
| | VILLAGE MORTGAGE | 1 | \$164,700.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,443,974.6 |
| | WEBSTER BANK, N.A. | 1 | \$326,500.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$234,500.0 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,317,000.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$530,530.8 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$247,410.0 |
| | WINTER HILL BANK, FSB | 1 | \$233,400.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,321,400.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$213,562.0 |
| | Unavailable | 22 | \$5,299,138.1 |
| Total | | 519 | \$127,907,776.6 |
| 31417EZB0 | 1ST COMMUNITY CREDIT UNION | 1 | \$155,300.0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$196,650.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$907,535.0 |
| | 3 RIVERS FEDERAL CU | 1 | \$310,493.0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$318,900.0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$739,100.0 |
| | ACADEMY MORTGAGE CORPORATION | 48 | \$12,921,475.0 |
| | ACCUNET MORTGAGE LLC | 1 | \$248,900.0 |
| | ACHIEVA CREDIT UNION | 1 | \$187,625.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$287,740.0 |
| | ADVANTAGE BANK | 1 | \$223,250.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$654,455.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$405,650.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 8 | \$1,854,934.2 |
| | ALERUS MORTGAGE | 2 | \$389,500.0 |

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| AMARILLO NATIONAL BANK | 4 | \$883,750.0 |
| AMEGY MORTGAGE COMPANY | 1 | \$197,282.1 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$175,750.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,239,208.0 |
| AMERICA'S MORTGAGE, LLC | 1 | \$210,567.0 |
| AMERICAN BANK CENTER | 1 | \$246,250.0 |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$172,900.0 |
| AMERICAN NATIONAL BANK | 1 | \$209,000.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,187,423.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$227,000.0 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,362,934.0 |
| AMERIPRO FUNDING, INC | 2 | \$575,691.5 |
| AMERITRUST MTG DBA AMERIEQUITY INC | 1 | \$255,311.6 |
| AMOCO CREDIT UNION | 1 | \$161,500.0 |
| ANCHOR D BANK | 1 | \$223,847.1 |
| ANCHORBANK, FSB | 3 | \$674,600.0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$252,200.0 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,400.0 |
| ARIZONA STATE CREDIT UNION | 4 | \$741,000.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 10 | \$2,937,590.0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$155,200.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$3,274,379.1 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$301,769.7 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$179,273.0 |
| AVIDIA BANK | 1 | \$286,000.0 |
| BADGER BANK | 1 | \$172,900.0 |
| BANCORPSOUTH BANK | 12 | \$2,877,150.0 |
| BANK FORWARD | 1 | \$218,500.0 |
| BANK OF AMERICAN FORK | 1 | \$171,000.0 |
| BANK OF FRANKLIN | 1 | \$181,390.0 |
| BANK OF HAWAII | 2 | \$615,750.0 |
| BANK OF THE CASCADES | 1 | \$266,000.0 |
| BANKERS TRUST COMPANY | 1 | \$251,103.5 |
| BANKERS' BANK | 1 | \$153,900.0 |
| BANKNEWPORT | 1 | \$319,700.0 |
| BAXTER CREDIT UNION | 5 | \$1,387,500.0 |
| BAYCOAST BANK | 1 | \$193,800.0 |
| BERKSHIRE BANK | 1 | \$171,000.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$318,250.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$363,550.6 |
| BLACKHAWK BANK | 1 | \$179,450.0 |
| BNYMELLON | 7 | \$1,758,439.0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$211,450.0 |
| BOONE COUNTY NATIONAL BANK | 3 | \$653,466.0 |

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| BROADVIEW MORTGAGE CORPORATION | 1 | \$232,800.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,080,055.0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$202,790.3 |
| BUSEY BANK, | 3 | \$573,129.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$194,750.0 |
| CABARRUS BANK & TRUST | 1 | \$156,750.0 |
| CALIFORNIA CREDIT UNION | 2 | \$472,770.0 |
| CAPITAL CREDIT UNION | 2 | \$457,874.8 |
| CARDINAL FINANCIAL COMPANY, L.P. | 7 | \$1,848,105.0 |
| CENTENNIAL LENDING, LLC | 1 | \$315,000.0 |
| CENTRAL PACIFIC BANK | 1 | \$607,443.0 |
| CENTRAL TRUST BANK | 3 | \$699,200.0 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$726,006.0 |
| CENTURY LENDING COMPANY | 3 | \$779,522.0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$159,600.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$187,200.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 24 | \$6,356,051.0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$356,543.6 |
| CITIMORTGAGE | 1 | \$228,589.6 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$194,750.0 |
| CITIZENS NATL HENDERSON | 1 | \$335,330.4 |
| CITIZENSFIRST CREDIT UNION | 1 | \$163,000.0 |
| CITY STATE BANK | 1 | \$159,343.2 |
| COBALT MORTGAGE | 29 | \$7,810,926.6 |
| COLE TAYLOR BANK | 6 | \$1,838,350.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 12 | \$2,740,741.9 |
| COLUMBIA CREDIT UNION | 2 | \$400,950.0 |
| COMMERCE NATIONAL BANK & TRUST | 1 | \$299,250.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$844,550.0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$229,522.1 |
| COMMUNITY NATIONAL BANK | 1 | \$244,910.0 |
| COMMUNITY STATE BANK | 3 | \$554,650.0 |
| COMMUNITY TRUST BANK | 3 | \$567,827.3 |
| CONCORDIA BANK & TRUST COMPANY | 1 | \$169,100.0 |
| CONNECTICUT RIVER BANK, NA | 1 | \$162,960.0 |
| CONNECTICUT HOME MORTGAGE | 1 | \$186,200.0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$644,013.0 |
| CONSUMERS CREDIT UNION | 2 | \$489,250.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$164,825.0 |
| COOPERMARK BANK | 1 | \$340,000.0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$415,625.0 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$229,023.0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$406,736.0 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$715,228.0 |

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| CORTRUST MORTGAGE INC | 2 | \$340,150.0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$280,630.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$308,750.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$153,987.2 |
| CUMBERLAND SECURITY BANK | 1 | \$153,745.0 |
| CUSO MORTGAGE CORPORATION | 2 | \$370,500.0 |
| D L EVANS BANK | 1 | \$196,805.7 |
| DEAN COOPERATIVE BANK | 1 | \$266,000.0 |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$596,841.8 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$534,587.8 |
| DENMARK STATE BANK | 1 | \$158,650.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,427,196.6 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$874,003.0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$455,966.0 |
| DHI MORTGAGE COMPANY, LTD. | 10 | \$2,882,736.6 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$251,702.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$313,500.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$198,100.0 |
| DUPAGE CREDIT UNION | 1 | \$352,450.0 |
| ELEVATIONS CREDIT UNION | 5 | \$1,407,005.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$175,750.0 |
| ENT FEDERAL CREDIT UNION | 10 | \$2,504,202.5 |
| ENTERPRISE BANK & TRUST | 1 | \$184,952.0 |
| EQUITY HOME MORTGAGE, LLC | 3 | \$1,059,569.3 |
| ERIE FEDERAL CREDIT UNION | 1 | \$174,800.0 |
| ESB MORTGAGE COMPANY | 1 | \$189,050.0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$359,000.0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$674,500.0 |
| EVOLVE BANK & TRUST | 2 | \$666,643.8 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,426,900.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$182,875.0 |
| EXPRESS MORTGAGE | 2 | \$605,150.0 |
| FAA CREDIT UNION | 2 | \$594,250.0 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$220,000.0 |
| FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE | 1 | \$206,150.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,505,464.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 20 | \$5,356,495.0 |
| FARMERS & MERCHANTS BANK | 1 | \$179,450.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$754,275.0 |
| FBC MORTGAGE, LLC | 4 | \$961,629.0 |
| FEDERAL HOME LOAN BANK | 1 | \$303,000.0 |
| FIDELITY BANK | 26 | \$6,997,678.0 |
| FIDELITY COOPERATIVE BANK | 3 | \$782,867.6 |
| FIREFIGHTERS CREDIT UNION | 1 | \$164,900.0 |

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| FIRST ALLIANCE CREDIT UNION | 1 | \$236,680.0 |
| FIRST AMERICAN BANK | 1 | \$205,200.0 |
| FIRST BANK & TRUST | 2 | \$384,798.0 |
| FIRST BANK OF OWASSO | 1 | \$179,550.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$161,310.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$924,005.0 |
| FIRST CENTRAL STATE BANK | 1 | \$346,750.0 |
| FIRST CHOICE BANK | 1 | \$351,500.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,171,410.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 7 | \$1,800,566.1 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$156,497.8 |
| FIRST COMMUNITY BANK | 1 | \$175,750.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$178,980.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 8 | \$1,922,276.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 10 | \$2,816,989.0 |
| FIRST COUNTY BANK | 1 | \$312,000.0 |
| FIRST FEDERAL BANK | 1 | \$362,569.6 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$256,129.5 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$230,860.0 |
| FIRST FEDERAL BANK, FSB | 2 | \$606,100.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$2,113,444.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$167,810.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$394,345.0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$198,256.3 |
| FIRST FLIGHT FCU | 1 | \$150,000.0 |
| FIRST INTERSTATE BANK | 12 | \$2,718,478.3 |
| FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$175,570.0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$332,405.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$155,343.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$224,474.0 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$1,903,286.5 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$1,360,353.0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 3 | \$611,000.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$167,637.0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$166,725.0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$153,900.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$337,250.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$302,551.8 |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$997,044.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$174,600.0 |
| FIRST NIAGARA BANK, N.A. | 11 | \$2,913,334.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$294,500.0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$152,500.0 |
| FIRST PLACE BANK | 26 | \$6,315,659.7 |

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| FIRST SERVICE BANK | 1 | \$155,200.0 |
| FIRST STATE BANK | 1 | \$227,000.0 |
| FIRST STATE BANK NEBRASKA | 2 | \$348,802.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,092,400.0 |
| FIRST UNITED BANK & TRUST | 1 | \$320,625.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 13 | \$3,070,089.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$161,400.0 |
| FIRSTTRUST BANK | 1 | \$271,600.0 |
| FLORIDA PARISHES BANK | 1 | \$204,250.0 |
| FNB BANK, N.A. | 1 | \$150,575.0 |
| FORUM CREDIT UNION | 3 | \$524,400.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$161,500.0 |
| FOX VALLEY SAVINGS BANK | 4 | \$710,047.2 |
| FRANDSEN BANK & TRUST | 1 | \$218,500.0 |
| FREMONT BANK | 1 | \$355,000.0 |
| FULTON BANK, N.A. | 8 | \$1,643,642.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$408,500.0 |
| GENERAL MILLS CREDIT UNION | 3 | \$813,064.1 |
| GEORGIA COMMERCE BANK | 1 | \$391,875.0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$205,200.0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$342,000.0 |
| GMFS LLC | 8 | \$1,659,137.0 |
| GRAND BANK | 2 | \$348,650.0 |
| GRAND BANK NA | 3 | \$861,815.0 |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$319,965.9 |
| GREAT WESTERN BANK | 2 | \$415,722.0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$681,288.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$240,300.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$185,250.0 |
| GTE FEDERAL CREDIT UNION | 3 | \$629,220.0 |
| GUARANTY TRUST COMPANY | 4 | \$1,062,646.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 8 | \$2,206,500.0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,961,262.0 |
| GULF COAST BANK AND TRUST CO | 1 | \$229,190.9 |
| HARBORONE CREDIT UNION | 2 | \$654,663.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$197,289.0 |
| HEARTLAND BANK | 10 | \$2,370,109.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$170,720.0 |
| HOLYOKE CREDIT UNION | 2 | \$595,350.0 |
| HOME FEDERAL BANK | 3 | \$756,454.4 |
| HOME STATE BANK, NA | 1 | \$223,250.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$393,115.0 |
| HONOLULU HOMELOANS, INC. | 1 | \$446,500.0 |
| HORIZON BANK N A | 5 | \$1,168,960.0 |

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| HOUSTON FEDERAL CREDIT UNION | 1 | \$308,750.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$239,875.0 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,545,052.4 |
| IMORTGAGE.COM, INC. | 21 | \$6,068,490.5 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$172,425.0 |
| INTEGRITY MORTGAGE | 1 | \$190,000.0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$256,500.0 |
| INTERNET/LEADS | 1 | \$332,500.0 |
| INTGTEGRITY MORTGAGE | 1 | \$338,200.0 |
| JEANNE D'ARC CREDIT UNION | 2 | \$525,150.0 |
| JUSTICE FCU | 1 | \$270,700.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$258,800.9 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,050.0 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$595,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,239,600.0 |
| LANDMARK CREDIT UNION | 2 | \$419,879.4 |
| LBS FINANCIAL CREDIT UNION | 1 | \$395,200.0 |
| LEADER BANK, N.A. | 3 | \$941,255.0 |
| LEADER MORTGAGE CORPORATION | 1 | \$277,400.0 |
| LEADERONE FINANCIAL CORPORATION | 6 | \$1,229,547.0 |
| LEGACY BANK | 1 | \$193,800.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$649,800.0 |
| LIBERTY BANK OF ARKANSAS | 3 | \$714,873.0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$225,628.5 |
| LINCOLN SAVINGS BANK | 3 | \$618,102.0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$430,812.3 |
| LUSO FEDERAL CREDIT UNION | 1 | \$313,000.0 |
| M/I FINANCIAL CORP - ORLANDO | 1 | \$255,350.0 |
| M/I FINANCIAL CORP. | 13 | \$3,558,100.0 |
| MAGNA BANK | 2 | \$639,106.0 |
| MANUFACTURERS BANK AND TRUST | 1 | \$151,050.0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$294,500.0 |
| MARQUETTE BANK | 3 | \$897,225.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$904,414.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,500.0 |
| MEGASTAR FINANCIAL CORP | 3 | \$863,862.0 |
| MEMBER HOME LOAN, LLC | 2 | \$423,140.0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$209,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$437,695.4 |
| MERIDIAN BANK | 2 | \$544,750.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$332,500.0 |
| METCALF BANK | 1 | \$150,100.0 |
| METRO CREDIT UNION | 3 | \$761,900.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$379,295.0 |

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| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$242,202.0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$156,245.0 |
| MID AMERICA MORTGAGE | 1 | \$152,950.0 |
| MIDCOUNTRY BANK | 1 | \$373,998.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$155,200.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$182,400.0 |
| MIDWEST COMMUNITY BANK | 1 | \$251,750.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$194,750.0 |
| MIDWESTONE BANK | 1 | \$242,250.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$606,100.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$359,994.0 |
| MORTGAGE NOW INC | 1 | \$289,008.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$260,000.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$292,600.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 11 | \$2,355,704.2 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$175,750.0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$366,225.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$385,000.0 |
| NATIONAL BANK OF COMMERCE | 2 | \$501,721.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$180,500.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$228,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$256,000.0 |
| NATIONWIDE BANK | 2 | \$498,750.0 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$411,000.0 |
| NETWORK FUNDING, L.P. | 13 | \$3,345,280.0 |
| NETWORK FUNDING, LP. | 1 | \$232,750.0 |
| NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$185,000.0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$246,050.0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$204,853.0 |
| NORTHERN COMMUNITIES CREDIT UNION | 1 | \$257,600.3 |
| NORTHVIEW BANK | 1 | \$227,050.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$251,286.2 |
| NSWC FEDERAL CREDIT UNION | 1 | \$161,500.0 |
| NUMERICA CREDIT UNION | 2 | \$526,000.0 |
| O A MORTGAGE SERVICES | 4 | \$1,236,900.0 |
| OAK MORTGAGE GROUP, INC. | 1 | \$186,200.0 |
| ON Q FINANCIAL, INC. | 2 | \$430,898.7 |
| OPES ADVISORS, INC. | 2 | \$707,750.0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$601,200.0 |
| ORRSTOWN BANK | 2 | \$503,050.0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$274,450.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$358,322.7 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$348,250.0 |

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| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,350.0 |
| PINNACLE BANK | 1 | \$302,100.0 |
| PINNACLE BANK OF SC | 1 | \$249,850.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,571,905.0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$217,550.0 |
| PIONEER BANK | 1 | \$335,687.1 |
| PIONEER CREDIT UNION | 2 | \$363,275.0 |
| PLAINS COMMERCE BANK | 2 | \$454,200.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$356,250.0 |
| PORT WASHINGTON STATE BANK | 2 | \$393,750.0 |
| POSTAL CREDIT UNION | 1 | \$208,028.3 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$333,090.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$347,700.0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$235,600.0 |
| PRIMEBANK | 1 | \$234,203.0 |
| PRIMESOUTH BANK | 1 | \$203,914.2 |
| PRIMEWEST MORTGAGE | 2 | \$758,085.0 |
| PRIORITY HOME MORTGAGE, L.P. | 9 | \$2,526,483.0 |
| PROVIDENT CREDIT UNION | 1 | \$247,300.0 |
| PSECU | 1 | \$164,950.4 |
| PURDUE FEDERAL CU | 1 | \$193,800.0 |
| R M K FINANCIAL CORP | 1 | \$232,000.0 |
| RANDOLPH BANK & TRUST | 1 | \$256,405.0 |
| RANDOLPH SAVINGS BANK | 1 | \$396,789.0 |
| RANDOLPH-BROOKS FCU | 4 | \$746,225.0 |
| RANLIFE, INC. | 2 | \$429,075.0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$323,000.0 |
| RCB BANK, A CORPORATION | 1 | \$168,578.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$906,005.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$157,700.0 |
| RED CANOE CREDIT UNION | 2 | \$473,994.8 |
| RED RIVER BANK, A CORPORATION | 1 | \$383,017.3 |
| RELIANCE BANK | 1 | \$239,575.7 |
| RENASANT BANK | 4 | \$1,093,283.0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$580,658.7 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$302,000.0 |
| RESIDENTIAL HOME FUNDING CORP. | 3 | \$814,850.0 |
| RIVER VALLEY BANK | 1 | \$273,600.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$213,750.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$182,360.0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$246,611.2 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$174,984.4 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,870,867.0 |
| ROYAL CREDIT UNION | 3 | \$520,861.5 |
| RSI BANK | 1 | \$327,245.3 |

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| SAN DIEGO COUNTY CREDIT UNION | 1 | \$170,730.8 |
| SAVINGS BANK OF DANBURY | 1 | \$294,046.5 |
| SCHOOLSFIRST FCU | 2 | \$561,867.8 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,041,550.0 |
| SCHWERNER ST BK | 1 | \$293,747.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$253,650.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$801,740.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$342,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,228.1 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$1,980,595.0 |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$284,900.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$283,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 40 | \$11,713,615.5 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$501,453.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$552,330.0 |
| SOUTHEAST BANK AND TRUST | 1 | \$262,000.0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$171,000.0 |
| SOVEREIGN BANK, N.A. | 5 | \$1,346,476.8 |
| SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES | 1 | \$269,800.0 |
| SPENCER SAVINGS BANK | 1 | \$172,660.0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$166,228.0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$957,710.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 11 | \$2,653,610.5 |
| STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$194,401.4 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$234,555.0 |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$233,324.1 |
| STEARNS LENDING INC. | 31 | \$9,052,482.3 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$3,142,502.7 |
| STOCK YARDS BANK & TRUST COMPANY | 4 | \$788,705.0 |
| STOCKMAN BANK OF MONTANA | 4 | \$966,815.0 |
| SUMMIT CREDIT UNION | 4 | \$798,550.0 |
| SUMMIT FUNDING, INC. | 4 | \$1,199,070.0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$288,800.0 |
| SWBC MORTGAGE CORPORATION | 16 | \$4,601,794.0 |
| TALMER BANK AND TRUST | 3 | \$1,083,000.0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$698,000.0 |
| TECHE FEDERAL BANK | 1 | \$184,958.4 |
| TEXANS CREDIT UNION | 1 | \$303,942.3 |
| TEXAS HOME LENDING, LP | 1 | \$381,202.0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$237,500.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$309,512.1 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$163,400.0 |

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| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$326,325.0 |
| THE COLUMBIA BANK | 1 | \$308,750.0 |
| THE FIRST MORTGAGE CORPORATION | 3 | \$840,988.1 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$190,000.0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$284,900.0 |
| THE MORTGAGE SOURCE | 2 | \$414,190.0 |
| THE PARK BANK | 1 | \$194,750.0 |
| THINK MUTUAL BANK | 1 | \$151,600.0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$191,500.0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$257,450.0 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$218,500.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$213,750.0 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$154,375.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$309,700.0 |
| TRAVIS CREDIT UNION | 1 | \$367,630.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$183,000.0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$379,905.0 |
| TRUSTONE | 2 | \$344,375.0 |
| TWO RIVERS BANK | 1 | \$251,750.0 |
| TXL MORTGAGE CORPORATION | 1 | \$259,388.0 |
| UMPQUA BANK | 12 | \$3,082,711.7 |
| UNION SAVINGS BANK | 11 | \$2,367,961.8 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$307,966.1 |
| UNITED BANK & TRUST | 1 | \$342,650.0 |
| UNITED COMMUNITY BANK | 1 | \$176,443.0 |
| UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$164,150.1 |
| UNITED WHOLESALE MORTGAGE | 13 | \$3,377,401.0 |
| UNITY CATHOLIC FEDERAL CREDIT UNION | 1 | \$194,750.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,086,930.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 20 | \$5,471,653.9 |
| UNIVERSAL LENDING CORPORATION | 1 | \$153,795.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$443,060.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,601,411.0 |
| UNIVEST BANK AND TRUST CO | 2 | \$451,000.0 |
| VALLEY NATIONAL BANK | 1 | \$242,250.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,431,448.0 |
| VANTAGE BANK | 1 | \$266,000.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$169,100.0 |
| VILLAGE MORTGAGE | 2 | \$564,652.0 |
| VIRGINIA CREDIT UNION | 1 | \$225,500.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$703,550.0 |
| WALLICK AND VOLK, INC. | 1 | \$329,142.4 |
| WANIGAS CREDIT UNION | 1 | \$170,900.0 |
| WASHINGTON COUNTY BANK | 1 | \$152,000.0 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$609,500.0 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$1,557,832.0 |
| | WAUKESHA STATE BANK | 1 | \$280,421.0 |
| | WEBSTER BANK, N.A. | 1 | \$204,250.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$519,000.0 |
| | WEST GATE BANK | 1 | \$254,422.0 |
| | WEST TOWN SAVINGS BANK | 1 | \$380,000.0 |
| | WESTCOAST MORTGAGE GROUP & REALTY COMPANY | 1 | \$237,500.0 |
| | WESTCONSIN CREDIT UNION | 5 | \$935,750.0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$164,400.6 |
| | WESTERRA CREDIT UNION | 4 | \$1,018,997.0 |
| | WESTFIELD BANK, FSB | 3 | \$513,950.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$198,550.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$408,500.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$195,940.0 |
| | WINGS FINANCIAL CU | 1 | \$160,297.3 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$176,800.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 9 | \$2,540,035.0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$407,326.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$652,650.0 |
| | Unavailable | 40 | \$10,399,000.9 |
| Total | | 1,414 | \$357,813,850.6 |
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