

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 40 of 76

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | |
|------------------------|---------------------|---------------------------------------------|----------------------------|----------------------|
| | | | # | \$ |
| 3138MLSZ8 | | CBCNATIONALBANK | 1 | \$176,400.0 |
| | | FLAGSTAR BANK, DAPHNE0539 | 1 | \$152,000.0 |
| | | FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$170,150.0 |
| | | FLAGSTARBANKROCHESTER0039 | 1 | \$391,567.3 |
| | | FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 1 | \$323,500.0 |
| | | FLAGSTARBANKTROYNORTH0301 | 1 | \$177,700.0 |
| Total | | | 6 | \$1,391,317.3 |
| 3138MLT20 | | 1ST RATE HOME MORTGAGE, INC | 1 | \$137,700.0 |
| | | AMERICANPREFERREDLENDING | 1 | \$298,405.0 |
| | | AMERICASMORTGAGEPROFESSIONALSLLC | 2 | \$667,100.0 |
| | | CAMBRIAFINANCIALGROUPLLC | 1 | \$172,664.5 |
| | | CATALYSTLENDINGINC | 1 | \$148,975.5 |
| | | FLAGSTAR BANK, DIRECT LENDING WCOC0014 | 1 | \$157,920.0 |
| | | FLAGSTAR BANK, FARMINGTON0100 | 1 | \$120,912.5 |
| | | FLAGSTAR BANK, LIVONIA0540 | 2 | \$410,148.9 |
| | | FLAGSTAR BANK, TROY NORTH0301 | 1 | \$212,685.4 |
| | | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 1 | \$126,200.0 |
| | | FLAGSTARBANKDIRECTLENDINGTEAM20052 | 2 | \$414,036.8 |
| | | FLAGSTARBANKLIVONIA0540 | 1 | \$184,250.0 |
| | | FLAGSTARBANKROCHESTER0039 | 1 | \$176,442.0 |
| | | FLAGSTARBANKSABRINADRIIVE0150 | 2 | \$229,900.0 |
| | | GLOBALEQUITYFINANCEINC | 1 | \$224,550.0 |
| | | GREENTREESERVICINGLLC | 1 | \$146,500.0 |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$340,279.7 |
| | | KINGSMORTGAGESERVICESINC | 1 | \$260,115.5 |
| | | LEVEL ONE BANK | 1 | \$296,036.7 |
| | | LUNDMORTGAGETEAMINC | 1 | \$282,831.3 |
| | | MILMARFINANCIAL | 1 | \$151,000.0 |
| | | MORTGAGEBROKERSSERVICESINC | 1 | \$299,444.4 |
| | | NETWORKCAPITALFUNDINGCORPORATION | 3 | \$555,800.0 |
| | | NOLAN MORTGAGE CORPORATION | 1 | \$157,307.6 |
| | | PEOPLESBANK | 1 | \$346,367.0 |
| | | SUMMITFUNDINGINC | 1 | \$191,062.7 |
| | | SUNVESTMORTGAGEGROUPLLC | 1 | \$203,000.0 |
| | | UNITEDAMERICANMORTGAGECORP | 1 | \$249,700.0 |

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|--------------|-------------------------------------------------|--|-----------|----------------------|
| Total | | | 34 | \$7,161,336.0 |
| 3138MLT38 | AMERICASMONEYSOURCEINC | | 1 | \$126,500.0 |
| | FIRSTOPTIONMORTGAGELLC | | 1 | \$175,000.0 |
| | FLAGSTAR BANK, CLINTON GRATIOT0546 | | 1 | \$91,454.9 |
| | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 | | 1 | \$276,017.1 |
| | FLAGSTARBANKCLINTONGRATIOT0546 | | 1 | \$197,750.0 |
| | FLAGSTARBANKROCHESTER0039 | | 1 | \$88,800.0 |
| | FLAGSTARBANKTAMPA0545 | | 1 | \$140,000.0 |
| | FLAGSTARBANKTROYNORTH0301 | | 2 | \$374,084.7 |
| | GREENTREESERVICINGLLC | | 3 | \$655,947.2 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | | 2 | \$589,901.0 |
| | KBCAPITALCORP | | 1 | \$179,991.7 |
| | LOANLEADERSOFAMERICAINC | | 1 | \$260,966.3 |
| | NETWORKCAPITALFUNDINGCORPORATION | | 1 | \$239,700.0 |
| Total | | | 17 | \$3,396,113.3 |
| 3138MLT46 | FLAGSTARBANKGRANDRAPIDS0011 | | 2 | \$193,480.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | 1 | \$130,621.3 |
| | IMORTGAGECOMINC | | 1 | \$216,600.0 |
| | NOVAFINANCIALINVESTMENTCORPORATION | | 1 | \$220,880.0 |
| | SACRAMENTO 1ST MORTGAGE, INC. | | 1 | \$269,630.4 |
| | SENTRIXFINANCIALSERVICESINC | | 1 | \$294,000.0 |
| Total | | | 7 | \$1,325,211.7 |
| 3138MLT53 | AAXYLLC | | 1 | \$109,600.0 |
| | ALLAMERICANLIBERTYMORTGAGE | | 1 | \$79,935.0 |
| | ALLIEDMORTGAGEGROUPINC | | 1 | \$93,000.0 |
| | AMERICANFINANCINGCORPORATION | | 1 | \$86,512.0 |
| | AMERICASMONEYSOURCEINC | | 1 | \$85,000.0 |
| | ANNARBORSTATEBANK | | 1 | \$83,400.0 |
| | AVENUEMORTGAGE | | 1 | \$90,000.0 |
| | BANKOFTHEROCKIESNA | | 1 | \$88,000.0 |
| | BANKWESTINC | | 1 | \$88,000.0 |
| | BONDSTREETMORTGAGELLC | | 1 | \$80,000.0 |
| | C1BANK | | 1 | \$100,000.0 |
| | CAPITALCITYMORTGAGEINC | | 1 | \$106,400.0 |
| | CENTRALSTATEMORTGAGE | | 1 | \$107,000.0 |
| | CHARTERBANK | | 1 | \$86,250.0 |
| | CHATEAUMORTGAGEOFFLOUISIANAINC | | 1 | \$84,000.0 |
| | CHEVRONVALLEYCREDITUNION | | 1 | \$95,000.0 |
| | CITIZENSBANK | | 1 | \$92,000.0 |
| | COMMUNITYFIRSTBANK | | 1 | \$87,845.0 |
| | DESERETFIRSTCREDITUNION | | 1 | \$98,500.0 |
| | DYBNFINANCIALCORPORATION | | 1 | \$93,000.0 |

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| DYNAMICMORTGAGESERVICESCORP | 1 | \$100,000.0 |
| EMPIREAMERICALLC | 1 | \$80,000.0 |
| EQUITABLEMORTGAGE | 3 | \$263,500.0 |
| EXCHANGE BANK | 1 | \$102,000.0 |
| FINANCIALDYNAMICSINC | 1 | \$100,000.0 |
| FIRSTCHOICEFINANCIALINC | 2 | \$185,400.0 |
| FIRSTFINANCIALSERVICESINC | 1 | \$88,000.0 |
| FIRSTMORTGAGESERVICEINC | 1 | \$102,000.0 |
| FIRSTVOLUNTEERBANK | 2 | \$179,524.5 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$1,204,024.7 |
| FORTUNEFINANCIALSERVICESCOMPANY | 1 | \$110,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 3 | \$267,832.0 |
| GRADIENHOMEMORTGAGELLC | 1 | \$97,000.0 |
| GREENTREESERVICINGLLC | 2 | \$190,526.0 |
| GULFCOASTMORTGAGEOFNAPLESINC | 1 | \$106,000.0 |
| HERITAGEBANKOFNEVADA | 2 | \$166,000.0 |
| HOMEFOREXINC | 1 | \$108,000.0 |
| IABFINANCIALBANK | 1 | \$89,000.0 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$78,147.1 |
| INDEPENDENTBANK | 2 | \$192,500.0 |
| INFINITYFUNDINGPLC | 2 | \$194,000.0 |
| JLBCORPORATION | 1 | \$88,750.0 |
| KANEMORTGAGEINC | 1 | \$89,000.0 |
| KDFINANCIALSERVICESINC | 1 | \$96,600.0 |
| KOHLERCREDITUNION | 5 | \$470,500.0 |
| LENDINGSOLUTIONSINC | 9 | \$834,650.0 |
| LIBERTYHOMEFUNDINGINC | 1 | \$81,000.0 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$90,000.0 |
| MARINAFUNDINGGROUP | 1 | \$100,000.0 |
| MARIONANDPOLKSCHOOLSCREDITUNION | 1 | \$90,000.0 |
| MORTGAGESELECTINC | 1 | \$88,000.0 |
| NATIONSLENDINGCORP | 2 | \$175,163.3 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$100,000.0 |
| NEWCORNERSTONEMORTGAGE | 2 | \$198,800.0 |
| NORTHAMERICANSAVINGSBANKFSB | 1 | \$107,500.0 |
| NORTHPOINTMORTGAGEINC | 1 | \$105,000.0 |
| OSSIANSTATEBANK | 2 | \$209,200.0 |
| PILGRIMMORTGAGELLC | 1 | \$110,000.0 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$100,000.0 |
| REGENTFINANCIALGROUPINC | 1 | \$108,000.0 |
| REMYNGTONMORTGAGELTD | 1 | \$88,000.0 |
| RJFFINANCIALINC | 1 | \$100,038.6 |
| ROYALUNITEDMORTGAGELLC | 10 | \$1,033,769.1 |
| SCHAFFERGREGORYLEE | 1 | \$104,900.2 |

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| | SODERLINDINC | 1 | \$93,000.0 |
| | STRATEGICLENDINGGROUPINC | 1 | \$108,021.0 |
| | TEXASSTATEHOMELOANSINC | 3 | \$285,150.0 |
| | THEGFLCAPITALGROUPINC | 1 | \$83,000.0 |
| | TOPONEMORTGAGE | 7 | \$696,150.0 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$90,000.0 |
| | VANGUARDFUNDINGLLC | 1 | \$107,800.0 |
| | WEBERSTATEFEDERALCREDITUNION | 1 | \$84,500.0 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$105,000.0 |
| Total | | 127 | \$12,058,389.1 |
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| 3138MLT61 | AAXYLLC | 3 | \$398,000.0 |
| | ABESTFINANCIALCORPORATION | 1 | \$121,000.0 |
| | AFFINITYMORTGAGELLC | 1 | \$144,000.0 |
| | AIMFINANCIALINC | 1 | \$142,500.0 |
| | AMERICANFINANCINGCORPORATION | 1 | \$117,778.7 |
| | AMERICANNATIONALBANKOFMINNESOTA | 1 | \$142,000.0 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$146,000.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$123,750.0 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$140,000.0 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$140,000.0 |
| | BAILEYMORTGAGEENTERPRISESINC | 1 | \$147,300.0 |
| | BANKERSFUNDINGGROUPINC | 2 | \$260,000.0 |
| | BANKLINEMORTGAGECORPORATION | 1 | \$134,000.0 |
| | BARRONSMORTGAGEGROUPLTD | 1 | \$130,200.0 |
| | BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$146,500.0 |
| | C4DMORTGAGECOMPANYLLC | 2 | \$296,325.8 |
| | CALENDINGINC | 1 | \$144,380.1 |
| | CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$122,549.4 |
| | CALIFORNIAMISSIONMORTGAGEINC | 1 | \$116,500.0 |
| | CAMBRIAFINANCIALGROUPLLC | 1 | \$133,500.0 |
| | CAPITALCITYMORTGAGEINC | 1 | \$133,700.0 |
| | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$112,000.0 |
| | CAPITALFINANCIALBANCORPINC | 1 | \$130,000.0 |
| | CAPITALFINANCIALMORTGAGECORP | 1 | \$150,000.0 |
| | CASTLEMORTGAGECORP | 1 | \$145,000.0 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$141,000.0 |
| | CBCNATIONALBANK | 1 | \$125,063.0 |
| | CFFUNDINGCORPORATION | 1 | \$116,500.0 |
| | CHARTERBANK | 2 | \$256,149.0 |
| | CHOICELENDINGCOMPANYLLC | 1 | \$112,000.0 |
| | CITIZENSBANK | 1 | \$129,000.0 |
| | COLUMBIAMORTGAGEINC | 1 | \$135,000.0 |
| | COMMUNITY AND SOUTHERN BANK | 1 | \$132,802.6 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$122,000.0 |

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| CORBYMORTGAGESERVICESINC | 1 | \$121,313.2 |
| CTCMORTGAGECOMPANYLLCADELAWARELLC | 1 | \$125,000.0 |
| CTMORTGAGEINC | 1 | \$143,900.0 |
| CUMMINGSFINANCIALLLC | 1 | \$114,000.0 |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$112,000.0 |
| DESERETFIRSTCREDITUNION | 2 | \$260,000.0 |
| EMPIREAMERICALLC | 1 | \$114,850.5 |
| EQUISOURCEHOMEMORTGAGECORP | 1 | \$112,000.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$149,500.0 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$125,000.0 |
| FIDELITYMORTGAGECORPORATION | 1 | \$117,500.0 |
| FINANCIALDYNAMICSINC | 1 | \$142,000.0 |
| FIRSTFINANCIALSERVICESINC | 1 | \$149,000.0 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$147,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$2,603,097.8 |
| FREEDOMLENDINGLLC | 1 | \$130,150.0 |
| FRONTLINEFINANCIALLLC | 1 | \$116,250.0 |
| GATEWAYBANKMORTGAGEINC | 2 | \$299,500.0 |
| GIANTREALTYINCORPORATED | 2 | \$246,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 5 | \$609,729.0 |
| GOLDWATERBANK | 1 | \$142,000.0 |
| GRANDOAKMORTGAGECOINC | 1 | \$131,000.0 |
| HOMEFIRSTMORTGAGECORP | 1 | \$131,250.0 |
| HOMELINKMORTGAGEINC | 1 | \$150,000.0 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$140,976.1 |
| HOMESMORTGAGELLC | 1 | \$113,200.0 |
| HUNTERFINANCIALGROUPLLC | 1 | \$129,600.0 |
| HURONVALLEYFINANCIAL | 3 | \$408,200.0 |
| IABFINANCIALBANK | 2 | \$259,000.0 |
| INDEPENDENTMORTGAGELLC | 1 | \$132,000.0 |
| KANEMORTGAGEINC | 1 | \$111,700.0 |
| KANZABANK | 1 | \$138,500.0 |
| KASHMORTGAGEGROUPINC | 1 | \$133,000.0 |
| KOHLERCREDITUNION | 4 | \$562,700.0 |
| LANGDONMORTGAGECOMPANYINC | 1 | \$119,000.0 |
| LENDINGSOLUTIONSINC | 9 | \$1,241,576.2 |
| LENDSMARTMORTGAGELLC | 1 | \$130,000.0 |
| LOANONEMORTGAGECOINC | 1 | \$114,365.1 |
| LOTAFINANCIALGROUPINC | 1 | \$144,000.0 |
| LOTUSFINANCIALCORPORATION | 1 | \$143,000.0 |
| MARIONANDPOLKSCHOOLSCREDITUNION | 1 | \$129,400.0 |
| MASASSOCIATESLLC | 1 | \$136,000.0 |
| MDKJR2 INC. | 1 | \$142,000.0 |
| METROREALINC | 1 | \$141,000.0 |

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| MIAMIFEDERALCREDITUNION | 1 | \$141,361.7 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$116,000.0 |
| MILMARFINANCIAL | 1 | \$114,000.0 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$136,859.2 |
| MORTGAGEFACTORYINC | 1 | \$148,000.0 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$120,989.9 |
| MORTGAGEPRO | 1 | \$115,000.0 |
| MORTGAGESELECTINC | 1 | \$127,145.0 |
| MYLENDINGPLACECOM | 1 | \$127,000.0 |
| NATIONSLENDINGCORP | 2 | \$234,836.7 |
| NAVIGATORMORTGAGEINC | 1 | \$145,500.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 9 | \$1,209,609.9 |
| NEWCORNERSTONEMORTGAGE | 1 | \$150,000.0 |
| NORTHISLANDCREDITUNION | 1 | \$145,000.0 |
| OPTIMUMFIRSTINC | 5 | \$687,289.0 |
| PACIFICLENDINGGROUPINC | 1 | \$140,400.0 |
| PEOPLES DISCOUNT MORTGAGE INC. | 1 | \$134,428.1 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$150,000.0 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$145,000.0 |
| PROLENDINGMORTGAGELLC | 1 | \$119,400.0 |
| RCMMORTGAGEINC | 1 | \$146,959.4 |
| RELIANTBANK | 1 | \$134,404.7 |
| ROSSMORTGAGECOMPANYINC | 1 | \$132,000.0 |
| ROYALUNITEDMORTGAGELLC | 10 | \$1,297,500.0 |
| RUIDOSOMORTGAGE | 1 | \$127,000.0 |
| SEACOASTMORTGAGECORPORATION | 1 | \$139,040.2 |
| SECUREFINANCIALSERVICESINC | 1 | \$126,400.0 |
| SHAHMORTGAGESINC | 1 | \$130,000.0 |
| SILVERSTONEMORTGAGEINC | 1 | \$150,000.0 |
| SKYLINEFINANCIALGROUPINC | 1 | \$136,000.0 |
| SMHINC | 1 | \$132,000.0 |
| STRATEGICLENDINGGROUPINC | 2 | \$282,512.9 |
| SUTHERLANDMORTGAGESERVICESINC | 2 | \$253,895.5 |
| TARGETENTERPRISESINC | 1 | \$130,000.0 |
| TAYLORMORRISONHOMEFUNDING | 1 | \$133,675.0 |
| TEXASPREMIERMORTGAGEINC | 1 | \$126,400.0 |
| THEMORTGAGECOMPANY | 1 | \$111,000.0 |
| TOPONEMORTGAGE | 2 | \$286,000.0 |
| UNITEDAMERICANMORTGAGECORP | 1 | \$128,000.0 |
| UNIVERSITYFEDERALCREDITUNION | 2 | \$265,141.4 |
| USWIDEFINANCIALLLC | 1 | \$136,000.0 |
| VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$127,500.0 |
| VICTORIAFINANCIALCORP | 2 | \$296,600.0 |
| VINSONMORTGAGESERVICESINC | 1 | \$150,000.0 |
| WYNDHAMCAPITALMORTGAGEINC | 1 | \$149,339.1 |

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| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$117,230.0 |
| | Unavailable | 2 | \$249,500.0 |
| Total | | 198 | \$26,249,675.3 |
| 3138MLT79 | COMMUNITYANDSOUTHERNBANK | 1 | \$62,376.7 |
| | COMMUNITYNATIONALBANK | 1 | \$49,247.8 |
| | EQUITABLEMORTGAGE | 1 | \$35,000.0 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$53,600.0 |
| | HEARTLANDNATIONALBANK | 1 | \$54,662.4 |
| | HERITAGEBANKOFNEVADA | 1 | \$62,400.0 |
| | IDAHOCENTRALCREDITUNION | 1 | \$64,724.9 |
| | INNOVATIVEMTGGROUP | 1 | \$60,000.0 |
| | LENDINGSOLUTIONSINC | 1 | \$54,767.2 |
| | NATIONS LENDING CORP | 1 | \$70,102.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$61,288.6 |
| | ROYALUNITEDMORTGAGELLC | 5 | \$295,614.2 |
| | THE MORTGAGE FIRM INC | 1 | \$29,792.0 |
| | TOPONEMORTGAGE | 1 | \$72,000.0 |
| | VINSONMORTGAGESERVICESINC | 1 | \$67,220.0 |
| Total | | 19 | \$1,092,796.2 |
| 3138MLT87 | ALLWESTERNMORTGAGEINC | 1 | \$85,522.4 |
| | CHRISTENSENFINANCIALINC | 1 | \$109,334.0 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$101,284.1 |
| | GATEWAYBUSINESSBANK | 1 | \$89,422.5 |
| | HOMETOWNMORTGAGESERVICESINC | 1 | \$92,419.0 |
| | INLANDVALLEYHOMELoANINC | 1 | \$100,000.0 |
| | LENDINGSOLUTIONSINC | 1 | \$84,375.0 |
| | NATIONSLENDINGCORP | 2 | \$201,793.7 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$79,664.8 |
| | ROYALUNITEDMORTGAGELLC | 2 | \$185,545.9 |
| | SECUREFINANCIALSERVICESINC | 1 | \$79,500.0 |
| | STRATEGICLENDINGGROUPINC | 1 | \$109,831.7 |
| | SUPERRATEINC | 1 | \$107,000.0 |
| | TOPFLITEFINANCIALINC | 1 | \$109,534.4 |
| | TOPONEMORTGAGE | 1 | \$108,800.0 |
| | VINSONMORTGAGESERVICESINC | 1 | \$88,800.0 |
| Total | | 18 | \$1,732,827.8 |
| 3138MLT95 | AAXYLLC | 1 | \$115,312.0 |
| | ACGFUNDINGINC | 1 | \$125,000.0 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$132,000.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$114,762.2 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$120,000.0 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$112,453.6 |

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| | DESERETFIRSTCREDITUNION | 1 | \$142,500.0 |
| | EQUITABLEMORTGAGEINVESTORS | 1 | \$144,000.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$129,641.6 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 2 | \$293,365.1 |
| | HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$150,000.0 |
| | INNOVATIVELENDINGSOLUTIONSINC | 1 | \$140,000.0 |
| | LENDINGSOLUTIONSINC | 1 | \$129,300.0 |
| | NATIONALCAPITALMORTGAGEINC | 1 | \$134,250.0 |
| | NATIONSLENDINGCORP | 2 | \$256,051.5 |
| | PFLINC | 2 | \$263,237.5 |
| | RESIDENTIALMORTGAGESOLUTIONS | 1 | \$129,600.0 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$115,600.0 |
| | SACRAMENTO1STMORTGAGEINC | 1 | \$118,962.5 |
| | SELECTONEMORTGAGEINC | 1 | \$144,000.0 |
| | TOPONEMORTGAGE | 1 | \$114,400.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$127,479.4 |
| Total | | 25 | \$3,251,915.8 |
| | | | |
| 3138MLTA2 | 1STEAGLEMORTGAGEINC | 1 | \$275,000.0 |
| | AAACAPITALINVESTMENTINC | 5 | \$1,848,000.0 |
| | ABLLC | 1 | \$168,500.0 |
| | ACCEPTANCECAPITALMORTGAGECORPORATION | 1 | \$300,000.0 |
| | ACCESSBANK | 1 | \$130,400.0 |
| | ACTIVUSHOMELOANS | 4 | \$1,399,150.0 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$298,000.0 |
| | AIMFINANCIALINC | 1 | \$163,500.0 |
| | AKTAMERICANCAPITALCORP | 2 | \$496,000.0 |
| | ALLIEDMORTGAGEGROUPINC | 2 | \$351,000.0 |
| | ALLSTATELENDINGGROUPINC | 1 | \$125,000.0 |
| | AMERICANFINANCIALLENDINGINC | 3 | \$922,200.0 |
| | AMERICANFINANCINGCORPORATION | 1 | \$234,630.1 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$417,000.0 |
| | AMERICANMORTGAGEINC | 1 | \$345,000.0 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$269,050.0 |
| | AMERICANPREFERREDLENDING | 1 | \$250,000.0 |
| | AMERITRUSTMORTGAGEINC | 1 | \$236,000.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$667,000.0 |
| | ANNARBORSTATEBANK | 1 | \$197,000.0 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$283,000.0 |
| | APPELMORTGAGECORP | 1 | \$341,000.0 |
| | ARBORMORTGAGECORPORATION | 1 | \$172,000.0 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$324,000.0 |
| | ATLANTISMORTGAGECOINC | 1 | \$318,259.2 |
| | AUGUSTAFINANCIALINC | 1 | \$375,000.0 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$246,500.0 |

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|--------------------------------------------|---|---------------|
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$158,000.0 |
| BCKCAPITALINC | 1 | \$115,200.0 |
| BESTMORTGAGEINC | 1 | \$273,500.0 |
| BETAMORTGAGESERVICESINC | 1 | \$200,000.0 |
| BLUEBRICKFINANCIALLLC | 4 | \$1,120,150.0 |
| BONDSTREETMORTGAGELLC | 1 | \$288,555.0 |
| BROWNFLAHERTYMORTGAGECOMPANY | 1 | \$289,600.0 |
| C1BANK | 1 | \$310,000.0 |
| C4DMORTGAGECOMPANYLLC | 2 | \$564,200.0 |
| CALABASASFUNDINGCORP | 3 | \$843,673.7 |
| CALIFORNIACONSUMERLENDING | 1 | \$300,000.0 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$181,400.0 |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC | 1 | \$399,000.0 |
| CAPITALFARMCREDIT | 2 | \$640,000.0 |
| CAPITALFINANCIALBANCORPINC | 1 | \$248,000.0 |
| CAPITALENDINGREALESTATEINC | 1 | \$485,000.0 |
| CASTLEMORTGAGECORP | 1 | \$178,000.0 |
| CATALYSTLENDINGINC | 1 | \$362,000.0 |
| CBCNATIONALBANK | 3 | \$819,693.9 |
| CERTUSCAPITALLLC | 1 | \$399,000.0 |
| CHICAGOMORTGAGEFUNDINGLLC | 1 | \$395,000.0 |
| CHOICELENDINGCORP | 1 | \$168,500.0 |
| CHRISTENSENFINANCIALINC | 1 | \$172,500.0 |
| CLASSICNYMORTGAGELLC | 2 | \$644,000.0 |
| COLORADOHOMEMORTGAGESINC | 1 | \$190,400.0 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$267,724.9 |
| CORBYMORTGAGESERVICESINC | 1 | \$409,000.0 |
| CORPORATEINVESTORMORTGAGEGROUPINC | 1 | \$264,000.0 |
| CTCMORTGAGECOMPANYLLC | 1 | \$198,000.0 |
| DAVEFINANCIALINC | 3 | \$1,268,500.0 |
| DESERETFIRSTCREDITUNION | 2 | \$541,399.0 |
| DIRECTORSFINANCIALGROUP | 1 | \$414,000.0 |
| DMDFINANCIALCORPORATION | 1 | \$265,050.0 |
| DOMINIONCAPITALMORTGAGEINC | 2 | \$377,000.0 |
| EASTCOASTMORTGAGELENDERSINC | 2 | \$549,000.0 |
| EASTLAKEMORTGAGEINC | 1 | \$128,000.0 |
| EASYMORTGAGEINC | 3 | \$784,000.0 |
| ELITEREALTYANDFINANCE | 1 | \$544,000.0 |
| EMBLENDERSINC | 1 | \$415,500.0 |
| EMERYFEDERALCREDITUNION | 1 | \$113,900.0 |
| ENTERPRISEPROCESSINGINC | 1 | \$172,500.0 |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$200,500.0 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 2 | \$455,570.6 |
| EVESHAMMORTGAGELLC | 2 | \$277,330.0 |
| EVOLUTIONMORTGAGEINC | 1 | \$125,000.0 |

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| FAIRWAYFUNDINGGROUPINC | 1 | \$417,000.0 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$240,000.0 |
| FELGEINTERNATIONALINC | 1 | \$148,000.0 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$172,000.0 |
| FIDELITYMORTGAGECORPORATION | 2 | \$598,750.0 |
| FIFTHSTREETFINANCIALMORTGAGECOMPANY | 1 | \$207,000.0 |
| FINANCEILLC | 1 | \$243,000.0 |
| FIRSTAMERICANHOMELOANSINC | 2 | \$474,750.0 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$131,775.0 |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC | 1 | \$148,000.0 |
| FIRSTFINANCIALSERVICESINC | 2 | \$480,500.0 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$184,500.0 |
| FIRSTOPTIONMORTGAGELLC | 3 | \$651,891.0 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$417,000.0 |
| FIRSTRATEFINANCIAL | 1 | \$455,050.0 |
| FLAGSTARBANKALPHARETTA0375 | 1 | \$191,800.0 |
| FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$113,375.0 |
| FLAGSTARBANKCYPRESSCREEK0537 | 2 | \$514,400.0 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 7 | \$1,594,335.0 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 2 | \$383,185.0 |
| FLAGSTARBANKFARMINGTON0100 | 1 | \$161,250.0 |
| FLAGSTARBANKHARTFORD0544 | 1 | \$340,000.0 |
| FLAGSTARBANKHAUPPAUGE0548 | 2 | \$613,750.0 |
| FLAGSTARBANKLIVONIA0540 | 2 | \$367,899.0 |
| FLAGSTARBANKKOKEMOSSOUTH0072 | 1 | \$148,318.0 |
| FLAGSTARBANKROCHESTER0039 | 1 | \$151,750.0 |
| FLAGSTARBANKSABRINADRIVE0150 | 1 | \$199,820.0 |
| FLAGSTARBANKSAGINAWNORTH0012 | 1 | \$392,610.0 |
| FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 3 | \$809,487.0 |
| FLAGSTARBANKTAMPA0545 | 1 | \$380,600.0 |
| FLAGSTARBANKTROYNORTH0301 | 5 | \$1,359,593.0 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$417,000.0 |
| FLASHFUNDINGLLC | 1 | \$330,000.0 |
| FORTFUNDINGCORP | 1 | \$360,000.0 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$278,500.0 |
| GALAXYLENDINGGROUPLLC | 1 | \$264,800.0 |
| GATEWAYBANKMORTGAGEINC | 3 | \$966,143.0 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$341,000.0 |
| GIANTREALTYINCORPORATED | 4 | \$1,295,800.0 |
| GLOBALADVISORYGROUPINC | 1 | \$360,000.0 |
| GMSFUNDINGLLC | 1 | \$114,815.0 |
| GOLDENSTATEREALTYMORTGAGEINC | 3 | \$1,109,700.0 |
| GOLDRINGINVESTMENTS | 1 | \$326,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 5 | \$970,868.6 |
| GOLDWATERBANK | 4 | \$922,317.7 |

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| GOOGAININC | 11 | \$4,264,000.0 |
| GREATLAKESHOMEMORTGAGEINC | 1 | \$416,500.0 |
| GREENBACKFUNDINGINC | 2 | \$750,000.0 |
| GREENTREESERVICINGLLC | 1 | \$246,400.0 |
| GUMTREEMORTGAGELLC | 1 | \$271,000.0 |
| HOMEFINANCIALGROUPLLC | 1 | \$402,000.0 |
| HOMEFINANCINGINC | 1 | \$332,000.0 |
| HOMEFIRSTMORTGAGECORP | 1 | \$374,400.0 |
| HOMELINKMORTGAGEINC | 4 | \$1,134,250.0 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$417,000.0 |
| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC | 1 | \$140,400.0 |
| HUNTERFINANCIALGROUPLLC | 2 | \$538,300.0 |
| HUNTERLENDINGLLC | 2 | \$653,000.0 |
| HURONVALLEYFINANCIAL | 3 | \$586,200.0 |
| IABFINANCIALBANK | 2 | \$372,500.0 |
| IMORTGAGECOMINC | 1 | \$309,412.8 |
| INDEPENDENTBANK | 2 | \$617,000.0 |
| INLANDMORTGAGEINC | 1 | \$166,500.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$308,600.0 |
| IJSTCORPORATION | 1 | \$288,000.0 |
| JPAULASSOCIATESINC | 1 | \$217,500.0 |
| JPREALESTATESERVICESINC | 2 | \$617,000.0 |
| KANEMORTGAGEINC | 1 | \$199,500.0 |
| KEYWESTLENDINGINC | 1 | \$305,600.0 |
| LALLEYLOANSINC | 2 | \$364,000.0 |
| LANDMARKFUNDINGGROUPINC | 1 | \$533,000.0 |
| LEGACYHOMELOANSINC | 1 | \$341,000.0 |
| LENDINGSOLUTIONSINC | 5 | \$810,400.0 |
| LEOMORTGAGEINCORPORATED | 1 | \$340,000.0 |
| LEWISFINCOMLLC | 1 | \$306,000.0 |
| LEXINGTONMORTGAGECORPORATION | 2 | \$362,700.0 |
| LINCOLNCAPITALADVISORSLLC | 2 | \$789,250.0 |
| LOANCENTRALLLC | 2 | \$718,150.0 |
| LOANLEADERSOFAMERICAINC | 1 | \$378,000.0 |
| LOANSOFANYNATUREINC | 1 | \$237,625.0 |
| M2LENDINGSOLUTIONSLLC | 1 | \$254,955.0 |
| MARIONANDPOLKSCHOOLSCREDITUNION | 1 | \$184,000.0 |
| MARKETCONSULTINGMORTGAGEINC | 2 | \$502,000.0 |
| MARVELFINANCIALINC | 1 | \$552,000.0 |
| MARYLANDMORTGAGECENTERINC | 1 | \$179,000.0 |
| MASTERPLANFINANCIAL | 1 | \$273,700.0 |
| MAXREALCUPERTINO | 4 | \$1,487,000.0 |
| MBSCAPITALGROUPINC | 1 | \$534,000.0 |
| MCLAUGHLINLENDINGSERVICESLLC | 1 | \$361,000.0 |
| MDKJR2INC | 1 | \$175,200.0 |

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| MEGASTARFINANCIALCORP | 1 | \$187,500.0 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$391,684.8 |
| MEYERSFUNDINGINC | 1 | \$367,800.0 |
| MFGFUNDINGINC | 1 | \$142,500.0 |
| MITCHELLLLOYDMORTGAGE | 1 | \$287,000.0 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$356,615.0 |
| MORTGAGEOPPORTUNITYGROUPINC | 1 | \$174,000.0 |
| MORTGAGESFORULLC | 1 | \$361,600.0 |
| MOUNTAINMORTGAGECOMPANY | 1 | \$294,000.0 |
| NATIONSLENDINGCORP | 1 | \$198,054.0 |
| NATIONWIDEFUNDINGGROUPECORP | 1 | \$213,000.0 |
| NEIGHBORHOODLOANS | 1 | \$417,000.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 13 | \$3,717,583.8 |
| NOBLELENDINGGROUPECORP | 1 | \$195,500.0 |
| NORTHISLANDCREDITUNION | 1 | \$331,450.0 |
| NORTHPOINTMORTGAGEINC | 5 | \$1,594,641.7 |
| OCEANBANK | 1 | \$132,000.0 |
| OCEANMORTGAGECORP | 1 | \$606,000.0 |
| OGLETHORPEMORTGAGECOMPANYINC | 1 | \$172,000.0 |
| OLDMISSIONMORTGAGEINC | 1 | \$270,000.0 |
| OMNIFUNDINC | 1 | \$300,000.0 |
| OPENMORTGAGELLC | 1 | \$409,340.5 |
| OPTIMUMFIRSTINC | 6 | \$2,055,000.0 |
| ORLANDOFINANCIALCENTERINC | 1 | \$248,000.0 |
| PACIFICTRUSTBANK | 1 | \$114,834.3 |
| PATRIOTFINANCIALINC | 1 | \$378,000.0 |
| PAVIAFINANCIALSERVICESINC | 1 | \$619,000.0 |
| PINECOUNTRYBANK | 1 | \$172,600.0 |
| POWERCHOICEMORTGAGE | 1 | \$417,000.0 |
| PREMIERLENDINGINC | 2 | \$634,000.0 |
| PREMIERMORTGAGERESOURCESLLC | 3 | \$791,755.6 |
| PREOMORTGAGELLC | 1 | \$155,359.0 |
| PRIMEONEMORTGAGECORP | 3 | \$933,000.0 |
| PRIORITYLENDING | 1 | \$215,000.0 |
| PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$628,275.0 |
| PROONEINVESTMENTSLTD | 1 | \$156,000.0 |
| PROVINCEMORTGAGEASSOCIATESINC | 2 | \$416,350.0 |
| PRUDENTIALBORROWINGLLC | 1 | \$295,672.5 |
| PRUDLERFUNDING | 1 | \$183,204.8 |
| QCFINANCIALCOMPANY | 3 | \$1,612,500.0 |
| QUANTUMMORTGAGECORPORATION | 1 | \$124,000.0 |
| RAPIDFUNDINGMORTGAGECORP | 1 | \$266,000.0 |
| REDOAKMORTGAGEINC | 1 | \$283,000.0 |
| REDROCKSCREDITUNION | 1 | \$207,000.0 |
| RELIANCFINANCIALGROUP | 1 | \$205,000.0 |

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| RESIDENTIALFIRSTMORTGAGE | 1 | \$325,400.0 |
| RESOURCELENDERSINC | 1 | \$169,500.0 |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$143,550.0 |
| RJSINC | 2 | \$619,000.0 |
| ROSSMORTGAGECOMPANYINC | 1 | \$321,104.8 |
| ROYALFINANCIALCORPORATION | 1 | \$120,000.0 |
| ROYALUNITEDMORTGAGELLC | 1 | \$150,000.0 |
| RUBICONMORTGAGEADVISORSLLC | 1 | \$178,000.0 |
| SCENICOAKSFUNDING | 1 | \$124,900.0 |
| SEACOASTMORTGAGECORPORATION | 1 | \$214,000.0 |
| SECUREFINANCIALSERVICESINC | 2 | \$342,000.0 |
| SELECTONEMORTGAGEINC | 1 | \$365,000.0 |
| SERVICEFUNDINGINC | 1 | \$140,000.0 |
| SEWARDREALESTATEFINANCIALINC | 1 | \$248,000.0 |
| SILVERFINCAPITALGROUPLLC | 1 | \$359,000.0 |
| SOUTHATLANTICFINANCIALSERVICESCORP | 1 | \$308,000.0 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$588,000.0 |
| SPECTRUMONEINVESTMENTSINC | 1 | \$185,000.0 |
| STEPSTONEMORTGAGECOMPANYINC | 2 | \$535,000.0 |
| STRATEGICLENDINGGROUPINC | 2 | \$407,983.2 |
| STRATISFINANCIALCORP | 2 | \$489,500.0 |
| SUNMORTGAGECOMPANYINC | 3 | \$641,500.0 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$245,371.0 |
| TAYLORMORRISONHOMEFUNDING | 6 | \$1,715,715.0 |
| TEXASPREMIERMORTGAGEINC | 1 | \$172,000.0 |
| THEHORNFFUNDINGCORP | 1 | \$258,000.0 |
| THELOANSTORY | 1 | \$292,000.0 |
| TOPFLITEFINANCIALINC | 1 | \$308,600.0 |
| TOPONEMORTGAGE | 1 | \$150,000.0 |
| TRFINANCIALSERVICESINC | 1 | \$417,000.0 |
| TRUESTARMORTGAGE | 2 | \$385,200.0 |
| TRUSTWORTHYMORTGAGECORPORATION | 1 | \$565,000.0 |
| ULSTERMORTGAGECORP | 1 | \$394,000.0 |
| UNITEDAMERICANMORTGAGECORP | 2 | \$758,000.0 |
| UNIVERSITYFEDERALCREDITUNION | 2 | \$604,779.7 |
| USALENDINGLLC | 2 | \$663,344.0 |
| VANTAGEPOINTFINANCIALGROUPINC | 1 | \$236,550.0 |
| VICTORIAFINANCIALCORP | 2 | \$594,000.0 |
| VISTAMORTGAGEGROUPLLC | 1 | \$355,000.0 |
| WALLFINANCIALINC | 1 | \$260,107.6 |
| WATERMARKCAPITALINC | 5 | \$1,730,414.9 |
| WCSLENDINGLLC | 1 | \$111,000.0 |
| WESTERNBANCORP | 3 | \$1,132,799.5 |
| WESTERNMORTGAGECO | 1 | \$131,200.0 |
| WESTWOODMORTGAGEINC | 1 | \$347,800.0 |

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| | WJBRADLEYMORTGAGECAPITALCORP | 8 | \$2,826,011.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$296,542.7 |
| | Unavailable | 6 | \$2,602,000.0 |
| Total | | 421 | \$119,782,607.2 |
| 3138MLTB0 | 1STPACIFICCAPITALCORP | 1 | \$304,000.0 |
| | AAACAPITALINVESTMENTINC | 1 | \$417,000.0 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$161,000.0 |
| | ABIMORTGAGEINC | 1 | \$281,000.0 |
| | ADKFINANCIALGROUPINC | 1 | \$272,000.0 |
| | AKBELLINC | 1 | \$246,200.0 |
| | ALBANYNORTHSIDEMORTGAGE | 3 | \$783,300.0 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$168,000.0 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$405,000.0 |
| | AMERICANMORTGAGEFINANCEINC | 1 | \$182,400.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$626,200.0 |
| | ASSETCENTERINCORPORATED | 1 | \$417,000.0 |
| | ATLANTICHOMECAPITALCORP | 1 | \$413,000.0 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$312,800.0 |
| | BANKERSFUNDINGGROUPINC | 1 | \$177,000.0 |
| | BANKOFBRIDGERNA | 1 | \$173,402.4 |
| | BANKOFJACKSONHOLE | 1 | \$123,900.0 |
| | BANKSOFWISCONSIN | 1 | \$268,000.0 |
| | BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$260,000.0 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$344,800.0 |
| | BICOASTALMORTGAGEINC | 1 | \$370,000.0 |
| | BLUEBRICKFINANCIALLLC | 1 | \$256,000.0 |
| | C2FINANCIALCORPORATION | 2 | \$773,000.0 |
| | C4DMORTGAGECOMPANYLLC | 4 | \$1,103,600.0 |
| | CALABASASFUNDINGCORP | 1 | \$399,242.6 |
| | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 2 | \$292,976.6 |
| | CAPITALENDINGREALESTATEINC | 1 | \$335,000.0 |
| | CASTLEROCKMORTGAGELLC | 1 | \$148,000.0 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$233,500.0 |
| | CENTRALSTATEMORTGAGE | 1 | \$248,500.0 |
| | CITIZENSBANK | 2 | \$435,788.0 |
| | COLORADOCAPITALGROUPLLC | 1 | \$312,000.0 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$238,498.7 |
| | COMMUNITYFIRSTCREDITUNION | 1 | \$160,000.0 |
| | CREATIVELENDINGCORP | 1 | \$49,700.0 |
| | CROSSMARKFINANCIALCORPORATION | 1 | \$389,000.0 |
| | DAVEFINANCIALINC | 1 | \$326,000.0 |
| | DLJFINANCIALINC | 2 | \$745,000.0 |
| | EROICAENTERPRISESINC | 2 | \$598,027.0 |
| | FAREASTMORTGAGECOMPANY | 1 | \$381,000.0 |

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| FIDELITYSTATEBANKTRUSTCO | 1 | \$142,425.0 |
| FINANCIALDYNAMICSINC | 1 | \$235,000.0 |
| FINANCIALUNITEDREALTYINC | 1 | \$380,383.3 |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA | 1 | \$214,000.0 |
| FIRSTCOMMUNITYBANKMISSOURI | 1 | \$134,000.0 |
| FIRSTFINANCIALSERVICESINC | 8 | \$2,513,351.9 |
| FIRSTMORTGAGESOLUTIONSLLC | 1 | \$158,000.0 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$417,000.0 |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC | 1 | \$300,000.0 |
| FIRSTVOLUNTEERBANK | 1 | \$312,000.0 |
| FLAGSTARBANKCYPRESSCREEK0537 | 1 | \$107,000.0 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 3 | \$607,550.0 |
| FLAGSTARBANKFENTON0550 | 1 | \$216,800.0 |
| FLAGSTARBANKFERNDALE0500 | 1 | \$385,000.0 |
| FLAGSTARBANKFSB | 1 | \$402,300.0 |
| FLAGSTARBANKHARTFORD0544 | 1 | \$217,500.0 |
| FLAGSTARBANKLEXINGTON0496 | 1 | \$268,000.0 |
| FLAGSTARBANKLIVONIA0540 | 1 | \$195,440.0 |
| FLAGSTARBANKKOKEMOSSOUTH0072 | 1 | \$106,850.0 |
| FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 2 | \$369,216.0 |
| FLAGSTARBANKTROYNORTH0301 | 1 | \$417,000.0 |
| FRONTLINEFINANCIALLLC | 1 | \$414,969.1 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$417,000.0 |
| GLENFINANCIALSERVICESINC | 1 | \$300,000.0 |
| GLFINANCIALSERVICESLLC | 1 | \$140,000.0 |
| GOLDENMORTGAGECORP | 1 | \$331,000.0 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$407,700.0 |
| GOOGAININC | 41 | \$16,797,600.0 |
| GRANDCASTLEINC | 2 | \$779,335.9 |
| GREENHAVENCAPITALINC | 1 | \$341,000.0 |
| GUARDIANENTERPRISESINC | 1 | \$225,000.0 |
| HKHANDASSOCIATES | 2 | \$870,200.0 |
| HLBREALETYINC | 1 | \$375,000.0 |
| HOMEFORXINC | 1 | \$365,000.0 |
| HOMELINKMORTGAGEINC | 9 | \$3,049,450.0 |
| HOMESMORTGAGELLC | 1 | \$180,000.0 |
| HOMESTARMORTGAGEINC | 1 | \$401,000.0 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$126,000.0 |
| JJSTCORPORATION | 2 | \$405,000.0 |
| KANZABANK | 1 | \$165,000.0 |
| KBCAPITALCORP | 1 | \$271,000.0 |
| KOHLERCREDITUNION | 1 | \$188,500.0 |
| LARABYFINANCIALGROUP | 1 | \$186,350.0 |
| LENDERFIINC | 1 | \$179,704.1 |
| LENDINGSOLUTIONSINC | 1 | \$145,250.0 |

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| LIFETIMEFINANCIALSERVICESLLC | 1 | \$350,000.0 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$348,000.0 |
| LOANLEADERSOFAMERICAINC | 1 | \$327,919.6 |
| MAPLEMORTGAGECORPORATION | 1 | \$305,600.0 |
| MARVELFINANCIALINC | 7 | \$2,961,000.0 |
| MARYLANDMORTGAGECENTERINC | 1 | \$240,000.0 |
| MASTERPLANFINANCIAL | 2 | \$628,000.0 |
| MAXREALCUPERTINO | 1 | \$379,000.0 |
| MCGLONEMORTGAGE | 5 | \$1,689,000.0 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$215,000.0 |
| METROREALINC | 5 | \$1,921,250.0 |
| MEYERSFUNDINGINC | 1 | \$350,500.0 |
| MONEYMARKETOFVENTURACOUNTYTHE | 1 | \$344,000.0 |
| MORTGAGEFACTORYINC | 1 | \$212,000.0 |
| MORTGAGEPRO | 1 | \$147,250.0 |
| MOUNTAINMORTGAGECOMPANY | 1 | \$398,000.0 |
| MOUNTAINNATIONALBANK | 1 | \$280,500.0 |
| MOUNTAINTROPICCONNECTIONSINC | 1 | \$355,000.0 |
| NATIONSLENDINGCORP | 1 | \$299,250.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 3 | \$542,137.5 |
| NEWYORKPROCESSINGINC | 1 | \$215,000.0 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$170,900.0 |
| NORTHWESTPACIFICMORTGAGECORP | 1 | \$227,000.0 |
| NOVIAREALTYFINANCIALINC | 1 | \$403,000.0 |
| NPINC | 2 | \$365,000.0 |
| OMNIFUNDINC | 1 | \$410,000.0 |
| OMNIMORTGAGECOINC | 2 | \$713,800.0 |
| OPTIMUMFIRSTINC | 25 | \$9,367,931.2 |
| PENINSULAMORTGAGEINC | 1 | \$154,000.0 |
| POCATELLORAILROADFEDERALCREDITUNION | 1 | \$154,000.0 |
| PREMIUMFUNDINGGROUP | 1 | \$393,500.0 |
| PYTHIUSHOMELOANSINC | 1 | \$225,000.0 |
| QCFINANCIALCOMPANY | 6 | \$2,422,000.0 |
| QUANTUMGROUPMORTGAGEANDREALESTATE | 1 | \$135,000.0 |
| QUEENCITYFUNDINGINC | 1 | \$304,000.0 |
| RATEONEFINANCIALINC | 1 | \$409,000.0 |
| REALTIWORKSINC | 1 | \$407,000.0 |
| RELIANCEFINANCIALGROUP | 1 | \$403,000.0 |
| RMKFINANCIALCORP | 1 | \$192,682.7 |
| SANTA CLARA PARTNERS MORTGAGE CORP | 1 | \$332,000.0 |
| SECUREFINANCIALSERVICESINC | 1 | \$103,000.0 |
| SOUTHWESTERNMORTGAGECOMPANY | 3 | \$903,200.0 |
| STRATISFINANCIALCORP | 1 | \$338,000.0 |
| TALKTOWNFUNDINGLTD | 1 | \$417,000.0 |
| TAYLORMORRISONHOMEFUNDING | 2 | \$520,294.0 |

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| | THEFIRSTNATIONALBANKOFFLAYTON | 1 | \$332,250.0 |
| | THELOANSTORY | 4 | \$1,413,000.0 |
| | THEOHIOSTATEBANK | 1 | \$411,000.0 |
| | TOPONEMORTGAGE | 2 | \$621,000.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$822,000.0 |
| | ULSTERMORTGAGECORP | 1 | \$217,000.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$232,000.0 |
| | UNIVERSITYFEDERALCREDITUNION | 3 | \$508,727.0 |
| | VENSTARINVESTMENTSINC | 3 | \$1,109,990.9 |
| | VICTORIAFINANCIALCORP | 31 | \$10,508,500.0 |
| | WATERMARKCAPITALINC | 3 | \$963,576.7 |
| | WESTERNBANCORP | 1 | \$624,471.8 |
| | WJBADLEYMORTGAGECAPITALCORP | 7 | \$2,651,106.3 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$416,314.5 |
| | Unavailable | 21 | \$7,261,075.0 |
| Total | | 336 | \$109,361,438.5 |
| 3138MLTC8 | ALL WESTERN MORTGAGE INC | 1 | \$74,889.5 |
| | AMERICAN MORTGAGE FINANCE INC | 1 | \$65,405.3 |
| | AMERICANFINANCIALLENDINGINC | 2 | \$159,000.0 |
| | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$52,920.1 |
| | BCKCAPITALINC | 1 | \$56,000.0 |
| | CAPITAL FINANCIAL MORTGAGE CORP | 1 | \$81,482.4 |
| | CAPITALCITYMORTGAGEINC | 1 | \$73,062.1 |
| | CAPITALFINANCIALBANCORPINC | 1 | \$84,800.0 |
| | CENTRALBANKOFMISSOURI | 1 | \$60,100.0 |
| | COMBANKMORTGAGECO | 1 | \$85,000.0 |
| | DLJFINANCIALINC | 2 | \$121,924.6 |
| | EASY MORTGAGE, INC | 1 | \$55,919.1 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$60,065.0 |
| | EQUITABLE MORTGAGE | 1 | \$73,377.9 |
| | EQUITABLEMORTGAGE | 2 | \$137,000.0 |
| | EQUITY BANK NA | 1 | \$60,417.1 |
| | EVERETT FINANCIAL INC | 1 | \$62,402.5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$76,699.3 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$75,888.0 |
| | FIDELITYFIRSTHOMEMORTGAGECOMPANY | 1 | \$47,000.0 |
| | FIDELITYSTATEBANKTRUSTCO | 1 | \$74,500.0 |
| | FIRST CHOICE FINANCIAL INC | 1 | \$70,298.3 |
| | FLAGSTAR BANK, FERNDAL0500 | 1 | \$84,647.6 |
| | FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$69,347.7 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 2 | \$151,200.0 |
| | FLAGSTARBANKFENTON0550 | 1 | \$78,550.0 |
| | FLAGSTARBANKFISHERS0323 | 1 | \$59,913.4 |
| | FLAGSTARBANKFSB | 1 | \$60,800.0 |

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|-------------------------------------------------|---|-------------|
| FLAGSTARBANKGRANDRAPIDS0011 | 1 | \$82,443.0 |
| FLAGSTARBANKLIVONIA0540 | 1 | \$74,236.0 |
| FLAGSTARBANKKOKEMOSSOUTH0072 | 2 | \$142,033.5 |
| FLAGSTARBANKWALKER0054 | 1 | \$63,700.0 |
| FREEDOMLENDINGLLC | 1 | \$85,000.0 |
| FRONTLINEFINANCIALLLC | 1 | \$65,650.0 |
| GATEWAYBANKMORTGAGEINC | 1 | \$65,896.1 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$141,388.7 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 2 | \$92,183.2 |
| GRAND OAK MORTGAGE CO. INC | 1 | \$84,877.5 |
| GULFCOASTMORTGAGEOFNAPLESINC | 1 | \$60,000.0 |
| HARBOR COMMUNITY BANK | 1 | \$68,795.7 |
| HOMETOWNMORTGAGESERVICESINC | 1 | \$77,362.1 |
| HUNTER FINANCIAL GROUP LLC | 1 | \$74,887.0 |
| HURONVALLEYFINANCIAL | 1 | \$68,301.4 |
| IABFINANCIALBANK | 1 | \$78,000.0 |
| IDAHOLENDINGGROUPLLC | 1 | \$84,305.0 |
| IMAGINEHOMELENDING | 1 | \$54,055.0 |
| INFINITYFUNDINGPLC | 1 | \$72,000.0 |
| INTEGRAFINANCIALGROUPINC | 1 | \$64,000.0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$143,317.9 |
| JLBCORPORATION | 1 | \$73,175.0 |
| KBCAPITALCORP | 1 | \$74,138.1 |
| KOHLER CREDIT UNION | 1 | \$84,871.9 |
| KOHLERCREDITUNION | 1 | \$73,890.9 |
| LENDING SOLUTIONS INC | 2 | \$145,461.3 |
| LENDINGSOLUTIONSINC | 3 | \$188,608.8 |
| MARIONANDPOLKSCHOOLS CREDIT UNION | 1 | \$82,000.0 |
| MASASSOCIATESLLC | 1 | \$67,150.0 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$130,000.0 |
| METROPLEXMORTGAGESERVICE | 1 | \$80,625.0 |
| MIDAMERICABANCORPINC | 1 | \$50,000.0 |
| MIDNATIONMORTGAGECORP | 1 | \$79,085.6 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$49,926.3 |
| MORTGAGEFACTORYINC | 1 | \$75,000.0 |
| MORTGAGEPRO | 1 | \$70,000.0 |
| NORTHPOINT MORTGAGE INC | 1 | \$81,743.5 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$75,780.5 |
| OGLETHORPEMORTGAGECOMPANYINC | 1 | \$62,500.0 |
| OPTIMUMFIRSTINC | 1 | \$85,000.0 |
| PERENNIAL FUNDING LLC | 1 | \$82,626.9 |
| PLAINS COMMERCE BANK | 1 | \$68,662.2 |
| PREMIERMORTGAGEADVISORSLLC | 1 | \$75,000.0 |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$84,344.7 |
| PRIORITYLENDING | 1 | \$42,000.0 |

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| | REGENTFINANCIALGROUPINC | 1 | \$84,250.0 |
| | RESIDENTIAL FIRST MORTGAGE | 1 | \$77,887.4 |
| | RESIDENTIALFIRSTMORTGAGE | 1 | \$65,500.0 |
| | RESIDENTIALMORTGAGESOLUTIONS | 1 | \$77,500.0 |
| | ROSSMORTGAGECOMPANYINC | 1 | \$50,000.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$63,306.6 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$79,758.6 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$78,750.0 |
| | SECUREFINANCIALSERVICESINC | 1 | \$56,002.0 |
| | SERVICEFUNDINGINC | 1 | \$63,500.0 |
| | SKYFINANCIALSERVICESINC | 1 | \$82,500.0 |
| | SOUTHEASTFUNDINGALLIANCE | 1 | \$78,761.6 |
| | STRINGER ENTERPRISES, INC | 1 | \$65,856.5 |
| | SUMMIT FUNDING, INC | 1 | \$83,757.5 |
| | SUNSHINEHOMELOANSINC | 1 | \$36,000.0 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$84,874.7 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$70,000.0 |
| | THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS | 1 | \$79,233.2 |
| | THEMORTGAGEFIRMINC | 1 | \$65,752.2 |
| | THEMORTGAGEHOUSEINCORPORATED | 1 | \$68,625.0 |
| | TRUSTLINE MORTGAGE, INC | 1 | \$67,400.3 |
| | VALLEYBANK | 1 | \$82,406.0 |
| | VINSONMORTGAGESERVICESINC | 3 | \$241,500.0 |
| | WALCOTTTRUSTANDSAVINGSBANK | 1 | \$81,600.0 |
| | WILLAMETTEVALLEYBANK | 1 | \$81,500.0 |
| Total | | 112 | \$7,902,856.6 |
| 3138MLTD6 | BALLARDMORTGAGECOMPANY | 1 | \$91,960.0 |
| | BARRONSMORTGAGEGROUPLTD | 1 | \$104,848.7 |
| | FAIRFIELDSERVICESMLLC | 1 | \$98,758.6 |
| | FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$103,118.0 |
| | FLAGSTARBANKNOVI0542 | 1 | \$94,700.0 |
| | HOMESTARMORTGAGEINC | 1 | \$101,100.0 |
| | LIBERTYHOMEFUNDINGINC | 1 | \$99,841.5 |
| | LOANLEADERSOFAMERICAINC | 2 | \$202,582.7 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$95,330.8 |
| | SEACOASTLENDINGCORP | 1 | \$99,718.2 |
| | SEACOASTMORTGAGECORPORATION | 1 | \$92,400.0 |
| | Unavailable | 130 | \$12,865,667.9 |
| Total | | 142 | \$14,050,026.7 |
| 3138MLTE4 | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$61,632.9 |
| | BLUFILENDINGCORPORATION | 1 | \$141,813.0 |
| | COUNTRYCLUBMORTGAGEINC | 2 | \$289,800.0 |
| | EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$71,186.7 |

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| | FIRSTOPTIONMORTGAGELLC | 1 | \$131,690.0 |
| | FLAGSTAR BANK, DIRECT LENDING WCOC0014 | 1 | \$105,351.1 |
| | FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211 | 1 | \$45,000.0 |
| | FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$152,100.3 |
| | FLAGSTARBANKDAPHNE0539 | 1 | \$106,300.0 |
| | FLAGSTARBANKDIRECTLENDINGTEAM20052 | 1 | \$187,665.0 |
| | FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$134,707.4 |
| | FLAGSTARBANKDOWNTOWNPORTLAND0211 | 1 | \$118,700.0 |
| | GATEWAYBUSINESSBANK | 1 | \$150,599.3 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$210,722.1 |
| | GREENTREESERVICINGLLC | 1 | \$154,800.0 |
| | MANNMORTGAGELLC | 1 | \$173,632.3 |
| Total | | 17 | \$2,235,700.5 |
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| 3138MLTF1 | AMERICANLIBERTYMORTGAGEINC | 1 | \$218,766.1 |
| | CFS MORTGAGE CORPORATION | 1 | \$240,463.5 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 1 | \$179,850.0 |
| | FLAGSTARBANKSABRINADRIVE0150 | 1 | \$192,100.0 |
| | FLAGSTARBANKTROYNORTH0301 | 1 | \$258,550.0 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$176,412.3 |
| | NATIONS LENDING CORP | 1 | \$164,482.7 |
| | RESIDENTIALMORTGAGESOLUTIONS | 1 | \$303,199.4 |
| | SUPERIORFUNDINGCORPORATION | 1 | \$192,000.0 |
| | THETURNKEYFOUNDATIONINC | 1 | \$202,000.0 |
| | TIDEWATERMORTGAGESERVICESINC | 1 | \$279,272.4 |
| Total | | 11 | \$2,407,096.6 |
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| 3138MLTG9 | EMERYFEDERALCREDITUNION | 1 | \$213,000.0 |
| | FIDELITYMORTGAGECORPORATION | 1 | \$131,726.0 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$195,000.0 |
| | FLAGSTARBANKHARTFORD0544 | 1 | \$119,250.0 |
| | NETWORKCAPITALFUNDINGCORPORATION | 2 | \$523,308.8 |
| | TERRACEMORTGAGECOMPANY | 1 | \$337,000.0 |
| Total | | 7 | \$1,519,284.8 |
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| 3138MLTH7 | AMERICANMTGEQUITYCONSULTANTS | 3 | \$638,495.8 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$223,288.3 |
| | FIRSTCLASSREALTYSERVICES | 1 | \$143,000.0 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 1 | \$283,900.0 |
| | FLAGSTARBANKTAMPA0545 | 1 | \$120,335.0 |
| Total | | 7 | \$1,409,019.2 |
| | | | |
| 3138MLTJ3 | AAA MORTGAGE OF NW FL INC | 1 | \$67,407.4 |
| | AAXY, LLC | 1 | \$75,500.2 |
| | ACCESSBANK | 1 | \$45,600.0 |

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| | ALL WESTERN MORTGAGE INC | 1 | \$84,635.8 |
| | ALPINE MORTGAGE LLC | 1 | \$55,924.0 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$76,000.0 |
| | AMERICORMORTGAGEINC | 1 | \$80,000.0 |
| | BANKOFCOMMERCE | 1 | \$64,910.4 |
| | CHARTERBANK | 1 | \$40,446.5 |
| | COMMUNITYBANK | 1 | \$63,375.0 |
| | EQUITABLE MORTGAGE | 1 | \$74,894.3 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$75,000.0 |
| | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 | 1 | \$58,691.8 |
| | FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211 | 1 | \$74,400.7 |
| | FLAGSTAR BANK, OKEMOS SOUTH0072 | 1 | \$82,426.8 |
| | FLAGSTARBANKALPHARETTA0375 | 1 | \$85,000.0 |
| | FLAGSTARBANKDOWNTOWNPORTLAND0211 | 2 | \$145,380.1 |
| | FLAGSTARBANKGRANDRAPIDS0011 | 1 | \$63,700.0 |
| | FLAGSTARBANKKOKEMOSSOUTH0072 | 1 | \$79,265.0 |
| | FLAGSTARBANKSABRINADRIVE0150 | 1 | \$67,500.0 |
| | FLAGSTARBANKWALKER0054 | 1 | \$63,981.7 |
| | FRONTLINE FINANCIAL LLC | 1 | \$75,897.6 |
| | GEO MORTGAGE SERVICES INC | 1 | \$68,908.9 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$132,340.7 |
| | HOMETOWNMORTGAGECOMPANYINC | 1 | \$68,850.0 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$77,894.9 |
| | K & B CAPITAL CORP | 1 | \$67,910.2 |
| | LENDINGSOLUTIONSINC | 1 | \$44,938.0 |
| | LOUISIANAMORTGAGELENDERSLLC | 1 | \$79,950.0 |
| | LPMCLLC | 1 | \$67,516.0 |
| | METROPLEXMORTGAGESERVICE | 1 | \$56,000.0 |
| | MORTGAGEDEPOTOFSSOUTHFLORIDALLC | 1 | \$61,500.0 |
| | NATIONSLENDINGCORP | 1 | \$57,520.6 |
| | NETWORK FUNDING LP | 2 | \$131,775.0 |
| | NETWORKFUNDINGLP | 3 | \$209,550.0 |
| | NYROCFINANCIALSERVICESLLC | 1 | \$49,500.0 |
| | OPENMORTGAGELLC | 1 | \$53,925.6 |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$65,853.1 |
| | PILGRIMMORTGAGELLC | 1 | \$57,750.0 |
| | RELIANT BANK | 1 | \$80,232.3 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$54,922.5 |
| | SUMMIT FUNDING, INC | 1 | \$80,693.6 |
| | TURLOCK PREMIER MORTGAGE INC | 1 | \$41,245.1 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$75,899.9 |
| | VIPMORTGAGEINC | 1 | \$81,642.3 |
| Total | | 50 | \$3,366,257.0 |
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| 3138MLTK0 | AMERICANMTGEQUITYCONSULTANTS | 1 | \$119,838.3 |

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| | COLUMBIA MORTGAGE INC | 1 | \$112,266.5 |
| | DESERET FIRST CREDIT UNION | 1 | \$111,852.2 |
| | EQUITABLEMORTGAGE | 1 | \$123,672.8 |
| | FAIRWAYFUNDINGGROUPINC | 1 | \$114,357.0 |
| | FIRSTALLIANCEHOMEMORTGAGELLC | 1 | \$119,834.6 |
| | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 | 1 | \$124,830.4 |
| | FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$120,740.7 |
| | GETZY MORTGAGE SERVICES | 1 | \$122,836.7 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$121,831.9 |
| | GOOGAININC | 1 | \$125,000.0 |
| | HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$119,250.0 |
| | HOMESTARMORTGAGEINC | 1 | \$115,500.0 |
| | HOMETOWNEQUITYMORTGAGEOFSTLOUISINC | 1 | \$122,400.0 |
| | ILTISLENDINGGROUPINC | 1 | \$111,300.0 |
| | LOANCENTERSOFAMERICAINC | 1 | \$112,500.0 |
| | MORTGAGEMASTERSOFINDIANAINC | 1 | \$119,881.6 |
| | NETWORKFUNDINGLP | 1 | \$116,437.0 |
| | PACIFICCOASTHOMELOANSREALTYINC | 1 | \$120,000.0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$119,032.0 |
| | RED OAK MORTGAGE INC | 1 | \$120,000.0 |
| | RKHOMESINC | 1 | \$118,827.2 |
| | SECUREFINANCIALSERVICESINC | 1 | \$120,000.0 |
| | SUNSHINEHOMELOANSINC | 1 | \$122,250.0 |
| | SUNVALLEYMORTGAGESERVICESLLC | 1 | \$113,600.0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$117,787.2 |
| | US LENDING & COMPANY, INC | 1 | \$124,282.6 |
| | WESTERN BANCORP | 1 | \$122,581.0 |
| | WESTERN MORTGAGE CO | 1 | \$110,853.8 |
| Total | | 29 | \$3,443,544.2 |
| 3138MLTL8 | BLACKHILLSCOMMUNITYBANKNA | 1 | \$102,950.0 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$99,736.1 |
| | FLAGSTAR BANK, FISHERS0323 | 1 | \$90,268.1 |
| | SOUTHWESTBANK | 1 | \$108,068.9 |
| | TANDEM MORTGAGE INC | 1 | \$97,492.0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$100,799.9 |
| | Unavailable | 27 | \$2,660,941.3 |
| Total | | 33 | \$3,260,256.6 |
| 3138MLTM6 | HARTFORD FINANCIAL SERVICES INC | 1 | \$138,804.1 |
| | LENDING SOLUTIONS INC | 1 | \$140,813.9 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$126,577.7 |
| | THEAMERICANEAGLEMORTGAGECOLLC | 1 | \$129,086.1 |
| | Unavailable | 27 | \$3,701,304.3 |
| Total | | 31 | \$4,236,586.3 |

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| 3138MLTN4 | AD BILICH INC | 1 | \$153,294.2 |
| | BANKLINEMORTGAGECORPORATION | 2 | \$332,015.7 |
| | CALIFORNIAPREMIERSERVICESINC | 1 | \$156,700.0 |
| | CBC NATIONAL BANK | 1 | \$173,230.0 |
| | DESERETFIRSTCREDITUNION | 1 | \$168,800.0 |
| | EXCELMORTGAGESERVICINGINC | 1 | \$170,479.4 |
| | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 | 1 | \$174,060.0 |
| | FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$153,000.0 |
| | FLAGSTARBANKTAMPA0545 | 1 | \$159,784.6 |
| | FLAGSTARBANKTROYNORTH0301 | 1 | \$154,821.7 |
| | FLAGSTONEFINANCIALSERVICESINC | 1 | \$166,000.0 |
| | GOOGAIN, INC | 2 | \$331,477.8 |
| | GOOGAININC | 1 | \$157,000.0 |
| | HITECHMORTGAGEINC | 1 | \$170,467.3 |
| | MORTGAGEDEPOTOFSSOUTHFLORIDALLC | 1 | \$163,500.0 |
| | NATIONSLENDINGCORP | 2 | \$332,446.7 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$158,989.9 |
| | NP INC | 1 | \$166,292.0 |
| | PEOPLESDISCOUNTMORTGAGEINC | 1 | \$153,900.0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS | 1 | \$159,788.9 |
| | STARION FINANCIAL | 1 | \$161,006.7 |
| | TAYLORMORRISONHOMEFUNDING | 2 | \$343,145.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$159,474.9 |
| Total | | 27 | \$4,419,675.5 |
| 3138MLTP9 | AAACAPITALINVESTMENTINC | 10 | \$3,562,500.0 |
| | AAXYLLC | 3 | \$811,700.0 |
| | ACCELERATEDMORTGAGESERVICES | 1 | \$179,500.0 |
| | ACGFUNDINGINC | 2 | \$677,500.0 |
| | ACTIVUSHOMELOANS | 6 | \$2,188,300.0 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$125,000.0 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$160,000.0 |
| | ADVANTAGEAMERICAMORTGAGE | 1 | \$177,000.0 |
| | ALLIEDMORTGAGEGROUPINC | 1 | \$188,000.0 |
| | ALLSTATELENDINGGROUPINC | 1 | \$310,000.0 |
| | ALLYSONHOMETOWNMORTGAGELLC | 1 | \$234,200.0 |
| | ALOHAMORTGAGELOANS | 1 | \$382,000.0 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$252,000.0 |
| | AMERICANBANCSHARES MORTGAGE LLC | 1 | \$171,000.0 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$389,000.0 |
| | AMERICANFINANCINGCORPORATION | 1 | \$183,400.0 |
| | AMERICAN KEN INC | 1 | \$300,000.0 |
| | AMERICANLIBERTYMORTGAGEINC | 3 | \$484,150.0 |
| | AMERICANMORTGAGEINC | 1 | \$216,000.0 |

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| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$318,500.0 |
| ANDERSONFINANCIALGROUPINCTHE | 7 | \$1,767,000.0 |
| APPLEMORTGAGECORP | 2 | \$594,750.0 |
| ARAPAHOE CREDIT UNION | 1 | \$163,000.0 |
| ARBORMORTGAGECORPORATION | 1 | \$115,000.0 |
| ASSURED FINANCIAL CORPORATION | 1 | \$180,000.0 |
| ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$230,000.0 |
| AUGUSTAFINANCIALINC | 3 | \$1,076,300.0 |
| AZLENDINGEXPERTSLLC | 2 | \$576,500.0 |
| BALLARDMORTGAGECOMPANY | 1 | \$315,000.0 |
| BANKERSFUNDINGGROUPINC | 1 | \$415,000.0 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$138,850.0 |
| BAYCITIESFUNDINGCORPORATION | 2 | \$798,500.0 |
| BAYVIEWFINANCIALGROUPLLC | 1 | \$185,500.0 |
| BLOCKFINANCIALRESOURCESLLC | 1 | \$330,000.0 |
| BLUEBRICKFINANCIALLLC | 1 | \$336,000.0 |
| BRIGHTENLENDINGINC | 1 | \$356,000.0 |
| C1BANK | 1 | \$298,500.0 |
| C2FINANCIALCORPORATION | 1 | \$303,500.0 |
| C4DMORTGAGECOMPANYLLC | 3 | \$747,500.0 |
| CALABASASFUNDINGCORP | 6 | \$1,773,247.7 |
| CALIFORNIA MISSION MORTGAGE INC | 1 | \$461,000.0 |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$211,000.0 |
| CAPITAL FARM CREDIT | 1 | \$260,000.0 |
| CAPITAL FINANCIAL BANCORP INC | 1 | \$408,500.0 |
| CASCADE MORTGAGE COMPANY | 1 | \$188,000.0 |
| CASCADE MORTGAGE INC | 1 | \$223,400.0 |
| CATALYSTLENDINGINC | 4 | \$1,350,277.1 |
| CBC NATIONAL BANK | 2 | \$374,324.9 |
| CB INVESTMENT FUNDING GROUP | 1 | \$390,000.0 |
| CENTRAL FINANCIAL GROUP INC | 1 | \$272,000.0 |
| CHEVRON VALLEY CREDIT UNION | 1 | \$353,000.0 |
| CLARK ALLEN BACH GROUP | 1 | \$401,000.0 |
| COLORADO HOME MORTGAGES INC | 1 | \$162,000.0 |
| COLTRAIN FUNDING GROUP LLC | 1 | \$110,700.0 |
| COLUMBIA MORTGAGE INC | 1 | \$360,000.0 |
| CONEJO VALLEY MORTGAGE CORP | 1 | \$372,000.0 |
| COPPER POINT MORTGAGE LLC | 1 | \$175,800.0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$181,500.0 |
| COURTESY MORTGAGE COMPANY | 1 | \$225,000.0 |
| COUSIN HOME LENDING INC | 1 | \$394,000.0 |
| COVENANT BANK | 1 | \$128,200.0 |
| CROSSMARK FINANCIAL CORPORATION | 1 | \$350,500.0 |
| CROWN LENDING INC | 1 | \$397,500.0 |
| CTC MORTGAGE COMPANY LLC | 2 | \$423,023.1 |

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|----------------------------------------|---|---------------|
| CUSTOMLENDINGGROUPINC | 1 | \$650,000.0 |
| DAVEFINANCIALINC | 1 | \$415,924.0 |
| DESERETFIRSTCREDITUNION | 1 | \$288,000.0 |
| DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$121,125.0 |
| DIRECTIONSEQUITYLLC | 1 | \$416,000.0 |
| DIRECTLOANSONLINEINC | 1 | \$258,750.0 |
| DIRECTORSFINANCIALGROUP | 1 | \$417,000.0 |
| DLJFINANCIALINC | 9 | \$2,668,500.0 |
| DMDFINANCIALCORPORATION | 1 | \$308,000.0 |
| DYBNFINANCIALCORPORATION | 1 | \$161,500.0 |
| EASTCOASTCAPITALCORP | 1 | \$412,000.0 |
| EMERALD2000GROUP | 1 | \$329,700.0 |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$412,500.0 |
| ESAVINGHOMELoAN | 1 | \$274,400.0 |
| EVANSMORTGAGECOMPANY | 1 | \$353,500.0 |
| EVERETTFINANCIALINC | 1 | \$136,106.0 |
| EVEHAMMORTGAGELLC | 1 | \$286,000.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$201,800.0 |
| FARMINGTONFINANCIALGROUPLLC | 2 | \$584,920.0 |
| FBACQUISITIONGROUPLLC | 1 | \$319,200.0 |
| FIDELITYMORTGAGECORPORATION | 1 | \$405,700.0 |
| FINANCIALDYNAMICSINC | 1 | \$160,000.0 |
| FIRSTFINANCIALSERVICESINC | 9 | \$2,276,110.8 |
| FIRSTLINEMORTGAGEINC | 1 | \$512,000.0 |
| FIRSTOHIOHOMEFINANCEINC | 2 | \$541,001.2 |
| FIRSTOPTIONMORTGAGELLC | 3 | \$968,520.0 |
| FIRSTVOLUNTEERBANK | 2 | \$534,702.0 |
| FIRSTWHOLESALELENDINGINC | 1 | \$410,000.0 |
| FLAGSHIPFINANCIALGROUPLLC | 1 | \$325,500.0 |
| FLAGSTARBANKALPHARETTA0375 | 1 | \$214,900.0 |
| FLAGSTARBANKCLINTONGRATIOT0546 | 2 | \$306,384.0 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 1 | \$115,450.0 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 2 | \$451,800.0 |
| FLAGSTARBANKFSB | 1 | \$137,900.0 |
| FLAGSTARBANKHAUPPAUGE0548 | 2 | \$338,450.0 |
| FLAGSTARBANKLEXINGTON0096 | 1 | \$123,298.0 |
| FLAGSTARBANKLEXINGTON0496 | 3 | \$905,050.0 |
| FLAGSTARBANKLIVONIA0540 | 1 | \$164,500.0 |
| FLAGSTARBANKKOKEMOSSOUTH0072 | 3 | \$666,950.0 |
| FLAGSTARBANKPARAMUS0547 | 1 | \$296,000.0 |
| FLAGSTARBANKSABRINADRIVE0150 | 1 | \$287,090.0 |
| FLAGSTARBANKSAGINAWNORTH0012 | 1 | \$118,300.0 |
| FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 1 | \$368,000.0 |
| FLAGSTARBANKTAMPA0545 | 1 | \$138,450.0 |
| FLAGSTARBANKTROYNORTH0301 | 2 | \$522,000.0 |

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| GATEWAYBANKMORTGAGEINC | 4 | \$972,773.3 |
| GENERALMORTGAGECAPITALCORPORATION | 4 | \$1,347,000.0 |
| GENEVAFINANCIALLLC | 2 | \$284,602.5 |
| GIANTREALTYINCORPORATED | 2 | \$511,200.0 |
| GLOBALCREDITFINANCEINC | 1 | \$236,143.7 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 6 | \$981,225.3 |
| GOLDWATERBANK | 1 | \$172,000.0 |
| GOOGAININC | 12 | \$5,457,000.0 |
| GRANDOAKMORTGAGECOINC | 1 | \$177,000.0 |
| GREENHAVENCAPITALINC | 1 | \$150,000.0 |
| GREENTREESERVICINGLLC | 2 | \$276,800.0 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$207,565.6 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$150,995.0 |
| GULFCOASTMORTGAGEOFNAPLESINC | 1 | \$272,000.0 |
| HAMILTONMORTGAGECORPORATION | 1 | \$417,000.0 |
| HARBORCOMMUNITYBANK | 1 | \$149,774.0 |
| HITECHMORTGAGEINC | 1 | \$131,950.0 |
| HOME1STLENDINGLLC | 1 | \$193,300.0 |
| HOMELINKMORTGAGEINC | 3 | \$963,750.0 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$365,000.0 |
| HOMELOANSRUSINC | 1 | \$311,000.0 |
| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC | 1 | \$203,898.1 |
| HORRYCOUNTYSTATEBANK | 1 | \$120,000.0 |
| HUNTERFINANCIALGROUPLLC | 2 | \$505,300.0 |
| HURONVALLEYFINANCIAL | 2 | \$409,000.0 |
| ICMREALESTATEINC | 1 | \$299,000.0 |
| INDEPENDENTMORTGAGELLC | 1 | \$112,400.0 |
| INFINITYFUNDINGPLC | 1 | \$250,000.0 |
| INNOVATIVEMTGGROUP | 1 | \$297,300.0 |
| INSPIRAGROUPINC | 1 | \$238,000.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$289,045.6 |
| JJSTCORPORATION | 1 | \$357,000.0 |
| JPREALESTATESERVICESINC | 1 | \$197,000.0 |
| KBCAPITALCORP | 2 | \$466,000.0 |
| KEYWESTLENDINGINC | 1 | \$359,000.0 |
| LALLEYLOANSINC | 1 | \$502,000.0 |
| LEGACYHOMELOANSINC | 2 | \$678,000.0 |
| LENDINGSOLUTIONSINC | 10 | \$2,238,550.0 |
| LENDTOAMERICAINC | 1 | \$392,000.0 |
| LINCOLNLENDINGGROUP | 2 | \$339,417.0 |
| LOANCENTERSOFAMERICAINC | 2 | \$819,500.0 |
| LOANCENTRALLLC | 1 | \$291,000.0 |
| LUNDMORTGAGETEAMINC | 1 | \$220,600.0 |
| MAC5MORTGAGEINC | 1 | \$185,750.0 |
| MALONEYRECAPITALINC | 1 | \$555,000.0 |

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| MANHATTANFINANCIALGROUPINC | 1 | \$543,143.8 |
| MARVELFINANCIALINC | 2 | \$810,000.0 |
| MASASSOCIATESLLC | 2 | \$506,000.0 |
| MATHEWSMORTGAGEINC | 1 | \$205,600.0 |
| MAXREALCUPERTINO | 3 | \$1,238,840.1 |
| MCGLONEMORTGAGE | 3 | \$969,500.0 |
| MERIDIANLENDINGCORPORATION | 1 | \$148,800.0 |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$822,111.4 |
| MEYERSFUNDINGINC | 5 | \$1,445,600.0 |
| MFGFUNDINGINC | 2 | \$395,000.0 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$332,000.0 |
| MINNESOTAFINANCIALSOLUTIONSLLC | 1 | \$195,000.0 |
| MKLENDINGCORP | 5 | \$1,732,550.0 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$268,065.0 |
| MORGANHOMELOANFUNDINGCORP | 2 | \$755,500.0 |
| MORTGAGEADVANTAGEINCTHE | 2 | \$283,800.0 |
| MORTGAGEBROKERSSERVICESINC | 3 | \$1,053,600.0 |
| MORTGAGEGROUPSERVICESLLC | 1 | \$155,250.0 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$117,963.7 |
| NATIONSLENDINGCORP | 5 | \$1,264,330.0 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$308,000.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 20 | \$5,259,838.2 |
| NEWVIEWMORTGAGECORP | 1 | \$233,500.0 |
| NEWYORKPROCESSINGINC | 1 | \$417,000.0 |
| NOBLEHOMELOANSINC | 2 | \$359,200.0 |
| NOBLELENDINGGROUPINC | 1 | \$168,000.0 |
| NOLANMORTGAGECORPORATION | 2 | \$249,000.0 |
| NORTCOINC | 1 | \$302,000.0 |
| NORTHISLANDCREDITUNION | 1 | \$234,242.9 |
| NORTHPOINTMORTGAGEINC | 9 | \$2,243,135.5 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$162,000.0 |
| NOVIAREALTYFINANCIALINC | 1 | \$344,000.0 |
| OLDMISSIONMORTGAGEINC | 1 | \$290,000.0 |
| OMNIFUNDINC | 4 | \$1,411,500.0 |
| OPTIMUMFIRSTINC | 14 | \$3,664,750.0 |
| PACIFICCOASTHOMELOANSREALTYINC | 1 | \$417,000.0 |
| PAVIAFINANCIALSERVICESINC | 1 | \$451,304.0 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$232,792.0 |
| PERENNIALFUNDINGLLC | 1 | \$144,000.0 |
| PLAINSCOMMERCEBANK | 1 | \$137,321.4 |
| PLATINUMMORTGAGENETWORK | 2 | \$468,100.0 |
| POWERCHOICEMORTGAGE | 1 | \$239,883.0 |
| PRAIRIEMOUNTAINBANK | 1 | \$411,000.0 |
| PREMIERMORTGAGERESOURCESLLC | 5 | \$1,383,468.0 |
| PRESTIGEMORTGAGESERVICESINC | 1 | \$311,100.0 |

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| PROLENDINGMORTGAGELLC | 1 | \$180,000.0 |
| PRUDLERFUNDING | 2 | \$627,120.0 |
| RAPIDFUNDINGMORTGAGECORP | 1 | \$300,000.0 |
| RATEONEFINANCIALINC | 1 | \$191,000.0 |
| REDROCKSCREDITUNION | 1 | \$296,000.0 |
| RELIANCEFINANCIALGROUP | 1 | \$310,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 6 | \$2,089,500.0 |
| RGBWINC | 1 | \$196,000.0 |
| RMKFINANCIALCORP | 1 | \$303,671.4 |
| ROYALUNITEDMORTGAGELLC | 2 | \$333,500.0 |
| SACRAMENTO1STMORTGAGEINC | 1 | \$180,739.2 |
| SEACOASTMORTGAGECORPORATION | 1 | \$335,000.0 |
| SECUREFINANCIALSERVICESINC | 2 | \$567,100.0 |
| SERVICEFUNDINGINC | 1 | \$168,750.0 |
| SEWARDREALESTATEFINANCIALINC | 1 | \$158,250.0 |
| SHAHMORTGAGESINC | 1 | \$188,000.0 |
| SKYLINEFINANCIALCORPORATION | 3 | \$987,500.0 |
| SKYLINEFINANCIALGROUPINC | 1 | \$145,000.0 |
| SMHINC | 1 | \$254,000.0 |
| SOLARFINANCIALGROUPLLC | 1 | \$240,000.0 |
| SOMERSETLENDINGCORP | 1 | \$215,250.0 |
| SOURCEONEFINANCEINC | 1 | \$210,000.0 |
| SOUTHWESTERNMORTGAGECOMPANY | 1 | \$268,000.0 |
| SOVEREIGNLENDINGGROUPINC | 1 | \$376,000.0 |
| SPECTRUMONEINVESTMENTSINC | 1 | \$254,000.0 |
| STMORTGAGELENDINGINC | 3 | \$890,000.0 |
| SUMMITFINANCIALNETWORKINC | 1 | \$404,000.0 |
| SUMMITFUNDINGINC | 1 | \$217,150.1 |
| SUNHILLINVESTMENTSINC | 1 | \$256,000.0 |
| SUNSTREETMORTGAGELLC | 1 | \$195,000.0 |
| TAYLORMORRISONHOMEFUNDING | 4 | \$1,265,905.4 |
| THEAMERICANEAGLEMORTGAGECOLLC | 1 | \$291,530.1 |
| THEEVERESTEQUITYCOMPANYINC | 1 | \$519,400.0 |
| THEGFLCAPITALGROUPINC | 1 | \$180,500.0 |
| THEMORTGAGELINKINC | 1 | \$172,000.0 |
| THETURNKEYFOUNDATIONINC | 1 | \$184,000.0 |
| TOPONEMORTGAGE | 4 | \$648,600.0 |
| TRIEMERALDFINANCIALGROUPINC | 1 | \$311,220.0 |
| TRISTATEMORTGAGECORPORATION | 2 | \$608,911.0 |
| TYLERNICOLEINC | 1 | \$290,900.0 |
| UNITEDAMERICANMORTGAGECORP | 5 | \$2,302,600.0 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$243,378.0 |
| UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$512,000.0 |
| UNIVERSITYFEDERALCREDITUNION | 1 | \$169,731.9 |
| VENSTARINVESTMENTSINC | 3 | \$974,700.0 |

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| | VICTORIAFINANCIALCORP | 2 | \$398,000.0 |
| | VISTAMORTGAGEGROUPLLC | 2 | \$600,000.0 |
| | WATERMARKCAPITALINC | 5 | \$1,831,680.9 |
| | WESTCALMORTGAGECORPORATION | 1 | \$194,000.0 |
| | WESTERNBANCORP | 4 | \$1,646,525.9 |
| | WESTERNHERITAGEFINANCIALINC | 1 | \$368,000.0 |
| | WESTWOODMORTGAGEINC | 7 | \$2,271,150.0 |
| | WINLANDREALTYMORTGAGEINC | 1 | \$255,000.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,187,600.0 |
| | WOLSEYINC | 1 | \$376,500.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 6 | \$1,684,037.4 |
| | Unavailable | 3 | \$931,000.0 |
| Total | | 495 | \$139,378,635.8 |
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| 3138MLTQ7 | AAACAPITALINVESTMENTINC | 6 | \$1,868,600.0 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$272,000.0 |
| | AAXYLLC | 1 | \$269,900.0 |
| | ACGFUNDINGINC | 2 | \$583,000.0 |
| | ACTIVUSHOMELOANS | 1 | \$391,000.0 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$334,000.0 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$117,000.0 |
| | AFFINITYHOMELOANSINC | 1 | \$390,000.0 |
| | AKTAMERICANCAPITALCORP | 1 | \$300,500.0 |
| | ALLISLANDMORTGAGEFUNDINGCORP | 2 | \$479,500.0 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$225,000.0 |
| | AMERICANFINANCINGCORPORATION | 2 | \$365,700.0 |
| | AMERICANLIBERTYMORTGAGEINC | 2 | \$439,600.0 |
| | AMERICANMORTGAGEINC | 1 | \$257,500.0 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$204,300.0 |
| | AMERICANPREFERREDLENDING | 2 | \$875,200.0 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$284,000.0 |
| | AMERITRUSTMORTGAGEINC | 1 | \$237,000.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$571,100.0 |
| | ANGELOAKFUNDINGLLC | 1 | \$174,724.5 |
| | ANNARBORSTATEBANK | 1 | \$417,000.0 |
| | APPLIEDIRECTFUNDINGCORPORATION | 1 | \$357,000.0 |
| | ASSURANCEFINANCIALGROUPLLC | 2 | \$510,963.8 |
| | ASSUREDFINANCIALCORPORATION | 3 | \$813,800.0 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$178,000.0 |
| | BANKERSCHOICEMORTGAGE | 1 | \$400,000.0 |
| | BANKERSFUNDINGGROUPINC | 2 | \$495,000.0 |
| | BANKLINEMORTGAGECORPORATION | 1 | \$214,875.8 |
| | BANKSOFWISCONSIN | 1 | \$202,400.0 |
| | BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$189,000.0 |
| | BAYTREENATIONALBANKANDTRUSTCO | 1 | \$193,500.0 |

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| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$457,000.0 |
| BESTMORTGAGEINC | 4 | \$1,146,800.0 |
| BICOASTALMORTGAGEINC | 1 | \$308,000.0 |
| BLUEBRICKFINANCIALLLC | 5 | \$1,509,375.0 |
| BONDSTREETMORTGAGELLC | 3 | \$906,000.0 |
| BORENSTEINFUNDINGCORP | 1 | \$450,000.0 |
| BRAZOSNATIONALBANK | 1 | \$160,800.0 |
| BRIGHTENLENDINGINC | 2 | \$829,000.0 |
| C1BANK | 1 | \$340,000.0 |
| C2FINANCIALCORPORATION | 1 | \$228,000.0 |
| C4DMORTGAGECOMPANYLLC | 1 | \$356,700.0 |
| CALABASASFUNDINGCORP | 10 | \$3,305,662.5 |
| CALENDINGINC | 2 | \$614,000.0 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 2 | \$423,607.4 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$588,000.0 |
| CAMBRIAFINANCIALGROUPLLC | 2 | \$429,750.0 |
| CAPITALFINANCIALBANCORPINC | 1 | \$370,500.0 |
| CASAGRANREALESTATEINC | 1 | \$215,000.0 |
| CATALYSTLENDINGINC | 3 | \$686,721.9 |
| CBCNATIONALBANK | 3 | \$919,396.2 |
| CENTRALFINANCIALGROUPINC | 1 | \$207,000.0 |
| CFFUNDINGCORPORATION | 2 | \$352,974.0 |
| CFSMORTGAGECORPORATION | 1 | \$251,379.1 |
| CHOICELENDINGCOMPANYLLC | 1 | \$399,960.0 |
| CHRISTENSENFINANCIALINC | 3 | \$721,300.0 |
| CLARKALLENBACHGROUP | 1 | \$320,000.0 |
| CLASSICNYMORTGAGELLC | 1 | \$404,000.0 |
| CMMORTGAGELENDING | 1 | \$332,700.0 |
| COASTTOCOASTMTGFINANCIALINC | 1 | \$404,250.0 |
| COLORADOHOMEMORTGAGESINC | 2 | \$304,500.0 |
| COLUMBIAMORTGAGEINC | 3 | \$577,425.0 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$130,700.0 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$125,000.0 |
| COUNSELORMORTGAGECORP | 1 | \$159,600.0 |
| CRESTLINEFUNDINGCORP | 1 | \$123,700.0 |
| CTMORTGAGEINC | 2 | \$360,877.0 |
| DELNORTECREDITUNION | 1 | \$207,200.0 |
| DESERETFIRSTCREDITUNION | 4 | \$792,900.0 |
| DIRECTIONSEQUITYLLC | 1 | \$154,950.0 |
| DLJFINANCIALINC | 1 | \$411,000.0 |
| DOMINIONCAPITALMORTGAGEINC | 5 | \$1,008,900.0 |
| DYBNFINANCIALCORPORATION | 1 | \$136,000.0 |
| DYNAMICMORTGAGESERVICESCORP | 2 | \$500,000.0 |
| EASTCOASTCAPITALCORP | 2 | \$713,875.0 |
| EASTLAKEMORTGAGEINC | 1 | \$321,000.0 |

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| EASTSTARMORTGAGE | 3 | \$751,000.0 |
| EASYMORTGAGEINC | 1 | \$160,000.0 |
| ECOMMORTGAGEINC | 2 | \$374,441.1 |
| EMERALD2000GROUP | 4 | \$1,161,000.0 |
| EMERYFEDERALCREDITUNION | 1 | \$391,200.0 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$202,500.0 |
| EVANSMORTGAGECOMPANY | 1 | \$206,000.0 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 2 | \$379,812.2 |
| EVESHAMMORTGAGELLC | 2 | \$315,710.0 |
| FAIRWAYASSETCORPORATION | 2 | \$799,650.0 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$171,000.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$447,098.7 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$335,000.0 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$416,357.9 |
| FIDELITYBANCORPINC | 1 | \$340,000.0 |
| FIDELITYMORTGAGECORPORATION | 1 | \$388,000.0 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$264,000.0 |
| FIRSTFINANCIALSERVICESINC | 8 | \$2,545,972.7 |
| FIRSTFRANKLINREALTYINC | 1 | \$172,000.0 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$352,800.0 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$144,000.0 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$266,060.0 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$200,000.0 |
| FIRSTUTAHBANK | 1 | \$270,000.0 |
| FLAGSTARBANKCLARKSTONNORTH0053 | 1 | \$360,000.0 |
| FLAGSTARBANKDAPHNE0539 | 1 | \$323,000.0 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 2 | \$694,453.6 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$227,647.0 |
| FLAGSTARBANKFOXBOROUGH0549 | 1 | \$400,000.0 |
| FLAGSTONEFINANCIALSERVICESINC | 4 | \$1,398,000.0 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$279,000.0 |
| GATEWAYBANKOFCENTRALFLORIDA | 2 | \$509,528.0 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$221,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 7 | \$2,269,100.0 |
| GENEVAFINANCIALLLC | 3 | \$632,370.1 |
| GLOBALEQUITYFINANCEINC | 2 | \$422,940.0 |
| GMAREALESTATESERVICESINC | 1 | \$240,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 5 | \$1,394,638.5 |
| GOLDWATERBANK | 3 | \$625,873.7 |
| GOOGAININC | 10 | \$3,374,425.0 |
| GRANDCASTLEINC | 3 | \$906,000.0 |
| GRANITESTATEMORTGAGECORP | 1 | \$242,500.0 |
| GREATLAKESHOMEMORTGAGEINC | 1 | \$180,150.0 |
| GREENBACKFUNDINGINC | 3 | \$1,111,000.0 |
| GREENTREESERVICINGLLC | 1 | \$166,500.0 |

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| | GUARANTYFEDERALMORTGAGELLC | 1 | \$289,000.0 |
| | GUARDIANENTERPRISESINC | 1 | \$293,000.0 |
| | HITECHMORTGAGEINC | 2 | \$580,798.0 |
| | HOMEFINANCINGINC | 1 | \$385,000.0 |
| | HOMEFIRSTMORTGAGECORP | 1 | \$231,000.0 |
| | HOMELINKMORTGAGEINC | 1 | \$504,988.5 |
| | HOMEPROMISECORPORATION | 1 | \$255,000.0 |
| | HOMESTARMORTGAGEINC | 1 | \$175,000.0 |
| | HOMESTEADMORTGAGECOMPANYLLC | 1 | \$136,500.0 |
| | HUNTERFINANCIALGROUPLLC | 6 | \$1,535,200.0 |
| | HURONVALLEYFINANCIAL | 2 | \$453,200.0 |
| | IABFINANCIALBANK | 2 | \$488,250.0 |
| | IDAHOFIRSTBANK | 1 | \$151,456.0 |
| | IKONFINANCIALGROUPLLC | 1 | \$251,750.0 |
| | INDEPENDENTBANK | 2 | \$692,100.0 |
| | INNOVATIVELENDINGSOLUTIONSINC | 1 | \$211,250.0 |
| | INSPIRAGROUPINC | 1 | \$285,000.0 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 3 | \$540,347.7 |
| | JJSTCORPORATION | 2 | \$680,000.0 |
| | KBCAPITALCORP | 3 | \$805,000.0 |
| | KOHLERCREDITUNION | 1 | \$353,700.0 |
| | LEGACYGROUPLENDINGINC | 1 | \$315,000.0 |
| | LEGACYHOMELOANSINC | 1 | \$254,000.0 |
| | LEGACYLENDINGSERVICESINC | 1 | \$296,000.0 |
| | LENDERLIVENETWORKINC | 1 | \$228,247.0 |
| | LENDINGSOLUTIONSINC | 6 | \$1,139,850.0 |
| | LENDSMARTMORTGAGELLC | 1 | \$140,388.0 |
| | LENDTOAMERICAINC | 1 | \$180,500.0 |
| | LEVELONEBANK | 1 | \$207,200.0 |
| | LEXINGTONMORTGAGECORPORATION | 1 | \$289,600.0 |
| | LOANLEADERSOFAMERICAINC | 1 | \$187,828.9 |
| | LOUISIANAMORTGAGELENDERSLLC | 1 | \$372,000.0 |
| | LPMCLLC | 1 | \$142,500.0 |
| | LUCEYMORTGAGECORP | 1 | \$187,500.0 |
| | M2LENDINGSOLUTIONSLLC | 4 | \$922,250.0 |
| | MARIONANDPOLKSCHOOLSCREDITUNION | 1 | \$270,500.0 |
| | MARKETCONSULTINGMORTGAGEINC | 1 | \$338,000.0 |
| | MATTAMYHOMEFUNDINGLLC | 4 | \$966,998.0 |
| | MAXREALCUPERTINO | 2 | \$671,000.0 |
| | MCJABINC | 1 | \$400,000.0 |
| | MCLAUGHLINLENDINGSERVICESLLC | 1 | \$252,000.0 |
| | METROPOLITANHOMEMORTGAGEINC | 1 | \$296,931.9 |
| | METROREALINC | 2 | \$754,500.0 |
| | MFGFUNDINGINC | 2 | \$609,400.0 |
| | MGMLENDERSINC | 1 | \$297,000.0 |

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| MIDNATIONMORTGAGECORP | 1 | \$339,509.2 |
| MIDVALLEYSERVICESINC | 1 | \$179,291.3 |
| MILENDINC | 1 | \$173,300.0 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$385,000.0 |
| MKLENDINGCORP | 2 | \$531,750.0 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$404,920.5 |
| MORGANHOMELOANFUNDINGCORP | 5 | \$1,491,400.0 |
| MORTGAGECONSULTANTSGROUPINC | 1 | \$279,600.0 |
| MORTGAGEFACTORYINC | 1 | \$380,800.0 |
| MORTGAGEMAXINC | 1 | \$616,000.0 |
| MORTGAGERESOURCEGROUPINC | 1 | \$394,000.0 |
| NALFINANCIAL | 1 | \$391,500.0 |
| NATIONSLENDINGCORP | 3 | \$661,900.0 |
| NATIONWIDEFUNDINGGROUPCORP | 1 | \$350,000.0 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$149,050.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 14 | \$3,069,202.1 |
| NORTCOINC | 2 | \$803,000.0 |
| NORTHERNBANKTRUSTCOMPANY | 1 | \$244,600.0 |
| NORTHISLANDCREDITUNION | 1 | \$225,000.0 |
| NORTHPOINTMORTGAGEINC | 1 | \$210,150.0 |
| NPINC | 3 | \$1,119,000.0 |
| OMNIFUNDINC | 1 | \$406,000.0 |
| OPTIMUMFIRSTINC | 6 | \$1,790,100.0 |
| PACIFICHORIZONBANCORPINC | 1 | \$624,493.9 |
| PACIFICRESIDENTIALMORTGAGELLC | 1 | \$164,751.4 |
| PATRIOTFINANCIALINC | 1 | \$238,000.0 |
| PHHHOMELOANSLLC | 2 | \$691,089.1 |
| PILOTBANK | 2 | \$285,600.0 |
| POWERCHOICEMORTGAGE | 2 | \$479,000.0 |
| PRAIRIEMOUNTAINBANK | 1 | \$113,000.0 |
| PREFERREDMORTGAGELENDERSGROUP | 1 | \$284,000.0 |
| PREMIERLENDINGINC | 3 | \$924,204.4 |
| PREMIERMORTGAGEADVISORSLLC | 1 | \$325,920.0 |
| PREMIERMORTGAGECORP | 1 | \$200,000.0 |
| PREMIERMORTGAGERESOURCESLLC | 4 | \$982,408.0 |
| PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$520,500.0 |
| PROVINCEMORTGAGEASSOCIATESINC | 2 | \$768,000.0 |
| QCFINANCIALCOMPANY | 4 | \$2,492,000.0 |
| REDROCKSCREDITUNION | 1 | \$179,000.0 |
| REDWOODCAPITALINC | 1 | \$417,000.0 |
| RENEWLENDINGINC | 1 | \$215,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 4 | \$1,424,100.0 |
| RESOURCELENDERSINC | 1 | \$326,000.0 |
| RESULTFINANCIALCORP | 2 | \$591,000.0 |
| RIVERCOMMUNITYBANKNATIONALASSOCIATION | 1 | \$201,889.0 |

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| | RJFFINANCIALINC | 1 | \$203,800.0 |
| | RJSINC | 4 | \$1,620,200.0 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$407,566.5 |
| | SACRAMENTO1STMORTGAGEINC | 1 | \$303,000.0 |
| | SANIBELCAPTIVACOMMUNITYBANK | 1 | \$275,000.0 |
| | SEACOASTMORTGAGECORPORATION | 3 | \$737,500.0 |
| | SECUREFINANCIALSERVICESINC | 1 | \$138,750.0 |
| | SELECTFINANCIALMORTGAGE | 1 | \$144,000.0 |
| | SKYLINEFINANCIALCORPORATION | 1 | \$190,000.0 |
| | SOUTHWESTBANK | 1 | \$279,595.8 |
| | STRATEGICLENDINGGROUPINC | 1 | \$206,974.2 |
| | STRATISFINANCIALCORP | 4 | \$1,131,000.0 |
| | SUNSTREETMORTGAGELLC | 1 | \$147,000.0 |
| | SUNVALLEYMORTGAGESERVICESLLC | 1 | \$197,000.0 |
| | SUPERIORMORTGAGESOLUTIONSINC | 1 | \$151,100.0 |
| | SUPERRATEINC | 1 | \$308,000.0 |
| | TAYLORMORRISONHOMEFUNDING | 12 | \$2,701,999.0 |
| | TEXASPREMIERMORTGAGEINC | 4 | \$856,096.0 |
| | THEEVERESTEQUITYCOMPANYINC | 1 | \$252,000.0 |
| | THETURNKEYFOUNDATIONINC | 1 | \$302,000.0 |
| | TODAYLENDINGLLC | 1 | \$287,969.3 |
| | TOPONEMORTGAGE | 1 | \$146,000.0 |
| | TRICOUNTIESBANK | 1 | \$256,879.3 |
| | TRIEMERALDFINANCIALGROUPINC | 1 | \$200,000.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$641,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 6 | \$1,553,568.0 |
| | UNITEDBANKERSLLC | 1 | \$184,500.0 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$416,357.9 |
| | USALENDINGLLC | 1 | \$395,500.0 |
| | VICTORIAFINANCIALCORP | 3 | \$683,000.0 |
| | VINSONMORTGAGESERVICESINC | 2 | \$370,413.0 |
| | WATERMARKCAPITALINC | 6 | \$1,818,000.0 |
| | WESTERNBANCORP | 1 | \$527,222.1 |
| | WESTERNMORTGAGECO | 1 | \$136,800.0 |
| | WESTWOODMORTGAGEINC | 1 | \$304,000.0 |
| | WILLAMETTEVALLEYBANK | 1 | \$235,145.3 |
| | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,205,300.0 |
| | WORLDWIDECREDITCORPORATION | 1 | \$135,000.0 |
| | YUNICORNREALTYINC | 1 | \$262,500.0 |
| | Unavailable | 9 | \$3,507,200.0 |
| Total | | 478 | \$133,186,097.0 |
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| 3138MLTR5 | 1STMARYLANDMORTGAGECORP | 1 | \$373,595.4 |
| | 1STRATEHOMEMORTGAGEINC | 1 | \$390,000.0 |
| | AAACAPITALINVESTMENTINC | 13 | \$3,482,190.0 |

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| AAXYLLC | 8 | \$2,111,000.0 |
| ACGFUNDINGINC | 6 | \$2,425,000.0 |
| ACTIVUSHOMELOANS | 5 | \$1,517,466.1 |
| ADKFINANCIALGROUPINC | 1 | \$403,000.0 |
| ADVANCEDMORTGAGESERVICESLLC | 3 | \$683,900.0 |
| ADVANTAGEMORTGAGEGROUPTHE | 1 | \$399,000.0 |
| AFFILIATEDMORTGAGECOMPANY | 1 | \$155,899.9 |
| AFFINITYMORTGAGELLC | 2 | \$460,000.0 |
| ALLAMERICANMORTGAGEINC | 1 | \$198,000.0 |
| ALLCOUNTIESFUNDINGINC | 1 | \$595,000.0 |
| AMERICANFINANCIALLENDINGINC | 3 | \$563,750.0 |
| AMERICANHOMESTEADMORTGAGELLC | 2 | \$722,000.0 |
| AMERICANKENINC | 2 | \$640,000.0 |
| AMERICANMORTGAGECORPORATION | 1 | \$167,000.0 |
| AMERICANMORTGAGEINC | 1 | \$210,000.0 |
| AMERICANMORTGAGELLC | 1 | \$276,000.0 |
| ANDERSONFINANCIALGROUPINCTHE | 5 | \$1,325,033.0 |
| ANGELOAKFUNDINGLLC | 1 | \$223,350.0 |
| ANNARBORSTATEBANK | 4 | \$962,500.0 |
| ANPLEXINVESTMENTFINANCIALINC | 7 | \$2,259,500.0 |
| ARCHERBANK | 1 | \$302,000.0 |
| ASSURED MORTGAGE BANKERS CORP | 1 | \$385,000.0 |
| ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$227,000.0 |
| ATLANTISMORTGAGECOINC | 1 | \$248,000.0 |
| AUGUSTAFINANCIALINC | 1 | \$304,000.0 |
| BANCOHIOFINANCIALLLC | 1 | \$197,000.0 |
| BANKERSFUNDINGGROUPINC | 4 | \$1,083,000.0 |
| BANKLINEMORTGAGECORPORATION | 1 | \$245,000.0 |
| BANKOF COMMERCE | 1 | \$204,000.0 |
| BANKWESTINC | 1 | \$256,000.0 |
| BARRETTFINANCIALGROUPLLC | 1 | \$155,000.0 |
| BAYCITIESFUNDINGCORPORATION | 4 | \$1,210,740.7 |
| BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$153,600.0 |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$162,200.0 |
| BICOASTALMORTGAGEINC | 1 | \$181,500.0 |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$151,550.0 |
| BLUEBRICKFINANCIALLLC | 5 | \$1,371,700.0 |
| BLUEFINANCIALGROUP | 1 | \$240,000.0 |
| BRIGHTENLENDINGINC | 2 | \$604,000.0 |
| C2FINANCIALCORPORATION | 2 | \$444,600.0 |
| C4DMORTGAGECOMPANYLLC | 13 | \$3,331,396.3 |
| CALABASASFUNDINGCORP | 3 | \$832,300.6 |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$274,000.0 |
| CALIFORNIA MISSION MORTGAGE INC | 1 | \$341,000.0 |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$258,854.4 |

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| | CANNONDALEFINANCIALLLC | 1 | \$175,000.0 |
| | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$200,800.0 |
| | CAPITALFINANCIALBANCORPINC | 4 | \$1,010,288.5 |
| | CAPITALFINANCIALMORTGAGECORP | 2 | \$679,000.0 |
| | CASCADEEQUITYGROUPINC | 1 | \$239,500.0 |
| | CASTLEMORTGAGECORP | 1 | \$209,918.5 |
| | CASTLEMORTGAGECORPORATION | 1 | \$216,000.0 |
| | CATALYSTLENDINGINC | 4 | \$1,223,500.0 |
| | CBCNATIONALBANK | 3 | \$826,021.2 |
| | CBFINANCIALGROUPINC | 1 | \$330,000.0 |
| | CHESAPEAKEMORTGAGESOLUTIONSINC | 1 | \$161,989.6 |
| | CLASSICNYMORTGAGELLC | 1 | \$261,000.0 |
| | COLONIALMORTGAGECORPORATION | 2 | \$591,000.0 |
| | COLORADOHOMEMORTGAGESINC | 1 | \$154,100.0 |
| | COLUMBIAMORTGAGEINC | 4 | \$1,049,000.0 |
| | COMMONWEALTHMORTGAGEOFTEXASLP | 2 | \$583,850.0 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$204,182.5 |
| | COMMUNITYFIRSTBANK | 1 | \$313,000.0 |
| | CONSOLIDATEDFEDERALCREDITUNION | 2 | \$453,000.0 |
| | CONTINENTALAMERICANMORTGAGE | 1 | \$380,800.0 |
| | CORBYMORTGAGESERVICESINC | 1 | \$178,400.0 |
| | COUNSELORMORTGAGECORP | 1 | \$200,000.0 |
| | COUSINSHOMELENDINGINC | 2 | \$501,900.0 |
| | COVENANTBANK | 1 | \$299,500.0 |
| | CRYSTALCLEARMORTGAGELLC | 1 | \$242,000.0 |
| | CTMORTGAGEINC | 2 | \$535,866.1 |
| | CUSTOMLENDINGGROUPINC | 2 | \$578,000.0 |
| | DESERETFIRSTCREDITUNION | 8 | \$1,640,139.3 |
| | DIRECTORSFINANCIALGROUP | 1 | \$236,500.0 |
| | DLJFINANCIALINC | 7 | \$2,055,500.0 |
| | DMDFINANCIALCORPORATION | 1 | \$174,931.3 |
| | DOMINIONCAPITALMORTGAGEINC | 3 | \$611,290.0 |
| | EASTCOASTCAPITALCORP | 1 | \$573,750.0 |
| | EASTSTARMORTGAGE | 1 | \$320,000.0 |
| | EASYMORTGAGEINC | 2 | \$535,000.0 |
| | EMERYFEDERALCREDITUNION | 3 | \$536,600.0 |
| | EQUITABLEMORTGAGE | 1 | \$158,000.0 |
| | EQUITABLEMORTGAGECORPBRANCH | 1 | \$151,000.0 |
| | EQUITYBANKNA | 1 | \$388,315.8 |
| | FAIRWAYASSETCORPORATION | 1 | \$267,000.0 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 5 | \$1,092,000.0 |
| | FAMILYHOMELOANCENTERINC | 1 | \$242,300.0 |
| | FDBMORTGAGEINC | 2 | \$492,000.0 |
| | FEDERATEDMORTGAGECORP | 3 | \$664,000.0 |
| | FIDELITYDIRECTMORTGAGELLC | 2 | \$459,000.0 |

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| FINANCIALDYNAMICSINC | 1 | \$210,000.0 |
| FINANCIALUNITEDREALTYINC | 1 | \$360,000.0 |
| FIRSTBOSTONMORTGAGECORP | 1 | \$346,000.0 |
| FIRSTCHOICECREDITUNION | 1 | \$196,000.0 |
| FIRSTCHOICEFINANCIALINC | 1 | \$205,000.0 |
| FIRSTEQUITYMORTGAGECOMPANY | 3 | \$608,600.0 |
| FIRSTFEDERALCOMMUNITYBANKOFBUCYRUS | 1 | \$199,101.0 |
| FIRSTFINANCIALSERVICESINC | 34 | \$8,410,181.2 |
| FIRSTIMPERIALMORTGAGEINC | 3 | \$784,427.4 |
| FIRSTLINEMORTGAGEINC | 1 | \$600,000.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$319,950.0 |
| FIRSTOHIOHOMEFINANCEINC | 2 | \$439,663.9 |
| FIRSTOPTIONMORTGAGELLC | 4 | \$1,068,546.0 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$298,500.0 |
| FIRSTVOLUNTEERBANK | 3 | \$666,594.6 |
| FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$200,000.0 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 3 | \$759,100.0 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 5 | \$1,008,403.0 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014 | 2 | \$339,112.0 |
| FLAGSTARBANKFERNDALE0500 | 1 | \$169,700.0 |
| FLAGSTARBANKHARTFORD0544 | 1 | \$328,000.0 |
| FLAGSTARBANKHAUPPAUGE0548 | 2 | \$553,963.4 |
| FLAGSTARBANKLEXINGTON0496 | 1 | \$296,000.0 |
| FLAGSTARBANKLIVONIA0540 | 1 | \$187,800.0 |
| FLAGSTARBANKNOVI0542 | 1 | \$207,567.6 |
| FLAGSTARBANKKOKEMOSSOUTH0072 | 2 | \$673,400.0 |
| FLAGSTARBANKROCHESTER0039 | 2 | \$459,000.0 |
| FLAGSTARBANKSABRINADRIVE0150 | 3 | \$761,300.0 |
| FLAGSTARBANKTROYNORTH0301 | 2 | \$528,400.0 |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$569,000.0 |
| FORBIXCAPITALCORP | 1 | \$390,000.0 |
| FRANKLINMORTGAGECORP | 1 | \$360,000.0 |
| FRONTLINEFINANCIALLLC | 1 | \$165,000.0 |
| GATEWAYBANKMORTGAGEINC | 3 | \$924,824.5 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$271,350.0 |
| GENERALMORTGAGECAPITALCORPORATION | 4 | \$1,238,000.0 |
| GENEVAFINANCIALLLC | 2 | \$511,000.0 |
| GIANTREALTYINCORPORATED | 1 | \$185,500.0 |
| GLENFINANCIALSERVICESINC | 3 | \$600,200.0 |
| GLOBAL-EQUITYFINANCEINC | 1 | \$393,145.0 |
| GOLDENEMPIREMORTGAGEINC | 2 | \$455,973.3 |
| GOLDENWESTALLIANCEINC | 1 | \$278,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 14 | \$3,333,140.8 |
| GOOGAIN, INC | 1 | \$396,298.5 |
| GOOGAININC | 23 | \$7,393,000.0 |

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| GRANDCASTLEINC | 5 | \$1,540,000.0 |
| GRANITESTATEMORTGAGECORP | 1 | \$167,000.0 |
| GREATEASTERNMORTGAGEINVESTMENTINC | 2 | \$625,000.0 |
| GREENVALLEYMORTGAGELLC | 1 | \$350,000.0 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$300,000.0 |
| GUMTREEMORTGAGELLC | 1 | \$252,000.0 |
| HERITAGEBANKOFNEVADA | 1 | \$300,000.0 |
| HOMEFINANCINGINC | 1 | \$297,000.0 |
| HOMEFIRSTMORTGAGECORP | 3 | \$774,800.0 |
| HOMEFORXINC | 1 | \$190,000.0 |
| HOMELANDMORTGAGELLC | 1 | \$265,000.0 |
| HOMELINKMORTGAGEINC | 11 | \$3,223,684.6 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$228,000.0 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$290,700.5 |
| HOMESMORTGAGELLC | 1 | \$330,000.0 |
| HOMESTARMORTGAGEINC | 4 | \$1,162,850.0 |
| HOMESTATEBANK | 1 | \$173,000.0 |
| HOMETOWNLENDERSLLC | 1 | \$247,333.3 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$176,000.0 |
| HUNTERFINANCIALGROUPLLC | 3 | \$673,970.0 |
| HURONVALLEYFINANCIAL | 3 | \$662,357.5 |
| IABFINANCIALBANK | 1 | \$205,000.0 |
| ICCMORTGAGESERVICES | 1 | \$488,817.3 |
| IDAHOFIRSTBANK | 1 | \$269,582.8 |
| INDEPENDENTBANK | 1 | \$366,000.0 |
| INNOVATIVELENDINGSOLUTIONSINC | 1 | \$285,000.0 |
| INSIGNIAMORTGAGEGROUPINC | 1 | \$282,000.0 |
| INSPIRAGROUPINC | 1 | \$274,808.0 |
| INSTANTHOMELOANSINC | 1 | \$174,500.0 |
| INTEGRALENDINGGROUPLLC | 3 | \$787,215.3 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$331,700.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 6 | \$1,661,827.2 |
| IJSTCORPORATION | 2 | \$584,000.0 |
| JPREALESTATESERVICESINC | 3 | \$906,000.0 |
| KANZABANK | 1 | \$166,000.0 |
| KASHMORTGAGEGROUPINC | 1 | \$246,000.0 |
| KDFINANCIALSERVICESINC | 2 | \$368,350.0 |
| KEYWESTLENDINGINC | 2 | \$375,000.0 |
| KNOBELFINANCIALSERVICES | 2 | \$576,123.5 |
| KOHLERCREDITUNION | 2 | \$390,400.0 |
| LEGACYHOMELOANSINC | 4 | \$1,185,000.0 |
| LEIGHKENDALLCORP | 1 | \$242,000.0 |
| LENDERFIINC | 2 | \$490,296.4 |
| LENDINGSOLUTIONSINC | 11 | \$2,806,851.0 |
| LEWISFINCOMLLC | 1 | \$359,200.0 |

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| LEXINGTONMORTGAGECORPORATION | 1 | \$161,800.0 |
| LIFETIMEFINANCIALSERVICESLLC | 3 | \$626,200.0 |
| LINCOLNCAPITALADVISORSLLC | 2 | \$368,500.0 |
| LOANCORPFINANCIALINC | 1 | \$227,200.0 |
| LOANLEADERSOFAMERICAINC | 1 | \$226,000.0 |
| LOTUSFINANCIALCORPORATION | 1 | \$224,000.0 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$190,000.0 |
| LUNDMORTGAGETEAMINC | 1 | \$293,700.0 |
| M2LENDINGSOLUTIONSLLC | 2 | \$353,000.0 |
| MAC5MORTGAGEINC | 1 | \$304,330.0 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$310,000.0 |
| MARIONANDPOLKSCHOOLS CREDITUNION | 2 | \$550,100.0 |
| MARVELFINANCIALINC | 4 | \$1,417,000.0 |
| MARYLANDMORTGAGECENTERINC | 1 | \$370,000.0 |
| MASTERMANROCHEINC | 1 | \$367,000.0 |
| MASTERPLANFINANCIAL | 1 | \$195,000.0 |
| MAVERICKFUNDINGINC | 1 | \$294,000.0 |
| MAXREALCUPERTINO | 8 | \$2,781,000.0 |
| MCGLONEMORTGAGE | 11 | \$3,154,005.2 |
| MCLAUGHLINLENDINGSERVICESLLC | 1 | \$193,000.0 |
| MDKJR2INC | 1 | \$325,400.0 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$164,000.0 |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 2 | \$470,414.3 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$329,257.5 |
| MEYERSFUNDINGINC | 2 | \$384,800.0 |
| MFGFUNDINGINC | 9 | \$2,569,750.0 |
| MILMARFINANCIAL | 4 | \$930,200.0 |
| MKLENDINGCORP | 2 | \$636,250.0 |
| MLSMTGLENDINGSOLUTIONS | 1 | \$265,500.0 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$322,410.0 |
| MORGANHOMELOANFUNDINGCORP | 2 | \$458,033.4 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$245,000.0 |
| MORTGAGEBROKERS SERVICESINC | 2 | \$412,600.0 |
| MORTGAGECONSULTANTSGROUP | 1 | \$162,000.0 |
| MORTGAGEELITEINC | 1 | \$163,848.8 |
| MORTGAGEFACTORYINC | 14 | \$3,770,771.3 |
| MORTGAGELEADERSLLC | 1 | \$180,000.0 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$192,000.0 |
| MORTGAGEMAXINC | 1 | \$239,500.0 |
| MPOWERFINANCIALINC | 3 | \$931,280.2 |
| NATIONSLENDINGCORP | 1 | \$177,800.0 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$504,520.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 18 | \$4,363,780.8 |
| NEWCORNERSTONEMORTGAGE | 1 | \$234,000.0 |
| NEWTIMESCAPITALCORP | 1 | \$249,900.0 |

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| NEWVIEWMORTGAGECORP | 1 | \$182,000.0 |
| NORTHERNSEcurityCAPITALCORP | 1 | \$344,000.0 |
| NORTHPOINTMORTGAGEINC | 6 | \$1,708,515.6 |
| OAKMORTGAGEGROUPINC | 1 | \$188,800.0 |
| OCEANBANK | 1 | \$197,000.0 |
| OMNIFUNDINC | 1 | \$188,000.0 |
| OPTIMUMFIRSTINC | 21 | \$5,524,459.2 |
| ORLANDOFINANCIALCENTERINC | 1 | \$150,400.0 |
| OXBOWCREDITCOMPANYLLC | 1 | \$187,500.0 |
| PACIFICPREMIERBANK | 1 | \$188,702.8 |
| PATRIOTFINANCIALINC | 1 | \$240,500.0 |
| PAVIAFINANCIALSERVICESINC | 3 | \$1,141,151.2 |
| PEOPLESBANK | 1 | \$263,500.0 |
| PERENNIALMORTGAGEINC | 2 | \$375,500.0 |
| PHOENIXINFINITYFINANCIAL | 1 | \$219,000.0 |
| PJLFINANCIALGROUPINC | 5 | \$1,446,700.0 |
| POWERCHOICEMORTGAGE | 2 | \$536,600.0 |
| PRCFUNDINGCORPORATION | 1 | \$200,000.0 |
| PREFERREDHOMEMORTGAGELLC | 1 | \$187,000.0 |
| PREMIERMORTGAGECORP | 2 | \$369,153.7 |
| PRIMEONEMORTGAGECORP | 1 | \$181,600.0 |
| PRIMETIMEMORTGAGECORPORATION | 1 | \$235,407.7 |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$222,055.4 |
| PRIORITYLENDINGCORP | 1 | \$200,000.0 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 3 | \$783,000.0 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$320,000.0 |
| PROLENDINGMORTGAGELLC | 4 | \$842,326.8 |
| PROVINCIALBANK | 1 | \$259,826.9 |
| PRUDLERFUNDING | 2 | \$493,900.0 |
| QCFINANCIALCOMPANY | 9 | \$3,339,500.0 |
| RATERABBITINC | 1 | \$190,300.0 |
| REALESTATE100INC | 2 | \$507,000.0 |
| REDOAKMORTGAGEINC | 5 | \$1,362,600.0 |
| REDROCKSCREDITUNION | 1 | \$152,000.0 |
| RELIANCEFINANCIALGROUP | 5 | \$1,739,000.0 |
| RELIANTBANK | 1 | \$175,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 2 | \$1,065,800.0 |
| RESOURCELENDERSINC | 1 | \$253,876.5 |
| RESOURCELENDINGGROUPLLC | 1 | \$152,000.0 |
| RESOURCEMORTGAGESCOMLLC | 1 | \$249,584.3 |
| RMKFINANCIALCORP | 2 | \$529,078.0 |
| ROSSMORTGAGECOMPANYINC | 1 | \$352,311.2 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$208,000.0 |
| SAVERSHOMELOANS | 1 | \$363,000.0 |
| SEACOASTMORTGAGECORPORATION | 3 | \$613,000.0 |

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| SEASIDELENDINGINC | 1 | \$400,000.0 |
| SECUREFINANCIALSERVICESINC | 2 | \$388,900.0 |
| SECURITYMORTGAGEFINANCIALSERVICESINC | 1 | \$232,000.0 |
| SHAHMORTGAGESINC | 1 | \$160,000.0 |
| SILVERSTONEMORTGAGEINC | 1 | \$190,100.0 |
| SIMPLIFIEDINC | 1 | \$232,000.0 |
| SKYFINANCIALSERVICESINC | 3 | \$604,400.0 |
| SKYLINEFINANCIALCORPORATION | 1 | \$227,000.0 |
| SOLUTIONSFINANCIALMORTGAGECOMPANY | 1 | \$381,200.0 |
| SOMERSETLENDINGCORP | 1 | \$280,700.0 |
| SOUTHWESTBANK | 1 | \$396,000.0 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$794,600.0 |
| STARIONFINANCIAL | 1 | \$227,000.0 |
| STEPSTONEMORTGAGECOMPANYINC | 2 | \$736,000.0 |
| STMORTGAGELENDINGINC | 2 | \$514,767.1 |
| STRATEGICLENDINGGROUPINC | 3 | \$538,575.4 |
| STRATISFINANCIALCORP | 1 | \$417,000.0 |
| STRINGERENTERPRISESINC | 1 | \$198,750.0 |
| SUMMITFINANCIALNETWORKINC | 3 | \$860,000.0 |
| SUMMITMORTGAGECORPORATION | 1 | \$388,264.4 |
| SUNMORTGAGECOMPANYINC | 2 | \$518,000.0 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$169,852.0 |
| SUPERRATEINC | 3 | \$1,158,000.0 |
| SUSQUEHANNALENDINGGROUPINC | 1 | \$193,000.0 |
| SUTHERLANDMORTGAGESERVICESINC | 2 | \$374,428.9 |
| SWIFINANCIALSERVICESINC | 1 | \$297,000.0 |
| TAYLORMORRISONHOMEFUNDING | 4 | \$1,249,381.0 |
| TEXASPREMIERMORTGAGEINC | 2 | \$357,865.0 |
| THEAMERICANEAGLEMORTGAGECOLLC | 1 | \$309,274.6 |
| THEGFLCAPITALGROUPINC | 1 | \$370,000.0 |
| THELOANSTORY | 3 | \$935,500.0 |
| THEMORTGAGEXCHANGE | 2 | \$414,000.0 |
| TOPONEMORTGAGE | 21 | \$5,314,872.0 |
| TRUENORTHMORTGAGELLC | 1 | \$160,000.0 |
| TRUESTARMORTGAGE | 1 | \$238,115.2 |
| TRUSTLINEMORTGAGEINC | 1 | \$187,300.0 |
| TRUSTWORTHYMORTGAGECORPORATION | 12 | \$3,665,000.0 |
| ULTRAMORTGAGELLC | 1 | \$156,000.0 |
| UNIONCENTERNATIONALBANK | 1 | \$372,000.0 |
| UNITEDAMERICANMORTGAGECORP | 3 | \$935,000.0 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 3 | \$717,186.6 |
| UNIVERSITYFEDERALCREDITUNION | 2 | \$523,747.7 |
| USALENDINGLLC | 3 | \$882,000.0 |
| USWIDEFINANCIALLLC | 4 | \$908,300.0 |
| VANTAGEWESTCREDITUNION | 1 | \$181,206.1 |

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| | VENSTARINVESTMENTSINC | 3 | \$1,050,524.9 |
| | VICTORIAFINANCIALCORP | 27 | \$8,358,000.0 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$204,000.0 |
| | WALLFINANCIALINC | 2 | \$650,078.4 |
| | WATERMARKCAPITALINC | 5 | \$1,833,744.3 |
| | WESTERNBANCORP | 2 | \$631,788.4 |
| | WESTERNMORTGAGECO | 1 | \$353,000.0 |
| | WESTWOODMORTGAGEINC | 1 | \$270,000.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 13 | \$4,361,649.7 |
| | WORLDWIDECREDITCORPORATION | 1 | \$217,000.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 8 | \$2,209,401.4 |
| | YUNICORNREALTYINC | 3 | \$900,000.0 |
| | Unavailable | 19 | \$5,611,228.7 |
| Total | | 872 | \$236,122,885.1 |
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| 3138MLTS3 | 1STPACIFICCAPITALCORP | 3 | \$775,000.0 |
| | AAACAPITALINVESTMENTINC | 1 | \$403,000.0 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$128,000.0 |
| | ACCESSBANK | 1 | \$332,000.0 |
| | ACGFUNDINGINC | 3 | \$1,101,800.0 |
| | ACTIVUSHOMELOANS | 5 | \$1,731,100.0 |
| | ALLWINCAPITAL | 1 | \$259,000.0 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$255,000.0 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$397,000.0 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$142,839.4 |
| | AMERICANMORTGAGEFINANCEINC | 1 | \$214,000.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$418,100.0 |
| | ANPLEXINVESTMENTFINANCIALINC | 2 | \$627,000.0 |
| | BANKERSFUNDINGGROUPINC | 1 | \$342,200.0 |
| | BANKOFMONTANA | 2 | \$428,300.0 |
| | BANKWESTINC | 2 | \$265,350.0 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$342,500.0 |
| | BEST4UINC | 1 | \$252,000.0 |
| | BEZFINANCIALNETWORKINC | 1 | \$390,000.0 |
| | BLUESTONECAPITALCORP | 2 | \$647,000.0 |
| | BRIGHTENLENDINGINC | 1 | \$417,000.0 |
| | C4DMORTGAGECOMPANYLLC | 3 | \$760,368.0 |
| | CALIFORNIAMISSIONMORTGAGEINC | 2 | \$706,000.0 |
| | CALIFORNIAMORTGAGEADVISORSINC | 1 | \$256,000.0 |
| | CALIFORNIASTATEREALTYINC | 1 | \$378,000.0 |
| | CALLISTOGROUPINC | 1 | \$296,000.0 |
| | CAPITALENDINGREALESTATEINC | 1 | \$400,000.0 |
| | CAVALIERMORTGAGEGROUPLLC | 3 | \$1,102,000.0 |
| | CBLOANSCOM | 1 | \$413,500.0 |
| | COLUMBUSFIRSTBANK | 1 | \$368,000.0 |

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| COMMUNITYFIRSTCREDITUNION | 1 | \$338,000.0 |
| COMMUNITYHOMELENDINGINC | 1 | \$392,000.0 |
| COMMUNITYSHORES BANK | 1 | \$225,000.0 |
| COUNSELORMORTGAGECORP | 1 | \$264,605.0 |
| CTMORTGAGEINC | 1 | \$239,686.0 |
| CUSTOMLENDINGGROUPINC | 1 | \$233,000.0 |
| DIRECTHOMELOANSLLC | 1 | \$417,000.0 |
| DLJFINANCIALINC | 4 | \$1,406,181.0 |
| ELCONQUISTADORMORTGAGEINC | 1 | \$64,000.0 |
| EMPIREAMERICALLC | 4 | \$1,265,100.0 |
| ESSENTIALMORTGAGELOANSERVICESINC | 1 | \$98,000.0 |
| EVANSMORTGAGECOMPANY | 1 | \$150,000.0 |
| FAIRWAYFUNDINGGROUP | 1 | \$224,032.4 |
| FINANCIALDYNAMICSINC | 3 | \$1,138,000.0 |
| FIRSTFINANCIALSERVICESINC | 9 | \$2,884,200.0 |
| FIRSTVOLUNTEERBANK | 1 | \$252,800.0 |
| FLAGSTARBANKANNARBOR0389 | 1 | \$388,000.0 |
| FLAGSTARBANKCLARKSTONNORTH0053 | 2 | \$417,520.0 |
| FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$157,700.0 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 1 | \$357,000.0 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 1 | \$293,000.0 |
| FLAGSTARBANKDUNWOODY0299 | 1 | \$133,000.0 |
| FLAGSTARBANKGRANDCENTRAL0308 | 1 | \$120,000.0 |
| FLAGSTARBANKGRANDRAPIDS0011 | 1 | \$133,000.0 |
| FLAGSTARBANKHARTFORD0544 | 1 | \$129,000.0 |
| FLAGSTARBANKLIVONIA0540 | 1 | \$272,700.0 |
| FLAGSTARBANKKOKEMOSSOUTH0072 | 3 | \$512,110.0 |
| FLAGSTARBANKPARAMUS0547 | 1 | \$152,000.0 |
| FLAGSTARBANKSABRINADRIVE0150 | 1 | \$404,200.0 |
| FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 2 | \$410,784.0 |
| FLAGSTARBANKTROYNORTH0301 | 1 | \$100,000.0 |
| FLAGSTARBANKWALKER0054 | 1 | \$132,050.0 |
| FORBIXCAPITALCORP | 1 | \$130,000.0 |
| FRANKLINMORTGAGECORP | 1 | \$220,000.0 |
| FRONTLINEFINANCIALLLC | 1 | \$205,233.0 |
| GIANTREALTYINCORPORATED | 1 | \$402,000.0 |
| GLENFINANCIALSERVICESINC | 2 | \$817,000.0 |
| GLFINANCIALSERVICESLLC | 1 | \$194,000.0 |
| GMAREALESTATESERVICESINC | 2 | \$418,000.0 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$352,000.0 |
| GOOGAININC | 35 | \$15,286,300.0 |
| GREENHAVENCAPITALINC | 1 | \$266,000.0 |
| HAWAIIANMARKETINGSERVICESINC | 2 | \$984,000.0 |
| HOMELINKMORTGAGEINC | 9 | \$3,445,200.0 |
| INDEPENDENTBANK | 1 | \$278,100.0 |

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| JJSTCORPORATION | 1 | \$325,000.0 |
| JPREALESTATESERVICESINC | 4 | \$1,572,500.0 |
| KANEMORTGAGEINC | 1 | \$269,250.0 |
| KANZABANK | 1 | \$125,500.0 |
| KELLYMORTGAGEANDREALTYINC | 1 | \$383,500.0 |
| KEYWESTLENDINGINC | 1 | \$268,000.0 |
| KNOBELFINANCIALSERVICES | 1 | \$389,000.0 |
| KONDAURCAPITALCORPORATION | 1 | \$408,000.0 |
| LENDINGSOLUTIONSINC | 2 | \$270,100.0 |
| LIBERTYMORTGAGELENDING | 1 | \$365,000.0 |
| LIFETIMEFINANCIALSERVICESLLC | 2 | \$681,900.0 |
| MAJORSAVINGSINC | 1 | \$92,000.0 |
| MARVELFINANCIALINC | 5 | \$2,167,000.0 |
| MAXREALCUPERTINO | 3 | \$1,259,000.0 |
| MCGLONEMORTGAGE | 3 | \$824,250.0 |
| METROREALINC | 6 | \$2,387,700.0 |
| MORTGAGEMADESIMPLEINC | 1 | \$399,000.0 |
| MORTGAGEMAXINC | 1 | \$250,000.0 |
| MOUNTAINTROPICCONNECTIONSINC | 1 | \$350,000.0 |
| MPOWERFINANCIALINC | 1 | \$393,000.0 |
| NEWCORNERSTONEMORTGAGE | 1 | \$85,000.0 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$417,000.0 |
| NOVIAREALTYFINANCIALINC | 1 | \$280,000.0 |
| OAKVALLEYCOMMUNITYBANK | 1 | \$288,817.0 |
| OGLETHORPEMORTGAGECOMPANYINC | 1 | \$281,580.0 |
| OMNIFUNDINC | 1 | \$417,000.0 |
| OMNIMORTGAGECOINC | 1 | \$236,000.0 |
| OPTIMUMFIRSTINC | 35 | \$12,160,270.0 |
| OXBOWCREDITCOMPANYLLC | 1 | \$380,000.0 |
| PRCFUNDINGCORPORATION | 1 | \$136,000.0 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$114,000.0 |
| PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$252,000.0 |
| QCFINANCIALCOMPANY | 3 | \$1,022,000.0 |
| RELIANCEFINANCIALGROUP | 1 | \$350,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$403,000.0 |
| RESULTFINANCIALCORP | 1 | \$310,000.0 |
| ROYALUNITEDMORTGAGELLC | 1 | \$230,000.0 |
| SECUREFINANCIALSERVICESINC | 3 | \$597,250.0 |
| SELECTFINANCIALMORTGAGE | 1 | \$173,000.0 |
| SMHINC | 1 | \$412,000.0 |
| SPDMORTGAGEINC | 2 | \$654,000.0 |
| STRATEGICLENDINGGROUPINC | 2 | \$339,308.3 |
| SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$235,700.0 |
| TEXASSTATEHOMELOANSINC | 1 | \$254,700.0 |
| THELOANSTORY | 4 | \$1,457,709.6 |

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| | TOPONEMORTGAGE | 2 | \$512,400.0 |
| | TRISTARFINANCEINC | 1 | \$228,560.0 |
| | TRUESTARMORTGAGE | 1 | \$240,000.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$767,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 2 | \$643,000.0 |
| | UNIVERSITYFEDERALCREDITUNION | 3 | \$770,452.8 |
| | VENSTARINVESTMENTSINC | 5 | \$1,532,000.0 |
| | VICTORIAFINANCIALCORP | 30 | \$9,957,500.0 |
| | WATERMARKCAPITALINC | 1 | \$256,000.0 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$370,000.0 |
| | WINLANDREALTYMORTGAGEINC | 1 | \$308,000.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,450,100.0 |
| | Unavailable | 31 | \$9,897,642.0 |
| Total | | 348 | \$112,848,248.7 |
| | | | |
| 3138MLTT1 | AMERITRUSTMORTGAGEINC | 1 | \$287,850.0 |
| | CASCADEMORTGAGEINC | 1 | \$215,500.0 |
| | CBCNATIONALBANK | 1 | \$281,500.0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$203,737.4 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 1 | \$66,893.0 |
| | LENDINGSOLUTIONSINC | 1 | \$176,300.0 |
| | WORLDWIDECREDITCORPORATION | 1 | \$264,000.0 |
| Total | | 7 | \$1,495,780.4 |
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| 3138MLTU8 | AAACAPITALINVESTMENTINC | 1 | \$535,000.0 |
| | ACGFUNDINGINC | 1 | \$618,900.0 |
| | ACTIVUSHOMELOANS | 5 | \$2,606,000.0 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$464,500.0 |
| | ADVISORSMORTGAGEGROUPLLC | 1 | \$456,000.0 |
| | AFFINITYHOMELOANSINC | 1 | \$481,500.0 |
| | ALLCOUNTIESFUNDINGINC | 2 | \$1,238,000.0 |
| | ALLSTATELENDINGGROUPINC | 1 | \$612,500.0 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$499,500.0 |
| | BONDSTREETMORTGAGELLC | 2 | \$1,006,775.0 |
| | C2FINANCIALCORPORATION | 1 | \$625,000.0 |
| | CALIFORNIASTATEREALTYINC | 1 | \$625,000.0 |
| | CBLOANSCOM | 1 | \$596,000.0 |
| | CIRCLESQUAREGROUPINC | 1 | \$485,000.0 |
| | CLASSICNYMORTGAGELLC | 1 | \$625,500.0 |
| | CONEJOVALLEYMORTGAGECORP | 1 | \$494,900.0 |
| | DLJFINANCIALINC | 4 | \$2,038,000.0 |
| | DLENTERPRISESINC | 1 | \$500,000.0 |
| | EASTCOASTCAPITALCORP | 2 | \$1,051,250.0 |
| | EASTLAKEMORTGAGEINC | 1 | \$498,300.0 |
| | EASTSTARMORTGAGE | 1 | \$600,000.0 |

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| FAREASTMORTGAGECOMPANY | 1 | \$513,000.0 |
| FINANCIALDYNAMICSINC | 3 | \$1,416,000.0 |
| FIRSTCAPITALENDINGGROUPINC | 1 | \$548,000.0 |
| FIRSTFINANCIALSERVICESINC | 5 | \$2,673,500.0 |
| FIRSTLINEMORTGAGEINC | 2 | \$1,072,000.0 |
| FLAGSTARBANKFSB | 1 | \$578,000.0 |
| FLAGSTARBANKTROYNORTH0301 | 1 | \$546,000.0 |
| FORBIXCAPITALCORP | 1 | \$550,000.0 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$625,500.0 |
| FRANKJWEAVERINC | 1 | \$557,800.0 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$1,148,000.0 |
| GIANTREALTYINCORPORATED | 2 | \$1,003,875.0 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$538,000.0 |
| GOLDENWESTALLIANCEINC | 1 | \$480,000.0 |
| GOOGAININC | 13 | \$7,403,300.0 |
| GREENVALLEYMORTGAGELLC | 1 | \$625,000.0 |
| HOMEFINANCINGINC | 4 | \$2,206,881.3 |
| HOMEFORXINC | 1 | \$560,000.0 |
| HUNTERFINANCIALGROUPLLC | 2 | \$1,053,000.0 |
| INTEGRATEDFINANCIALSOLUTIONSLLC | 1 | \$452,200.0 |
| ISLANDHOMECAPITAL | 1 | \$721,050.0 |
| IJSTCORPORATION | 2 | \$1,082,970.0 |
| JPREALESTATESERVICESINC | 3 | \$1,733,250.0 |
| KEYWESTLENDINGINC | 1 | \$477,000.0 |
| LALLEYLOANSINC | 1 | \$591,200.0 |
| LAPAZMORTGAGEINC | 1 | \$604,000.0 |
| LOANCORPFINANCIALINC | 1 | \$443,886.0 |
| LOANLEADERSOFAMERICAINC | 1 | \$569,500.0 |
| MARVELFINANCIALINC | 4 | \$2,279,500.0 |
| MAXREALCUPERTINO | 5 | \$2,722,250.0 |
| MFGFUNDINGINC | 1 | \$598,000.0 |
| MILLARMORTGAGEFINANCIALINC | 1 | \$453,250.0 |
| MORTGAGEMAXINC | 3 | \$1,559,850.0 |
| MOUNTAINMORTGAGECOMPANY | 1 | \$524,000.0 |
| NALFINANCIAL | 1 | \$625,500.0 |
| NATIONSLENDINGCORP | 1 | \$590,986.8 |
| NATIONWIDEMORTGAGEINC | 1 | \$506,000.0 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$611,950.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$481,000.0 |
| NORTHPOINTMORTGAGEINC | 1 | \$465,750.0 |
| OLDMISSIONMORTGAGEINC | 1 | \$546,250.0 |
| OMNIMORTGAGECOINC | 1 | \$621,500.0 |
| OPTIMUMFIRSTINC | 6 | \$3,260,000.0 |
| PACIFICCOASTHOMELOANSREALTYINC | 1 | \$520,000.0 |
| QCFINANCIALCOMPANY | 8 | \$4,593,500.0 |

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| | RAPIDFUNDINGMORTGAGECORP | 1 | \$605,700.0 |
| | RELIANCEFINANCIALGROUP | 5 | \$2,703,500.0 |
| | RESIDENTIALFIRSTMORTGAGE | 7 | \$4,270,500.0 |
| | RESULTFINANCIALCORP | 1 | \$537,000.0 |
| | RJSINC | 2 | \$1,001,000.0 |
| | SANTA CLARA PARTNERS MORTGAGE CORP | 1 | \$595,000.0 |
| | SPECTRUM ONE INVESTMENTS INC | 1 | \$609,000.0 |
| | STRATIS FINANCIAL CORP | 6 | \$3,107,350.0 |
| | SVI GROUP INC | 3 | \$1,504,000.0 |
| | THE LOAN STORY | 2 | \$1,251,000.0 |
| | THE TURN KEY FOUNDATION INC | 1 | \$469,500.0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$1,066,600.0 |
| | TYLER NICOLE INC | 1 | \$605,700.0 |
| | UNITED AMERICAN MORTGAGE CORP | 6 | \$3,512,000.0 |
| | VENSTAR INVESTMENTS INC | 2 | \$1,180,000.0 |
| | VICTORIA FINANCIAL CORP | 9 | \$5,072,734.6 |
| | WATERMARK CAPITAL INC | 2 | \$1,251,000.0 |
| | WESTWOOD MORTGAGE INC | 1 | \$504,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL CORP | 9 | \$5,045,307.0 |
| | Unavailable | 12 | \$6,546,833.7 |
| Total | | 199 | \$109,827,549.7 |
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| 3138MLTV6 | 1ST PACIFIC CAPITAL CORP | 1 | \$266,500.0 |
| | AA CAPITAL INVESTMENT INC | 9 | \$2,888,700.0 |
| | AA SOUTHERN NEW ENGLAND BANK | 2 | \$406,000.0 |
| | AAX LLC | 2 | \$355,000.0 |
| | ACADEMY MORTGAGE CORP | 2 | \$589,200.0 |
| | ACGFUNDING INC | 1 | \$117,500.0 |
| | ACTIVUS HOME LOANS | 24 | \$7,445,055.0 |
| | ADK FINANCIAL GROUP INC | 1 | \$258,000.0 |
| | AFFINITY HOME LOANS INC | 1 | \$367,000.0 |
| | AFFORDABLE MORTGAGE LLC | 1 | \$208,500.0 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$233,500.0 |
| | ALL COUNTIES FUNDING INC | 1 | \$350,000.0 |
| | ALL ISLAND MORTGAGE FUNDING CORP | 1 | \$417,000.0 |
| | ALL STATE LENDING GROUP INC | 2 | \$370,500.0 |
| | AMERIBEST MORTGAGE LLC | 1 | \$220,000.0 |
| | AMERICAN FINANCIAL LENDING INC | 2 | \$690,000.0 |
| | AMERICAN HOME STEAD MORTGAGE LLC | 1 | \$256,000.0 |
| | AMERICAN MORTGAGE INC | 1 | \$250,700.0 |
| | AMERICAN MTGE EQUITY CONSULTANTS | 1 | \$332,500.0 |
| | AMERICAN PREFERRED LENDING | 1 | \$416,000.0 |
| | AMK FINANCIAL CORPORATION | 1 | \$265,050.0 |
| | ANDERSON FINANCIAL GROUP INC THE | 2 | \$672,500.0 |
| | ANPLEX INVESTMENT FINANCIAL INC | 1 | \$300,000.0 |

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| | APPLEDIRECTFUNDINGCORPORATION | 1 | \$450,000.0 |
| | ARCSTONEFINANCIALINC | 1 | \$164,745.9 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$124,000.0 |
| | ASSUREDMORTGAGEBANKERSCORP | 1 | \$160,000.0 |
| | ASSUREDMORTGAGESOLUTIONSLLC | 1 | \$272,300.0 |
| | ATEEVINC | 1 | \$332,000.0 |
| | AUDUBONMORTGAGELLC | 1 | \$177,040.0 |
| | AUGUSTAFINANCIALINC | 2 | \$633,000.0 |
| | AVENUEMORTGAGE | 2 | \$499,300.0 |
| | BAILEYMORTGAGEENTERPRISESINC | 1 | \$174,000.0 |
| | BANKERSCHOICEMORTGAGE | 1 | \$256,800.0 |
| | BANKERSFUNDINGGROUPINC | 1 | \$195,000.0 |
| | BANKERSMORTGAGELENDINGINC | 1 | \$190,400.0 |
| | BARRETTFINANCIALGROUPLLC | 1 | \$220,500.0 |
| | BAYBURGFINANCIALINC | 1 | \$232,000.0 |
| | BAYCITIESFUNDINGCORPORATION | 2 | \$789,000.0 |
| | BAYTOBAYLENDING | 1 | \$277,600.0 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$177,500.0 |
| | BENCHMARKBANK | 1 | \$215,000.0 |
| | BESTMORTGAGEINC | 1 | \$349,000.0 |
| | BEZFINANCIALNETWORKINC | 1 | \$300,000.0 |
| | BICOASTALMORTGAGEINC | 1 | \$341,000.0 |
| | BKLFINANCIALINC | 1 | \$402,750.0 |
| | BLUEBRICKFINANCIALLLC | 4 | \$944,640.0 |
| | BOURGEOISASSOCIATESMORTGAGELLC | 1 | \$133,600.0 |
| | BRIGHTENLENDINGINC | 1 | \$417,000.0 |
| | C2FINANCIALCORPORATION | 4 | \$1,061,560.0 |
| | C4DMORTGAGECOMPANYLLC | 3 | \$590,400.0 |
| | CALABASASFUNDINGCORP | 1 | \$295,000.0 |
| | CALENDINGINC | 4 | \$1,312,250.0 |
| | CALIFORNIA MISSION MORTGAGE INC | 1 | \$223,000.0 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 2 | \$635,000.0 |
| | CAPEXMORTGAGEEQUITYSOLUTIONSLLC | 1 | \$263,000.0 |
| | CAPITALAMERICANMORTGAGECOMPANY | 1 | \$250,000.0 |
| | CARROLLBANKTRUST | 1 | \$175,000.0 |
| | CASABELLAREALTYINC | 2 | \$1,027,000.0 |
| | CASTLEMORTGAGECORP | 1 | \$228,000.0 |
| | CATALYSTLENDINGINC | 4 | \$1,666,234.4 |
| | CBCNATIONALBANK | 3 | \$697,265.0 |
| | CBINVESTMENTFUNDINGGROUP | 1 | \$257,500.0 |
| | CHEMTOVMORTGAGEGROUPCORP | 1 | \$200,000.0 |
| | CLASSICNYMORTGAGELLC | 1 | \$237,500.0 |
| | COLORADOCAPITALGROUPLLC | 3 | \$696,300.0 |
| | COLORADOHOMEMORTGAGESINC | 1 | \$347,800.0 |
| | COMMUNITYFINANCIALINC | 1 | \$234,000.0 |

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| | CONEJOVALLEYMORTGAGECORP | 1 | \$625,500.0 |
| | CONSOLIDATEDFEDERALCREDITUNION | 6 | \$1,214,220.0 |
| | COURTESYMORTGAGECOMPANY | 2 | \$442,000.0 |
| | CROSSCOUNTRYMORTGAGEINC | 1 | \$150,000.0 |
| | CRYSTALCLEARMORTGAGELLC | 2 | \$232,000.0 |
| | CTMORTGAGEINC | 1 | \$133,600.0 |
| | CUMMINGSFINANCIALLLC | 1 | \$417,000.0 |
| | CUSTOMLENDINGGROUPINC | 1 | \$141,000.0 |
| | DANDOINC | 1 | \$237,000.0 |
| | DAVEFINANCIALINC | 1 | \$625,500.0 |
| | DELAWAREFINANCIALCAPITALCORPORATION | 2 | \$319,200.0 |
| | DESERETFIRSTCREDITUNION | 2 | \$412,450.0 |
| | DIAMONDFUNDINGCORPORATION | 1 | \$295,200.0 |
| | DIRECTORSFINANCIALGROUP | 2 | \$631,300.0 |
| | DIVERSIPHIEDHOMELOANS | 1 | \$126,000.0 |
| | DLJFINANCIALINC | 6 | \$1,630,106.0 |
| | DYNAMICMORTGAGESERVICESCORP | 1 | \$356,250.0 |
| | EAGLECOMMUNITYBANK | 2 | \$596,391.0 |
| | ELCONQUISTADORMORTGAGEINC | 1 | \$254,000.0 |
| | ELITEREALTYANDFINANCE | 1 | \$387,000.0 |
| | EMBASSYMORTGAGEGROUPINC | 1 | \$169,500.0 |
| | EMERYFEDERALCREDITUNION | 3 | \$738,200.0 |
| | EMPIREAMERICALLC | 2 | \$393,000.0 |
| | EQUITABLEMORTGAGE | 1 | \$301,524.7 |
| | EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$206,485.0 |
| | EVEHAMMORTGAGELLC | 1 | \$135,000.0 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$149,100.0 |
| | FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$240,000.0 |
| | FIDELITYMORTGAGECORPORATION | 3 | \$1,051,300.0 |
| | FINANCEILLC | 1 | \$251,750.0 |
| | FINANCIALDYNAMICSINC | 1 | \$384,000.0 |
| | FIRSTCLASSREALTYSERVICES | 1 | \$380,000.0 |
| | FIRSTEQUITYMORTGAGECOMPANY | 1 | \$183,200.0 |
| | FIRSTFINANCIALSERVICESINC | 5 | \$1,993,300.0 |
| | FIRSTLIBERTYMORTGAGECOMPANYLLC | 3 | \$1,040,500.0 |
| | FIRSTPRIORITYFINANCIALINC | 1 | \$524,000.0 |
| | FIRSTWHOLESALELENDINGINC | 1 | \$380,000.0 |
| | FLAGSHIPFINANCIALGROUPLLC | 1 | \$327,700.0 |
| | FLAGSTARBANKANNARBOR0389 | 2 | \$423,000.0 |
| | FLAGSTARBANKCYPRESSCREEK0537 | 1 | \$165,000.0 |
| | FLAGSTARBANKDAPHNE0539 | 1 | \$237,786.0 |
| | FLAGSTARBANKDIRECTLENDINGTEAM20052 | 5 | \$981,475.0 |
| | FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$127,600.0 |
| | FLAGSTARBANKFENTON0550 | 2 | \$320,600.0 |
| | FLAGSTARBANKFERNDALE0500 | 1 | \$203,000.0 |

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| FLAGSTARBANKOKEMOSSOUTH0072 | 2 | \$541,000.0 |
| FLAGSTARBANKSABRINADRIVE0150 | 2 | \$525,730.0 |
| FLAGSTARBANKTAMPA0545 | 2 | \$676,335.0 |
| FLAGSTARBANKTROYNORTH0301 | 4 | \$952,700.0 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$275,000.0 |
| FORBIXCAPITALCORP | 1 | \$417,000.0 |
| FRANKJWEAVERINC | 1 | \$254,500.0 |
| GENEVAFINANCIALLLC | 1 | \$346,800.0 |
| GIANTREALTYINCORPORATED | 3 | \$612,000.0 |
| GLFINANCIALSERVICESLLC | 2 | \$570,416.0 |
| GLOBALADVISORYGROUPINC | 1 | \$395,000.0 |
| GLOBALEQUITYFINANCEINC | 2 | \$385,000.0 |
| GMAREALESTATESERVICESINC | 1 | \$162,000.0 |
| GOLDENSTATEREALTYMORTGAGEINC | 2 | \$611,700.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 8 | \$1,829,100.0 |
| GOLDWATERBANK | 1 | \$204,800.0 |
| GOOGAININC | 5 | \$1,747,250.0 |
| GRADIENHOMEMORTGAGELLC | 1 | \$182,665.0 |
| GRANDCASTLEINC | 2 | \$571,500.0 |
| GREENBACKCAPITALMORTGAGECORPORATION | 1 | \$149,000.0 |
| GREENTREESERVICINGLLC | 4 | \$825,096.0 |
| HARTFORDFINANCIALSERVICESINC | 1 | \$142,400.0 |
| HERITAGEFINANCIALINC | 1 | \$417,000.0 |
| HITECHMORTGAGEINC | 1 | \$125,000.0 |
| HLBREALETYINC | 3 | \$806,000.0 |
| HOME1STLENDINGLLC | 1 | \$254,250.0 |
| HOMEFINANCINGINC | 1 | \$206,200.0 |
| HOMELINKMORTGAGEINC | 5 | \$1,527,550.0 |
| HOMEMORTGAGEOPTIONSINC | 1 | \$140,000.0 |
| HOMESMORTGAGELLC | 1 | \$230,400.0 |
| HOMESTARMORTGAGEINC | 1 | \$137,600.0 |
| HOMESTATEBANK | 1 | \$146,000.0 |
| HOMESTEADMORTGAGEGROUPINC | 1 | \$169,000.0 |
| HOMETOWNMORTGAGECOMPANYINC | 2 | \$378,999.0 |
| HUNTERFINANCIALGROUPLLC | 1 | \$197,888.0 |
| HURONVALLEYFINANCIAL | 2 | \$347,200.0 |
| IABFINANCIALBANK | 1 | \$268,450.0 |
| ICCMORTGAGESERVICES | 1 | \$314,545.3 |
| IKONFINANCIALGROUPLLC | 1 | \$417,000.0 |
| INDEPENDENTBANK | 2 | \$429,200.0 |
| INLANDVALLEYHOMELoANINC | 1 | \$115,857.0 |
| INSIGNIABANK | 1 | \$416,500.0 |
| INSTANTHOMELoANSINC | 1 | \$340,000.0 |
| INTEGRITYHOMELoANOFCENTRALFLORIDAINC | 2 | \$624,800.0 |
| INTELTINC | 1 | \$112,500.0 |

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| INTERCONTINENTALMORTGAGE | 1 | \$237,000.0 |
| KBCAPITALCORP | 1 | \$282,400.0 |
| KELLYMORTGAGEANDREALTYINC | 1 | \$277,000.0 |
| KEYSTONEFUNDINGINC | 1 | \$233,750.0 |
| KEYWESTLENDINGINC | 1 | \$385,000.0 |
| KNOBELFINANCIALSERVICES | 2 | \$799,000.0 |
| KOHLERCREDITUNION | 1 | \$150,000.0 |
| LAKESIDEMORTGAGECOMPANY | 1 | \$184,000.0 |
| LALLEYLOANSINC | 2 | \$693,000.0 |
| LBMORTGAGELENDINGLLC | 1 | \$187,500.0 |
| LEGACYMORTGAGELLC | 1 | \$184,650.0 |
| LENDINGSOLUTIONSINC | 1 | \$288,800.0 |
| LEOMORTGAGEINCORPORATED | 1 | \$206,910.0 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$210,582.0 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$206,400.0 |
| LOANCENTERSOFAMERICAINC | 1 | \$295,000.0 |
| LOANCENTRALLLC | 1 | \$346,000.0 |
| LOANLEADERSOFAMERICAINC | 3 | \$819,541.6 |
| LOTAFINANCIALGROUPINC | 1 | \$175,750.0 |
| LUCEYMORTGAGECORP | 2 | \$662,900.0 |
| MACACCEPTANCE | 1 | \$156,000.0 |
| MANNMORTGAGELLC | 1 | \$153,158.5 |
| MARVELFINANCIALINC | 2 | \$478,500.0 |
| MASASSOCIATESLLC | 1 | \$250,400.0 |
| MATHEWSMORTGAGEINC | 2 | \$374,500.0 |
| MCGLONEMORTGAGE | 5 | \$1,495,100.0 |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1 | \$240,000.0 |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$798,343.7 |
| MFGFUNDINGINC | 1 | \$417,000.0 |
| MIDNATIONMORTGAGECORP | 1 | \$303,556.9 |
| MIKITAENTERPRISEINC | 1 | \$380,000.0 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$304,000.0 |
| MILMARFINANCIAL | 3 | \$960,100.0 |
| MKLENDINGCORP | 2 | \$599,250.0 |
| MLSMTGLENDINGSOLUTIONS | 1 | \$158,700.0 |
| MORTGAGEAMERICABANKERSLLC | 1 | \$358,000.0 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$488,000.0 |
| MORTGAGEMAXINC | 3 | \$1,001,240.0 |
| MPOWERFINANCIALINC | 1 | \$310,000.0 |
| NALFINANCIAL | 1 | \$370,000.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 10 | \$2,054,800.0 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$273,500.0 |
| NORTHPOINTMORTGAGEINC | 3 | \$692,286.3 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$223,000.0 |
| OLDMISSIONMORTGAGEINC | 3 | \$1,302,400.0 |

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| OMNIFUNDINC | 1 | \$544,000.0 |
| OPTIMUMFIRSTINC | 15 | \$3,985,600.0 |
| ORLANDOFINANCIALCENTERINC | 1 | \$328,000.0 |
| PACIFICFINANCIALMORTGAGEGROUPINC | 1 | \$194,000.0 |
| PARADISEBANK | 1 | \$417,000.0 |
| PENINSULAMORTGAGEINC | 1 | \$170,000.0 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$249,900.0 |
| POINTMORTGAGECORPORATION | 1 | \$290,461.8 |
| PREFERREDCOMMUNITYBANK | 1 | \$120,000.0 |
| PREMIERLENDINGINC | 1 | \$346,500.0 |
| PREMIERMORTGAGERESOURCESLLC | 4 | \$1,008,537.2 |
| PRIMEONEMORTGAGECORP | 2 | \$754,600.0 |
| PRIMETIMEMORTGAGECORPORATION | 1 | \$415,000.0 |
| QCFINANCIALCOMPANY | 2 | \$984,000.0 |
| RAMBERCORP | 1 | \$242,250.0 |
| RAPIDFUNDINGMORTGAGECORP | 1 | \$403,500.0 |
| REGENTFINANCIALGROUPINC | 1 | \$172,500.0 |
| RELIANCEFINANCIALGROUP | 1 | \$374,500.0 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$300,000.0 |
| RESIDENTLENDINGGROUPINC | 1 | \$116,700.0 |
| RESOURCEFINANCIALSERVICESINC | 1 | \$266,914.8 |
| ROSSMORTGAGECOMPANYINC | 2 | \$457,216.7 |
| ROYALBUSINESSBANK | 1 | \$200,000.0 |
| RUBICONMORTGAGEADVISORSLLC | 1 | \$251,600.0 |
| SANTA CLARA PARTNERS MORTGAGE CORP | 1 | \$388,600.0 |
| SECUREFINANCIALSERVICESINC | 1 | \$210,000.0 |
| SELECTONEMORTGAGEINC | 1 | \$122,580.0 |
| SHAHMORTGAGESINC | 1 | \$168,000.0 |
| SKYFINANCIALSERVICESINC | 1 | \$230,000.0 |
| SKYLINEFINANCIALCORPORATION | 2 | \$549,925.0 |
| SOUTH ATLANTIC FINANCIAL SERVICES CORP | 1 | \$346,800.0 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION | 1 | \$126,000.0 |
| SOUTHWESTERN MORTGAGE COMPANY | 1 | \$142,400.0 |
| SPECTRUM ONE INVESTMENTS INC | 1 | \$410,000.0 |
| STRATIS FINANCIAL CORP | 2 | \$711,800.0 |
| SUN VALLEY MORTGAGE SERVICES LLC | 3 | \$527,120.0 |
| SUPERIOR MORTGAGE SOLUTIONS INC | 1 | \$163,000.0 |
| SUPREME FINANCIAL CORP | 1 | \$399,000.0 |
| SYNERGY CAPITAL LENDING INC | 1 | \$372,000.0 |
| TASK MORTGAGE AND INVESTMENTS INC | 1 | \$417,000.0 |
| TAYLOR MORRISON HOME FUNDING | 3 | \$1,031,644.0 |
| TEXAS PREMIER MORTGAGE INC | 1 | \$184,500.0 |
| THE GAL KOWSKI COMPANY INC | 2 | \$579,000.0 |
| THE GFL CAPITAL GROUP INC | 1 | \$391,000.0 |
| THE MORTGAGE COMPANY | 1 | \$214,000.0 |

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| | THEMORTGAGEXCHANGE | 1 | \$141,000.0 |
| | THETURNKEYFOUNDATIONINC | 2 | \$627,000.0 |
| | THREEREASONSFINANCIAL | 1 | \$368,000.0 |
| | TOLLESONFAMILYMORTGAGELLC | 1 | \$239,000.0 |
| | TOPFLITEFINANCIALINC | 1 | \$182,400.0 |
| | TOPONEMORTGAGE | 1 | \$200,000.0 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$136,000.0 |
| | TRANSPACINVESTMENTCORP | 1 | \$169,500.0 |
| | TRUESTARMORTGAGE | 1 | \$301,500.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$285,000.0 |
| | UNIONCENTERINTERNATIONALBANK | 1 | \$290,561.7 |
| | UNITEDAMERICANMORTGAGECORP | 6 | \$2,515,300.0 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$285,000.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$605,500.0 |
| | UNITYWESTINC | 1 | \$411,000.0 |
| | USALENDINGLLC | 2 | \$706,500.0 |
| | USWIDEFINANCIALLLC | 1 | \$302,000.0 |
| | VATRENIINC | 1 | \$232,000.0 |
| | VENSTARINVESTMENTSINC | 1 | \$400,000.0 |
| | VENTUREWESTFUNDINGINC | 1 | \$150,809.0 |
| | VISTAMORTGAGEGROUPLLC | 2 | \$483,000.0 |
| | WATERMARKCAPITALINC | 5 | \$1,846,700.0 |
| | WELCOMEHOMEFINANCELP | 1 | \$173,000.0 |
| | WESTERNBANCORP | 1 | \$624,515.6 |
| | WESTERNHERITAGEFINANCIALINC | 2 | \$618,000.0 |
| | WESTWOODMORTGAGEINC | 2 | \$625,000.0 |
| | WINLANDREALTYMORTGAGEINC | 2 | \$422,000.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 2 | \$878,000.0 |
| | WOLSEYINC | 1 | \$179,200.0 |
| | Unavailable | 13 | \$3,715,400.9 |
| Total | | 493 | \$136,888,915.7 |
| 3138MLTW4 | ACGFUNDINGINC | 1 | \$213,000.0 |
| | ACTIVUSHOMELOANS | 2 | \$687,000.0 |
| | ADK FINANCIAL GROUP INC | 1 | \$303,590.5 |
| | ADKFINANCIALGROUPINC | 1 | \$230,000.0 |
| | AKTAMERICANCAPITALCORP | 1 | \$310,000.0 |
| | AMERICANLENDING | 1 | \$397,000.0 |
| | AMERICANPACIFICMORTGAGECORPORATION | 1 | \$207,725.6 |
| | ARCSTONE FINANCIAL INC | 1 | \$448,408.7 |
| | BAYSHOREMORTGAGEFUNDINGLLC | 2 | \$431,500.0 |
| | BLUEBRICKFINANCIALLLC | 1 | \$255,412.6 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$416,450.8 |
| | CALABASASFUNDINGCORP | 2 | \$699,039.2 |
| | CALIFORNIACONSUMERLENDING | 2 | \$416,250.0 |

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| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$625,500.0 |
| CATALYST LENDING INC | 1 | \$245,350.8 |
| COAST TO COAST MTG FINANCIAL INC | 1 | \$381,915.3 |
| EASTERNFINANCIALMORTGAGECORP | 1 | \$248,000.0 |
| EASY MORTGAGE, INC | 1 | \$187,732.0 |
| EMERY FINANCIAL, INC | 1 | \$232,678.9 |
| EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$417,000.0 |
| FIRSTCAPITALENDINGGROUPINC | 1 | \$238,172.5 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$372,000.0 |
| FISHERFINANCIALGROUPINC | 1 | \$225,874.7 |
| FLAGSTAR BANK, ROCHESTER0039 | 1 | \$319,568.9 |
| FLAGSTARBANKCYPRESSCREEK0537 | 1 | \$207,400.0 |
| FLAGSTARBANKDAPHNE0539 | 1 | \$325,020.7 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 1 | \$181,828.0 |
| FLAGSTARBANKTROYNORTH0301 | 1 | \$287,200.0 |
| FLAGSTARBANKWESTVIRGINIACENTRALCREDITUNION0308 | 1 | \$193,700.0 |
| FORTREN FUNDING LLC | 1 | \$215,715.0 |
| FRESNOFIRSTBANK | 1 | \$283,109.4 |
| FRONTLINEFINANCIALLLC | 1 | \$226,000.0 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$260,000.0 |
| GMAREALESTATESERVICESINC | 1 | \$255,000.0 |
| GOLDENEMPIREMORTGAGEINC | 2 | \$758,229.3 |
| GOOGAININC | 2 | \$528,000.0 |
| HIMARKINC | 1 | \$228,750.0 |
| HOMESTARMORTGAGEINC | 1 | \$266,250.0 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$192,000.0 |
| HUNTERLENDINGLLC | 1 | \$256,496.5 |
| ICC MORTGAGE SERVICES | 1 | \$235,114.0 |
| ICMREALESTATEINC | 1 | \$175,500.0 |
| ILOANMASTERINC | 2 | \$374,000.0 |
| INDEPENDENTBANK | 1 | \$404,800.0 |
| K & B CAPITAL CORP | 1 | \$279,630.6 |
| LOANLEADERSOFAMERICAINC | 1 | \$311,588.3 |
| METROREALINC | 1 | \$477,400.0 |
| MORTGAGE FACTORY, INC | 1 | \$205,918.0 |
| NATIONS LENDING CORP | 1 | \$341,845.4 |
| OPTIMUMFIRSTINC | 1 | \$197,500.0 |
| PACIFICREGENCYCORP | 1 | \$305,100.0 |
| PREFERRED MORTGAGE LENDERS GROUP | 1 | \$339,551.4 |
| PREMIERMORTGAGECORP | 2 | \$537,297.0 |
| PROLENDINGMORTGAGELLC | 1 | \$222,000.0 |
| RJF FINANCIAL INC | 1 | \$237,500.0 |
| SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$375,254.2 |
| SACRAMENTO1STMORTGAGEINC | 1 | \$198,387.7 |
| STRATEGICLENDINGGROUPINC | 1 | \$227,635.9 |

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| | TEXASLOANSTARINC | 1 | \$192,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 2 | \$774,500.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$708,500.0 |
| | VINSONMORTGAGESERVICESINC | 1 | \$321,338.1 |
| | WATERMARKCAPITALINC | 1 | \$215,715.0 |
| | WHOLESALEMORTGAGINGINC | 1 | \$533,092.7 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$180,412.1 |
| | Unavailable | 1 | \$210,000.0 |
| Total | | 76 | \$21,755,451.2 |
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| 3138MLTX2 | 1STPACIFICCAPITALCORP | 1 | \$202,500.0 |
| | AAACAPITALINVESTMENTINC | 3 | \$976,000.0 |
| | AAXYLLC | 2 | \$394,500.0 |
| | ABSOLUTELENDINGGROUPLLC | 1 | \$284,000.0 |
| | ACGFUNDINGINC | 4 | \$1,555,000.0 |
| | ACTIONMORTGAGELENDINGLLC | 1 | \$410,000.0 |
| | ACTIVUSHOMELOANS | 10 | \$3,032,800.0 |
| | ADVANCEDMORTGAGESERVICESLLC | 2 | \$564,500.0 |
| | AFFINITYHOMELOANSINC | 1 | \$404,000.0 |
| | AIMFINANCIALINC | 1 | \$266,500.0 |
| | ALLIEDMORTGAGEGROUPINC | 1 | \$263,082.0 |
| | ALLSTATELENDINGGROUPINC | 1 | \$417,000.0 |
| | ALPINEMORTGAGELLC | 1 | \$131,000.0 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$332,000.0 |
| | AMERICANFINANCINGCORPORATION | 4 | \$638,077.8 |
| | AMERICANLENDING | 1 | \$176,000.0 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$195,000.0 |
| | AMERICANMORTGAGEINC | 2 | \$566,994.9 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$402,000.0 |
| | AMERICANPREFERREDLENDING | 1 | \$236,000.0 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$234,400.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$661,500.0 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$350,000.0 |
| | APPLEMORTGAGECORP | 2 | \$662,800.0 |
| | ARIZONAMORTGAGESPECIALISTS | 2 | \$536,100.0 |
| | ASHTONFINANCIALINC | 1 | \$395,000.0 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$185,000.0 |
| | ATLANTICHOMECAPITALCORP | 1 | \$335,000.0 |
| | AUGUSTAFINANCIALINC | 2 | \$587,000.0 |
| | BANKOFBRIDGERNA | 1 | \$159,000.0 |
| | BCKCAPITALINC | 1 | \$150,500.0 |
| | BEST4UINC | 1 | \$300,000.0 |
| | BESTMORTGAGEINC | 4 | \$910,720.1 |
| | BEZFINANCIALNETWORKINC | 1 | \$417,000.0 |
| | BLUEBRICKFINANCIALLLC | 1 | \$273,000.0 |

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| BLUESKYMORTGAGECOMPANY | 1 | \$160,720.0 |
| BONDSTREETMORTGAGELLC | 1 | \$200,000.0 |
| C1BANK | 1 | \$129,600.0 |
| C2FINANCIALCORPORATION | 1 | \$311,200.0 |
| CALABASASFUNDINGCORP | 2 | \$539,000.0 |
| CALENDINGINC | 1 | \$246,000.0 |
| CALIFORNIAREALESTATELOANSINC | 1 | \$300,000.0 |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC | 1 | \$406,000.0 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$163,000.0 |
| CAPITALFINANCIALBANCORPINC | 5 | \$1,349,100.0 |
| CAPITALFINANCIALMORTGAGECORP | 1 | \$233,847.0 |
| CARDINALMORTGAGECORP | 1 | \$360,000.0 |
| CATALYSTLENDINGINC | 2 | \$413,271.1 |
| CBCNATIONALBANK | 2 | \$628,206.0 |
| CERTUSCAPITALLLC | 1 | \$127,200.0 |
| CFFUNDINGCORPORATION | 2 | \$635,100.0 |
| CHOICELENDINGCORP | 1 | \$397,500.0 |
| CITIZENSMORTGAGECORPORATION | 1 | \$237,000.0 |
| COASTALLENDINGSERVICESINC | 1 | \$154,000.0 |
| COGENTCAPITALFUNDINGINC | 1 | \$227,000.0 |
| COLORADOCAPITALGROUPLLC | 2 | \$797,100.0 |
| COMMUNITYBANKTRUSTOFFLORIDA | 2 | \$577,000.0 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$227,000.0 |
| COUNSELORMORTGAGECORP | 2 | \$534,000.0 |
| CRYSTALCLEARMORTGAGELLC | 1 | \$141,300.0 |
| DAVEFINANCIALINC | 1 | \$461,000.0 |
| DESERETFIRSTCREDITUNION | 3 | \$621,300.0 |
| DIRECTLOANSONLINEINC | 1 | \$417,000.0 |
| DIRECTORSFINANCIALGROUP | 1 | \$379,900.0 |
| DLJFINANCIALINC | 1 | \$142,000.0 |
| DMDFINANCIALCORPORATION | 1 | \$150,300.0 |
| EASTCOASTCAPITALCORP | 1 | \$409,000.0 |
| ECOMMORTGAGEINC | 2 | \$313,000.0 |
| EMERALD2000GROUP | 1 | \$354,000.0 |
| EMERYFEDERALCREDITUNION | 1 | \$227,200.0 |
| EMPIREAMERICALLC | 1 | \$191,000.0 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$235,000.0 |
| EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$417,000.0 |
| EROICAENTERPRISESINC | 1 | \$360,000.0 |
| EVANSMORTGAGECOMPANY | 1 | \$186,000.0 |
| EVOLUTIONMORTGAGEINC | 1 | \$268,500.0 |
| EXCHANGE BANK | 2 | \$756,065.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$170,300.0 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$211,666.3 |
| FIDELITYMORTGAGECORPORATION | 2 | \$798,900.0 |

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| FINANCIALDYNAMICSINC | 1 | \$239,925.0 |
| FIRSTFINANCIALSERVICESINC | 6 | \$1,968,690.1 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$377,000.0 |
| FIRSTOPTIONMORTGAGELLC | 8 | \$1,670,682.4 |
| FIRSTSTATEBANKOFTHEFLORIDAKEYS | 1 | \$279,000.0 |
| FIVESTARBANK | 1 | \$339,300.0 |
| FLAGSTARBANKANNARBOR0389 | 1 | \$345,000.0 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 3 | \$637,800.0 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 3 | \$538,277.0 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$191,770.0 |
| FLAGSTARBANKDOWNTOWNPORTLAND0211 | 1 | \$215,653.4 |
| FLAGSTARBANKHARTFORD0544 | 1 | \$417,000.0 |
| FLAGSTARBANKLEXINGTON0096 | 1 | \$152,800.0 |
| FLAGSTARBANKLEXINGTON0496 | 2 | \$640,000.0 |
| FLAGSTARBANKLIVONIA0540 | 1 | \$220,000.0 |
| FLAGSTARBANKKOKEMOSSOUTH0072 | 2 | \$577,730.0 |
| FLAGSTARBANKPARAMUS0547 | 1 | \$363,800.0 |
| FLAGSTARBANKSABRINADRIVE0150 | 3 | \$774,200.0 |
| FLAGSTARBANKTAMPA0545 | 1 | \$262,826.0 |
| FLAGSTARBANKTROYNORTH0301 | 5 | \$1,200,100.0 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$417,000.0 |
| FORBIXCAPITALCORP | 1 | \$311,500.0 |
| FOXFUNDINGINC | 1 | \$202,000.0 |
| FRANKJWEAVERINC | 1 | \$266,400.0 |
| FRONTLINEFINANCIALLLC | 1 | \$410,000.0 |
| GATEWAYBANKMORTGAGEINC | 5 | \$1,205,500.0 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$648,000.0 |
| GENEVAFINANCIALLLC | 1 | \$158,000.0 |
| GIANTREALTYINCORPORATED | 3 | \$1,222,000.0 |
| GLOBAL-EQUITY-FINANCE-INC | 1 | \$370,000.0 |
| GOLDENEMPIREMORTGAGEINC | 1 | \$413,000.0 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$412,400.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$305,900.0 |
| GOLDWATERBANK | 1 | \$305,000.0 |
| GOOGAININC | 11 | \$4,296,400.0 |
| GRANDCASTLEINC | 1 | \$200,000.0 |
| GREENCHOICEBANKFSB | 1 | \$300,000.0 |
| GREENHOMESANDMORTGAGEINC | 1 | \$145,000.0 |
| GREENTREESERVICINGLLC | 2 | \$585,700.0 |
| GUMTREEMORTGAGELLC | 1 | \$178,200.0 |
| HAMILTONMORTGAGECORPORATION | 1 | \$156,500.0 |
| HITECHMORTGAGEINC | 1 | \$150,000.0 |
| HOMEBUYERSMORTGAGECORP | 1 | \$417,000.0 |
| HOMESECURITYMORTGAGECORP | 1 | \$225,000.0 |
| HOMESTARMORTGAGEINC | 1 | \$305,000.0 |

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| HOMETOWNMORTGAGECOMPANYINC | 1 | \$150,000.0 |
| HOMETOWNMORTGAGECORP | 1 | \$126,000.0 |
| HUNTERFINANCIALGROUPLLC | 2 | \$607,000.0 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$167,150.0 |
| ILOANMASTERINC | 1 | \$324,500.0 |
| INSPIRAGROUPINC | 1 | \$312,000.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$293,400.0 |
| INELTYINC | 1 | \$408,000.0 |
| JEBSENFUNDINGINC | 1 | \$340,000.0 |
| JERICHOMORTGAGEASSOCIATESINC | 2 | \$761,000.0 |
| JPREALESTATESERVICESINC | 1 | \$325,600.0 |
| LEGACYGROUPLENDINGINC | 1 | \$206,800.0 |
| LENDINGSOLUTIONSINC | 10 | \$1,791,250.0 |
| LEXINGTONMORTGAGECORPORATION | 2 | \$412,000.0 |
| LINCOLNLENDINGGROUPTHE | 1 | \$165,900.0 |
| M2LENDINGSOLUTIONSLLC | 1 | \$156,400.0 |
| MARINAFUNDINGGROUP | 1 | \$304,000.0 |
| MARIONANDPOLKSCHOOLS CREDITUNION | 1 | \$340,000.0 |
| MARITIMEMORTGAGECORP | 1 | \$154,500.0 |
| MARVELFINANCIALINC | 1 | \$555,000.0 |
| MAXREALCUPERTINO | 2 | \$631,000.0 |
| MCGLONEMORTGAGE | 5 | \$1,723,250.0 |
| MELBOURNEFINANCIALCORPORATION | 2 | \$315,000.0 |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1 | \$163,000.0 |
| MEYERSFUNDINGINC | 1 | \$205,000.0 |
| MFGFUNDINGINC | 1 | \$153,000.0 |
| MGMLENDERSINC | 1 | \$292,000.0 |
| MILMARFINANCIAL | 1 | \$251,000.0 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$152,000.0 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$390,000.0 |
| MORTGAGEADVANTAGEINCTHE | 2 | \$382,300.0 |
| MORTGAGECAPITALGROUPINC | 1 | \$177,750.0 |
| MORTGAGEMARTINC | 1 | \$302,000.0 |
| MORTGAGEMAXINC | 1 | \$345,500.0 |
| NATIONSLENDINGCORP | 2 | \$349,220.7 |
| NEIGHBORHOODLOANS | 1 | \$187,000.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 11 | \$2,366,965.0 |
| NETWORKFUNDINGLP | 1 | \$154,000.0 |
| NEWVIEWMORTGAGECORP | 1 | \$379,000.0 |
| NORTHCOMMUNITYBANK | 1 | \$204,000.0 |
| NORTHERNBANKTRUSTCOMPANY | 1 | \$315,000.0 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$232,800.0 |
| NORTHPOINTMORTGAGEINC | 2 | \$489,117.0 |
| OCEANMORTGAGECORP | 1 | \$230,000.0 |
| OMNIFUNDINC | 1 | \$378,100.0 |

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| OPTIMUMFIRSTINC | 5 | \$1,474,400.0 |
| PACIFICLENDINGREALTYINC | 1 | \$378,000.0 |
| PAREASTMORTGAGECOINC | 1 | \$377,000.0 |
| PATRIOTFINANCIALINC | 1 | \$381,000.0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$185,400.0 |
| PERENNIALMORTGAGEINC | 1 | \$193,200.0 |
| PREMIERLENDINGINC | 1 | \$417,000.0 |
| PREMIERMORTGAGEADVISORSLLC | 1 | \$168,000.0 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$417,000.0 |
| PRESTIGEMORTGAGESERVICESINC | 1 | \$111,912.9 |
| PRIMETIMEMORTGAGECORPORATION | 1 | \$325,900.0 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$595,000.0 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$211,000.0 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$214,000.0 |
| PROLENDINGMORTGAGELLC | 1 | \$298,000.0 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$305,000.0 |
| PRUDLERFUNDING | 2 | \$354,200.0 |
| QCFINANCIALCOMPANY | 2 | \$767,000.0 |
| REDWOODCAPITALINC | 1 | \$196,000.0 |
| REMINGTONMORTGAGELTD | 1 | \$183,400.0 |
| RENEWLENDINGINC | 1 | \$113,600.0 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$176,000.0 |
| RESIDENTIALMORTGAGESOLUTIONS | 1 | \$299,700.0 |
| RIVERSIDEFUNDINGCORP | 1 | \$179,000.0 |
| RJFFINANCIALINC | 1 | \$243,500.0 |
| RMKFINANCIALCORP | 1 | \$262,113.2 |
| ROYALUNITEDMORTGAGELLC | 1 | \$117,500.0 |
| SECUREFINANCIALSERVICESINC | 2 | \$349,420.0 |
| SFMC FUNDING INC | 1 | \$370,000.0 |
| SHELTERISLANDCAPITAL | 1 | \$265,000.0 |
| SILVERFINCAPITALGROUPLLC | 1 | \$328,000.0 |
| SKYLINEFINANCIALCORPORATION | 3 | \$1,148,000.0 |
| SOUTHWESTBANK | 1 | \$416,342.5 |
| SPDMORTGAGEINC | 2 | \$534,500.0 |
| STARIONFINANCIAL | 1 | \$230,800.0 |
| STRATEGICLENDINGGROUPINC | 4 | \$750,501.1 |
| STRATISFINANCIALCORP | 4 | \$1,299,500.0 |
| SUBURBANMORTGAGEINC | 1 | \$250,000.0 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$141,500.0 |
| SUTHERLANDMORTGAGESERVICESINC | 2 | \$479,076.8 |
| TAYLORMORRISONHOME FUNDING | 3 | \$733,705.0 |
| TEXASPREMIERMORTGAGEINC | 1 | \$231,750.0 |
| THEGALKOWSKICOMPANYINC | 1 | \$417,000.0 |
| THELOANSTORY | 1 | \$215,000.0 |
| THEMORTGAGEXCHANGE | 1 | \$193,000.0 |

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| | THETURNKEYFOUNDATIONINC | 1 | \$363,000.0 |
| | TRIEMERALDFINANCIALGROUPINC | 1 | \$239,500.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$546,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 2 | \$1,231,100.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$373,500.0 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$122,844.3 |
| | USALENDINGLLC | 1 | \$170,400.0 |
| | VENSTARINVESTMENTSINC | 1 | \$625,500.0 |
| | VICTORIAFINANCIALCORP | 3 | \$665,897.8 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$417,000.0 |
| | WATERMARKCAPITALINC | 6 | \$2,067,600.0 |
| | WESTCALMORTGAGECORPORATION | 1 | \$394,000.0 |
| | WESTERNMORTGAGECO | 3 | \$787,020.0 |
| | WHITECROWNFEDERALCREDITUNION | 1 | \$119,825.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$372,750.0 |
| | Unavailable | 5 | \$2,157,400.0 |
| Total | | 384 | \$105,803,066.1 |
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| 3138MLTY0 | AAACAPITALINVESTMENTINC | 6 | \$2,240,700.0 |
| | ACGFUNDINGINC | 4 | \$1,365,250.0 |
| | ACTIVUSHOMELOANS | 2 | \$682,000.0 |
| | ADKFINANCIALGROUPINC | 1 | \$543,000.0 |
| | ADVISORYMORTGAGEGELLC | 1 | \$261,500.0 |
| | AMCINC | 1 | \$292,700.0 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$217,000.0 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$201,000.0 |
| | AMERICANFINANCINGCORPORATION | 1 | \$154,000.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$591,300.0 |
| | ANPLEXINVESTMENTFINANCIALINC | 2 | \$626,000.0 |
| | APPLEDIRECTFUNDINGCORPORATION | 1 | \$191,500.0 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$400,000.0 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$208,000.0 |
| | AUSTINHOMEMORTGAGEGELLC | 2 | \$333,500.0 |
| | BANKWESTINC | 1 | \$223,520.0 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$370,000.0 |
| | BENCHMARKBANK | 1 | \$244,545.2 |
| | BESTMORTGAGEINC | 1 | \$192,000.0 |
| | BLUEBRICKFINANCIALLLC | 2 | \$462,900.0 |
| | BRIGHTENLENDINGINC | 1 | \$243,750.0 |
| | CALABASASFUNDINGCORP | 1 | \$328,000.0 |
| | CALENDINGINC | 1 | \$417,000.0 |
| | CALIFORNIAPREMIERSERVICESINC | 1 | \$303,100.0 |
| | CAPITALFINANCIALBANCORPINC | 1 | \$200,000.0 |
| | CASABELLAREALTYINC | 1 | \$417,000.0 |
| | CATALYSTMORTGAGE | 1 | \$273,000.0 |

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| | CBCNATIONALBANK | 1 | \$211,000.0 |
| | CIRCLESQUAREGROUPINC | 1 | \$249,000.0 |
| | CONEJOVALLEMORTGAGECORP | 1 | \$393,000.0 |
| | CORNERSTONEEQUITYGROUPINC | 1 | \$188,000.0 |
| | CORPORATEINVESTORMORTGAGEGROUPINC | 1 | \$261,100.0 |
| | COURTESYMORTGAGECOMPANY | 1 | \$312,000.0 |
| | CRYSTALCLEARARMORTGAGELLC | 1 | \$185,000.0 |
| | DAVEFINANCIALINC | 1 | \$158,100.0 |
| | DESERETFIRSTCREDITUNION | 1 | \$155,000.0 |
| | DLJFINANCIALINC | 1 | \$193,000.0 |
| | EASTLAKEMORTGAGEINC | 1 | \$260,000.0 |
| | EMPIREAMERICALLC | 1 | \$200,000.0 |
| | EQUITABLEMORTGAGE | 1 | \$200,000.0 |
| | FAMILYHOMELOANCENTERINC | 1 | \$274,000.0 |
| | FARMINGTONFINANCIALGROUPLLC | 2 | \$330,230.9 |
| | FINANCIALDYNAMICSINC | 2 | \$462,000.0 |
| | FIRSTCHOICEMORTGAGEINC | 1 | \$417,000.0 |
| | FIRSTFINANCIALSERVICESINC | 2 | \$551,500.0 |
| | FIRSTIMPERIALMORTGAGEINC | 2 | \$693,500.0 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$202,000.0 |
| | FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$417,000.0 |
| | FIRSTRESIDENTIALMORTGAGECOMPANYINC | 1 | \$412,000.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,109,631.0 |
| | FRONTLINEFINANCIALLLC | 1 | \$350,391.0 |
| | GATEWAYBANKMORTGAGEINC | 1 | \$315,000.0 |
| | GENERALMORTGAGECAPITALCORPORATION | 1 | \$333,000.0 |
| | GIANREALTYINCORPORATED | 1 | \$300,000.0 |
| | GLFINANCIALSERVICESLLC | 1 | \$400,000.0 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$473,500.0 |
| | GOOGAININC | 9 | \$3,034,000.0 |
| | GUARANTYBANKANDTRUSTCOMPANY | 1 | \$189,000.0 |
| | HERITAGEBANKOFNEVADA | 1 | \$171,800.0 |
| | HOMELINKMORTGAGEINC | 2 | \$365,000.0 |
| | HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$300,000.0 |
| | HOMESTARMORTGAGEINC | 3 | \$822,850.0 |
| | HUNTERFINANCIALGROUPLLC | 4 | \$1,035,929.0 |
| | HUNTERLENDINGLLC | 1 | \$297,500.0 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$180,800.0 |
| | IJSTCORPORATION | 1 | \$190,000.0 |
| | LALLEYLOANSINC | 2 | \$796,500.0 |
| | LANDLOVERSLLC | 1 | \$307,000.0 |
| | LEGACYHOMELOANSINC | 1 | \$322,000.0 |
| | LENDINGSOLUTIONSINC | 5 | \$1,228,650.0 |
| | LHMFINANCIALGROUPINC | 1 | \$224,300.0 |

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| LOANCENTRALLLC | 1 | \$200,000.0 |
| M2LENDINGSOLUTIONSLLC | 1 | \$164,000.0 |
| MANHATTANFINANCIALGROUPINC | 1 | \$250,000.0 |
| MARVELFINANCIALINC | 5 | \$1,827,000.0 |
| MAXREALCUPERTINO | 1 | \$343,000.0 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$176,000.0 |
| MJBMORTGAGESERVICESINC | 1 | \$198,000.0 |
| MORTGAGEBROKERSSERVICESINC | 2 | \$678,600.0 |
| MORTGAGEFACTORYINC | 4 | \$900,000.0 |
| NATIONSLENDINGCORP | 1 | \$163,525.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 4 | \$1,023,400.0 |
| NEWCORNERSTONEMORTGAGE | 1 | \$150,500.0 |
| OMNIFUNDINC | 1 | \$405,000.0 |
| OPTIMUMFIRSTINC | 8 | \$1,760,500.0 |
| PERSONALHOMEMORTGAGEINC | 1 | \$300,000.0 |
| PJLFINANCIALGROUPINC | 1 | \$180,000.0 |
| POLIMORTGAGEGROUPINC | 1 | \$300,000.0 |
| PREMIERMORTGAGERESOURCESLLC | 4 | \$994,700.0 |
| PROLENDINGMORTGAGELLC | 1 | \$167,000.0 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$282,000.0 |
| PRUDLERFUNDING | 1 | \$245,600.0 |
| QUINTETMORTGAGELLC | 1 | \$340,000.0 |
| RATERABBITINC | 1 | \$198,000.0 |
| REDOAKMORTGAGEINC | 1 | \$179,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$197,150.0 |
| RESOURCEMORTGAGESCOMLLC | 1 | \$192,500.0 |
| RJCAPITALGROUPLLC | 1 | \$270,000.0 |
| ROSSMORTGAGECOMPANYINC | 1 | \$206,600.0 |
| ROYALUNITEDMORTGAGELLC | 1 | \$194,000.0 |
| SECUREFINANCIALSERVICESINC | 1 | \$190,400.0 |
| SELECTFINANCIALMORTGAGE | 1 | \$227,500.0 |
| SHAHMORTGAGESINC | 1 | \$260,000.0 |
| SKYFINANCIALSERVICESINC | 1 | \$294,000.0 |
| SKYLINEFINANCIALCORPORATION | 1 | \$242,000.0 |
| SOLUTIONSFINANCIALMORTGAGECOMPANY | 1 | \$204,000.0 |
| SOUTHWESTERNMORTGAGECOMPANY | 3 | \$1,105,000.0 |
| STARIONFINANCIAL | 1 | \$169,000.0 |
| STRATEGICLENDINGGROUPINC | 2 | \$343,970.1 |
| TEXASPREMIERMORTGAGEINC | 1 | \$188,000.0 |
| TEXASSTATEHOMELOANSINC | 1 | \$186,000.0 |
| THEMORTGAGEGROUPINC | 1 | \$315,000.0 |
| TNIFINANCESINC | 1 | \$373,331.2 |
| TOPONEMORTGAGE | 6 | \$1,293,100.0 |
| TRUSTWORTHYMORTGAGECORPORATION | 1 | \$185,000.0 |
| TYLERNICOLEINC | 1 | \$156,000.0 |

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| | ULSTERMORTGAGECORP | 1 | \$400,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 4 | \$1,536,750.0 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$369,000.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$175,500.0 |
| | USALENDINGLLC | 1 | \$182,000.0 |
| | VENSTARINVESTMENTSINC | 1 | \$295,000.0 |
| | VICTORIAFINANCIALCORP | 6 | \$1,831,100.0 |
| | WATERMARKCAPITALINC | 3 | \$823,200.0 |
| | WESTWOODMORTGAGEINC | 1 | \$241,000.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$265,000.0 |
| | Unavailable | 1 | \$357,800.0 |
| Total | | 209 | \$57,148,273.5 |
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| 3138MLTZ7 | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$73,500.0 |
| | AFFINITYMORTGAGELLC | 1 | \$67,830.0 |
| | AMGFINANCIALGROUPINC | 1 | \$50,000.0 |
| | BANKOFCOMMERCE | 1 | \$72,000.0 |
| | BANKWESTINC | 2 | \$126,000.0 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$67,200.0 |
| | COLORADOCAPITALGROUPLLC | 1 | \$67,500.0 |
| | COLUMBIAMORTGAGEINC | 1 | \$70,000.0 |
| | COVENANTBANK | 1 | \$56,253.5 |
| | CRYSTALCLEARMORTGAGELLC | 1 | \$70,000.0 |
| | DESERETFIRSTCREDITUNION | 1 | \$70,500.0 |
| | EQUITABLEMORTGAGE | 3 | \$158,500.0 |
| | FIRSTEQUITYMORTGAGECOMPANY | 1 | \$75,000.0 |
| | FIRSTVOLUNTEERBANK | 1 | \$69,000.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$1,025,338.6 |
| | FORTFINANCIALFEDERALCREDITUNION | 1 | \$49,000.0 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$144,471.5 |
| | GUARANTYBANKANDTRUSTCOMPANY | 1 | \$50,000.0 |
| | GULFCOASTMORTGAGEOFNAPLESINC | 1 | \$70,000.0 |
| | GUMTREEMORTGAGELLC | 1 | \$67,800.0 |
| | IABFINANCIALBANK | 1 | \$67,000.0 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDA INC | 1 | \$73,175.9 |
| | KOHLERCREDITUNION | 1 | \$55,200.0 |
| | LAKEERIEMORTGAGE | 2 | \$100,600.0 |
| | LARABYFINANCIALGROUP | 1 | \$72,000.0 |
| | LENDINGSOLUTIONSINC | 4 | \$227,206.5 |
| | LOTAFINANCIALGROUPINC | 1 | \$71,000.0 |
| | MAGNOLIAMORTGAGEINC | 1 | \$55,000.0 |
| | MORTGAGEMASTERSOFINDIANAINC | 1 | \$66,900.9 |
| | NEWPORTDEVELOPMENTGROUPINC | 1 | \$38,000.0 |
| | PILLARMORTGAGELLC | 1 | \$50,000.0 |

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| | PINECOUNTRYBANK | 1 | \$55,000.0 |
| | PIONEERMORTGAGEINC | 1 | \$69,800.0 |
| | PLAINSCOMMERCEBANK | 1 | \$62,224.6 |
| | PROLENDINGMORTGAGELLC | 1 | \$66,000.0 |
| | ROYALUNITEDMORTGAGELLC | 5 | \$340,920.6 |
| | SANIBELCAPTIVACOMMUNITYBANK | 1 | \$59,000.0 |
| | SECUREFINANCIALSERVICESINC | 2 | \$135,000.0 |
| | SODERLINDINC | 1 | \$72,400.0 |
| | SOLARFINANCIALGROUPLLC | 1 | \$68,000.0 |
| | STERLINGMORTGAGESERVICEOFTHETREASURECOAST | 1 | \$38,400.0 |
| | STRATEGICLENDINGGROUPINC | 2 | \$111,400.5 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$41,538.0 |
| | TEXASSTATEHOMELOANSINC | 2 | \$144,800.0 |
| | THEMORTGAGEHOUSEINCORPORATED | 1 | \$70,000.0 |
| | TOPONEMORTGAGE | 1 | \$75,000.0 |
| | UNITEDTEXASBANK | 1 | \$53,000.0 |
| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$71,500.0 |
| | VICTORYFUNDING | 1 | \$52,000.0 |
| | VINSONMORTGAGESERVICESINC | 1 | \$58,400.0 |
| Total | | 80 | \$5,020,361.0 |
| 3138MLUA0 | AAACAPITALINVESTMENTINC | 1 | \$346,000.0 |
| | AAXYLLC | 1 | \$372,400.0 |
| | ABIMORTGAGEINC | 1 | \$238,000.0 |
| | AFFORDABLEMORTGAGEFINANCINGLLC | 1 | \$255,000.0 |
| | AMKFINANCIALCORPORATION | 1 | \$273,000.0 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$157,000.0 |
| | BEST4UINC | 1 | \$349,989.0 |
| | BIGSKYMORTGAGELOANS | 1 | \$189,000.0 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$387,500.0 |
| | CAPITALTRUSTMORTGAGECORP | 1 | \$400,000.0 |
| | CARRINGTONMORTGAGESERVICESLLC | 1 | \$198,851.6 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$230,400.0 |
| | CFFUNDINGCORPORATION | 1 | \$374,000.0 |
| | COASTTOCOASTMTGFINANCIALINC | 1 | \$200,000.0 |
| | DLJFINANCIALINC | 1 | \$231,000.0 |
| | EXCHANGE BANK | 1 | \$226,400.0 |
| | FIDELITYFIRSTFUNDINGINC | 1 | \$166,000.0 |
| | FINANCIALUNITEDREALTYINC | 1 | \$147,000.0 |
| | FIRSTCHOICEFINANCIALINC | 1 | \$408,000.0 |
| | FIRSTFINANCIALSERVICESINC | 1 | \$257,000.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,574,052.8 |
| | FRANKLINMORTGAGECORP | 1 | \$312,000.0 |
| | GATEWAYCAPITALMORTGAGEINC | 1 | \$237,000.0 |

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| | GIANTREALTYINCORPORATED | 1 | \$417,000.0 |
| | GOOGAININC | 9 | \$3,310,702.4 |
| | HAPOCOMMUNITYCREDITUNION | 1 | \$123,987.5 |
| | HKHANDASSOCIATES | 1 | \$297,100.0 |
| | HOMELINKMORTGAGEINC | 12 | \$3,618,465.6 |
| | HOMESMORTGAGELLC | 1 | \$257,600.0 |
| | INSPIRAGROUPINC | 1 | \$334,000.0 |
| | LEXINGTONMORTGAGECORPORATION | 1 | \$189,500.0 |
| | MAJORSAVINGSINC | 1 | \$148,000.0 |
| | MARVELFINANCIALINC | 6 | \$2,141,000.0 |
| | MARYLANDMORTGAGECENTERINC | 1 | \$270,000.0 |
| | MCGLONEMORTGAGE | 1 | \$303,000.0 |
| | METROPOLITANFINANCIALMORTGAGECOMPANY | 1 | \$197,500.0 |
| | METROREALINC | 4 | \$1,619,000.0 |
| | MORTGAGEMAXINC | 1 | \$292,000.0 |
| | MOUNTAINTROPICCONNECTIONSINC | 1 | \$89,000.0 |
| | OMNIMORTGAGECOINC | 1 | \$389,000.0 |
| | OPTIMUMFIRSTINC | 7 | \$2,727,000.0 |
| | PENINSULAMORTGAGEINC | 1 | \$42,000.0 |
| | QCFINANCIALCOMPANY | 7 | \$2,492,000.0 |
| | QUEENCITYFUNDINGINC | 1 | \$412,000.0 |
| | RESOURCEMORTGAGESCOMLLC | 1 | \$101,500.0 |
| | SFMCFFUNDINGINC | 1 | \$417,000.0 |
| | SMHINC | 1 | \$382,000.0 |
| | THELOANSTORY | 1 | \$417,000.0 |
| | ULSTERMORTGAGECORP | 1 | \$335,000.0 |
| | VENSTARINVESTMENTSINC | 1 | \$417,000.0 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$155,000.0 |
| | Unavailable | 6 | \$2,033,060.0 |
| Total | | 103 | \$31,457,009.1 |
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| 3138MLUB8 | 1STCHOICELENDINGLLC | 1 | \$236,800.0 |
| | AAACAPITALINVESTMENTINC | 2 | \$694,000.0 |
| | AAXYLLC | 5 | \$1,020,800.0 |
| | ACEMORTGAGELOANCORP | 1 | \$171,000.0 |
| | ACGFUNDINGINC | 1 | \$346,000.0 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$372,000.0 |
| | ADVANTAGEAMERICAMORTGAGE | 1 | \$196,000.0 |
| | AFFINITYMORTGAGELLC | 1 | \$179,000.0 |
| | AIMFINANCIALINC | 1 | \$339,100.0 |
| | AMERICANNATIONALBANKOFMINNESOTA | 1 | \$417,000.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$542,200.0 |
| | APPLIEDIRECTFUNDINGCORPORATION | 1 | \$226,000.0 |
| | ATLANTICHOMECAPITALCORP | 1 | \$280,000.0 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$488,500.0 |

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| ATLANTICMORTGAGESERVICESINC | 1 | \$197,600.0 |
| BAYVIEWRESIDENTIALBROKERAGE | 2 | \$668,000.0 |
| BESTMORTGAGEINC | 2 | \$438,200.0 |
| BLUEBRICKFINANCIALLLC | 4 | \$897,100.0 |
| C1BANK | 1 | \$242,000.0 |
| C2FINANCIALCORPORATION | 1 | \$345,000.0 |
| C4DMORTGAGECOMPANYLLC | 2 | \$332,350.0 |
| CALABASASFUNDINGCORP | 1 | \$417,000.0 |
| CALIFORNIAPREMIERSERVICESINC | 1 | \$332,000.0 |
| CALLISTOGROUPINC | 1 | \$190,000.0 |
| CHARTERBANK | 1 | \$179,190.9 |
| CHATEAUMORTGAGEOFLOUISIANAINC | 1 | \$178,000.0 |
| CIRCLESQUAREGROUPINC | 1 | \$242,000.0 |
| CLIENTFIRSTHOMELOANS | 1 | \$169,000.0 |
| COLONIALMORTGAGECORPORATION | 1 | \$287,000.0 |
| COLORADOFUNDINGSPECIALISTSINC | 1 | \$179,000.0 |
| CORNERSTONEBANK | 1 | \$185,500.0 |
| CTMORTGAGEINC | 1 | \$154,750.0 |
| DESERETFIRSTCREDITUNION | 3 | \$675,500.0 |
| DLJFINANCIALINC | 2 | \$706,000.0 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$417,000.0 |
| EASTCOASTCAPITALCORP | 1 | \$407,000.0 |
| EASYMORTGAGEINC | 2 | \$413,000.0 |
| EMBASSYMORTGAGEGROUPINC | 1 | \$173,600.0 |
| EMPIREAMERICALLC | 1 | \$300,000.0 |
| FAREASTMORTGAGECOMPANY | 1 | \$226,000.0 |
| FINANCIALUNITEDREALTYINC | 1 | \$240,000.0 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$165,000.0 |
| FIRSTFINANCIALSERVICESINC | 3 | \$747,000.0 |
| FIRSTFLORIDAFINANCIALINC | 1 | \$196,500.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$497,500.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,785,293.7 |
| FRESNOFIRSTBANK | 1 | \$201,000.0 |
| GENEVAFINANCIALLLC | 1 | \$159,200.0 |
| GIANTREALTYINCORPORATED | 3 | \$858,000.0 |
| GLENFINANCIALSERVICESINC | 1 | \$174,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 4 | \$899,800.4 |
| GOOGAININC | 4 | \$1,370,000.0 |
| GREENHAVENCAPITALINC | 1 | \$286,400.0 |
| GREENHOMESANDMORTGAGEINC | 1 | \$270,000.0 |
| HOMEFINANCINGINC | 1 | \$205,000.0 |
| HOMELINKMORTGAGEINC | 3 | \$623,000.0 |
| HORIZONHOMEMORTGAGELLC | 1 | \$226,000.0 |
| HUNTERFINANCIALGROUPLLC | 1 | \$285,000.0 |

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| IABFINANCIALBANK | 1 | \$279,800.0 |
| INDEPENDENTBANK | 1 | \$417,000.0 |
| INDEPENDENTMORTGAGELLC | 1 | \$258,875.0 |
| INDIANRIVERFEDERALCREDITUNION | 1 | \$152,000.0 |
| INTEGRALENDINGGROUPLLC | 1 | \$310,000.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$292,000.0 |
| INTERCONTINENTALMORTGAGE | 1 | \$248,250.0 |
| JACMELHOLDINGSINC | 1 | \$291,000.0 |
| JEFFERSONBANKOFFLORIDA | 1 | \$158,200.0 |
| JERICHOMORTGAGEASSOCIATESINC | 1 | \$417,000.0 |
| JPAULASSOCIATESINC | 1 | \$384,500.0 |
| KINGDOMOFREALESTATEINC | 1 | \$180,000.0 |
| KNOBELFINANCIALSERVICES | 1 | \$270,000.0 |
| KOHLERCREREDITUNION | 2 | \$307,800.0 |
| LANZAKINC | 1 | \$190,000.0 |
| LAURUSGROUPINC | 1 | \$347,000.0 |
| LEGACYBANK | 1 | \$190,500.0 |
| LEGACYHOMELOANSINC | 1 | \$348,000.0 |
| LEGACYLENDINGSERVICESINC | 1 | \$525,000.0 |
| LENDERFIINC | 1 | \$216,500.0 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$196,000.0 |
| LINCOLNLENDINGGROUP | 1 | \$183,750.0 |
| LOTUSFINANCIALCORPORATION | 2 | \$497,000.0 |
| MARKETCONSULTINGMORTGAGEINC | 1 | \$171,000.0 |
| MAXREALCUPERTINO | 3 | \$1,072,000.0 |
| MCGLONEMORTGAGE | 7 | \$2,141,300.0 |
| METROREALINC | 2 | \$566,000.0 |
| MFGFUNDINGINC | 2 | \$946,000.0 |
| MIDCOMORTGAGESERVICESINC | 1 | \$171,400.0 |
| MILMARFINANCIAL | 1 | \$168,000.0 |
| MKLENDINGCORP | 1 | \$330,000.0 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$184,000.0 |
| MORTGAGELEADERSLLC | 1 | \$152,000.0 |
| MORTGAGEPRO | 1 | \$294,000.0 |
| NATIONWIDEFUNDINGGROUPOPCORP | 1 | \$332,000.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 6 | \$1,111,200.0 |
| NEWCORNERSTONEMORTGAGE | 1 | \$156,000.0 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$222,000.0 |
| NORTCOINC | 1 | \$200,000.0 |
| OAKMORTGAGEGROUPINC | 1 | \$179,320.0 |
| OCEANBANK | 1 | \$236,000.0 |
| OLDMISSIONMORTGAGEINC | 1 | \$242,000.0 |
| OPTIMUMFIRSTINC | 12 | \$3,441,677.3 |
| PACIFICLENDINGREALTYINC | 1 | \$334,000.0 |
| PJLFINANCIALGROUPINC | 1 | \$168,000.0 |

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| | PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$372,000.0 |
| | PROFESSIONALFINANCIALCONSULTINGLLC | 5 | \$1,048,400.0 |
| | PROLENDINGMORTGAGELLC | 1 | \$218,707.0 |
| | PROVINCEMORTGAGEASSOCIATESINC | 1 | \$168,000.0 |
| | QCFINANCIALCOMPANY | 1 | \$397,500.0 |
| | RATERABBITINC | 1 | \$414,400.0 |
| | RELIANCEFINANCIALGROUP | 2 | \$482,000.0 |
| | RESIDENTIALFIRSTMORTGAGE | 1 | \$225,000.0 |
| | ROSSMORTGAGECOMPANYINC | 1 | \$261,840.3 |
| | RUIDOSOMORTGAGE | 2 | \$443,000.0 |
| | SEASIDELENDINGINC | 2 | \$676,200.0 |
| | SELECTMORTGAGECOMPANY | 1 | \$250,000.0 |
| | SKYFINANCIALSERVICESINC | 1 | \$253,000.0 |
| | SKYLINEFINANCIALCORPORATION | 1 | \$326,600.0 |
| | SMHINC | 1 | \$318,000.0 |
| | SPDMORTGAGEINC | 1 | \$210,000.0 |
| | STRAITFINANCIALCORPORATION | 1 | \$175,000.0 |
| | STRATEGICLENDINGGROUPINC | 1 | \$353,975.0 |
| | SUMMITFINANCIALNETWORKINC | 1 | \$293,000.0 |
| | TEXASSTATEHOMELOANSINC | 1 | \$205,500.0 |
| | TGGROUPLLC | 2 | \$446,800.0 |
| | THEBOULEVARDFINANCIALGROUPINC | 1 | \$383,000.0 |
| | THELOANSTORY | 2 | \$405,000.0 |
| | TOLLESONFAMILYMORTGAGELLC | 1 | \$166,000.0 |
| | TOPONEMORTGAGE | 5 | \$1,142,575.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$295,000.0 |
| | TYLERNICOLEINC | 1 | \$361,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$200,000.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$263,000.0 |
| | VENSTARINVESTMENTSINC | 1 | \$269,500.0 |
| | VICTORIAFINANCIALCORP | 8 | \$2,376,800.0 |
| | VICTORYFUNDING | 1 | \$240,000.0 |
| | VINSONMORTGAGESERVICESINC | 1 | \$240,000.0 |
| | WATERMARKCAPITALINC | 2 | \$1,010,644.3 |
| | WEBERSTATEFEDERALCREDITUNION | 1 | \$173,000.0 |
| | WESTWOODMORTGAGEINC | 1 | \$417,000.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 2 | \$665,150.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 2 | \$602,800.0 |
| | Unavailable | 8 | \$2,209,600.0 |
| Total | | 237 | \$62,085,949.2 |
| 3138MLUC6 | AAACAPITALINVESTMENTINC | 1 | \$336,127.4 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$175,000.0 |
| | AKTAMERICANCAPITALCORP | 1 | \$194,250.0 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$165,000.0 |

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| | AMERICANMORTGAGEINC | 1 | \$150,600.0 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$297,750.0 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$260,144.3 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$232,000.0 |
| | BRIDGEVIEW MORTGAGE CORP | 1 | \$219,001.7 |
| | CALABASASFUNDINGCORP | 1 | \$154,369.6 |
| | CALLISTO GROUP INC | 1 | \$230,699.2 |
| | CFFUNDINGCORPORATION | 1 | \$152,000.0 |
| | CLASSICNYMORTGAGELLC | 1 | \$237,998.7 |
| | COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$198,000.0 |
| | FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$311,250.0 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 2 | \$499,787.0 |
| | GOOGAIN, INC | 1 | \$199,000.0 |
| | GOOGAININC | 1 | \$243,750.0 |
| | HOMELINKMORTGAGEINC | 2 | \$550,000.0 |
| | HOMETOWNLENDERSLLC | 1 | \$201,875.5 |
| | HUNTERFINANCIALGROUPLLC | 1 | \$240,000.0 |
| | ICM REAL ESTATE INC | 1 | \$214,090.0 |
| | LENDINGSOLUTIONSINC | 2 | \$476,081.4 |
| | LOUISIANAMORTGAGELENDERSLLC | 1 | \$174,140.0 |
| | MASTERSTEAMMORTGAGE | 1 | \$158,900.0 |
| | NATIONSLENDINGCORP | 3 | \$517,475.5 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$233,300.0 |
| | OPTIMUMFIRSTINC | 1 | \$170,000.0 |
| | PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$244,500.0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$304,332.6 |
| | QCFINANCIALCOMPANY | 1 | \$217,000.0 |
| | RELIANCEFINANCIALGROUP | 1 | \$180,000.0 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$300,000.0 |
| | SELECTINVESTORSMORTGAGECORP | 1 | \$170,700.0 |
| | VICTORIAFINANCIALCORP | 1 | \$180,500.0 |
| | VINSONMORTGAGESERVICESINC | 2 | \$551,653.0 |
| | Unavailable | 3 | \$828,009.5 |
| Total | | 45 | \$10,169,285.9 |
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| 3138MLUD4 | 1STMORTGAGEBANKERSCORP | 1 | \$408,000.0 |
| | AAACAPITALINVESTMENTINC | 2 | \$426,000.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$162,960.5 |
| | HOMELINKMORTGAGEINC | 1 | \$155,000.0 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$302,200.0 |
| | TOPONEMORTGAGE | 1 | \$165,000.0 |
| | Unavailable | 1 | \$170,000.0 |
| Total | | 8 | \$1,789,160.5 |
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| 3138MLUE2 | 1STPACIFICCAPITALCORP | 3 | \$784,612.0 |
| | AAACAPITALINVESTMENTINC | 1 | \$244,000.0 |
| | AAASOUTHERNNEWENGLANDBANK | 3 | \$863,800.0 |
| | ACGFUNDINGINC | 4 | \$1,625,500.0 |
| | ACTIVUSHOMELOANS | 4 | \$1,199,300.0 |
| | ALBANYNORTHSIDEMORTGAGE | 1 | \$153,744. |
| | ALLRATEFUNDINGCORP | 1 | \$417,000.0 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$134,400.0 |
| | AMERICANMORTGAGEFINANCEINC | 1 | \$380,000.0 |
| | AMERICASH | 1 | \$197,250.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$417,000.0 |
| | ATLANTICCOASTMORTGAGEGROUPINC | 1 | \$155,000.0 |
| | ATLANTICHOMECAPITALCORP | 1 | \$352,000.0 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$407,500.0 |
| | AUGUSTAFINANCIALINC | 2 | \$681,250.0 |
| | BALLARDMORTGAGECOMPANY | 1 | \$270,000.0 |
| | BANKERSFUNDINGGROUPINC | 2 | \$496,500.0 |
| | BANKOFJACKSONHOLE | 1 | \$347,000.0 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$275,000.0 |
| | BCKCAPITALINC | 1 | \$170,500.0 |
| | BESTMORTGAGEINC | 1 | \$255,000.0 |
| | BICOASTALMORTGAGEINC | 1 | \$417,000.0 |
| | BLUEBRICKFINANCIALLLC | 2 | \$820,600.0 |
| | BLUESTONECAPITALCORP | 1 | \$384,000.0 |
| | BRIGHTENLENDINGINC | 2 | \$787,500.0 |
| | C2FINANCIALCORPORATION | 1 | \$354,000.0 |
| | C4DMORTGAGECOMPANYLLC | 2 | \$459,400.0 |
| | CALIFORNIAMORTGAGEADVISORSINC | 1 | \$417,000.0 |
| | CAPITALFUNDINGSOLUTIONSGROUPINC | 1 | \$154,500.0 |
| | CATALYSTLENDINGINC | 1 | \$374,740.0 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$269,000.0 |
| | CENTRALSTATEMORTGAGE | 1 | \$315,000.0 |
| | CIGCORP | 1 | \$389,000.0 |
| | CIRCLESQUAREGROUPINC | 1 | \$417,000.0 |
| | COLORADOHOUSINGENTERPRISESLLC | 1 | \$255,000.0 |
| | COLUMBUSFIRSTBANK | 1 | \$70,000.0 |
| | COMMUNITYFIRSTCREDITUNION | 1 | \$259,000.0 |
| | COMPLETESYSTEMSINC | 1 | \$230,000.0 |
| | CORBYMORTGAGESERVICESINC | 2 | \$700,800.0 |
| | CROSSMARKFINANCIALCORPORATION | 2 | \$604,000.0 |
| | CUSTOMLENDINGGROUPINC | 3 | \$869,000.0 |
| | DELNORTECREDITUNION | 1 | \$220,000.0 |
| | DESERETFIRSTCREDITUNION | 2 | \$197,000.0 |
| | DLJFINANCIALINC | 3 | \$803,000.0 |
| | DYNAMICMORTGAGESERVICESCORP | 1 | \$417,000.0 |

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| EASYMORTGAGEINC | 1 | \$206,400.0 |
| EMPIREAMERICALLC | 4 | \$1,299,474.5 |
| ENCORENATIONALBANK | 2 | \$205,000.0 |
| EROICAENTERPRISESINC | 2 | \$464,600.0 |
| EVANSMORTGAGECOMPANY | 1 | \$233,500.0 |
| FAIRWAYASSETCORPORATION | 2 | \$692,000.0 |
| FAREASTMORTGAGECOMPANY | 3 | \$1,195,338.9 |
| FINANCIALDYNAMICSINC | 2 | \$554,000.0 |
| FIRSTCAPITALENDINGGROUPINC | 2 | \$684,000.0 |
| FIRSTEQUITYMORTGAGECOMPANY | 2 | \$571,000.0 |
| FIRSTFINANCIALSERVICESINC | 6 | \$1,779,500.0 |
| FIRSTSOUTHFINANCIALCREDITUNION | 2 | \$274,000.0 |
| FIRSTVOLUNTEERBANK | 1 | \$149,150.0 |
| FIVESTARBANK | 2 | \$413,750.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,559,060.9 |
| FLORIDAMORTGAGECAPITALINC | 1 | \$312,000.0 |
| FRANKLINMORTGAGECORP | 2 | \$612,000.0 |
| GIANTREALTYINCORPORATED | 1 | \$378,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$111,000.0 |
| GOLDWATERBANK | 2 | \$581,000.0 |
| GOOGAININC | 25 | \$10,291,177.0 |
| GRANDCASTLEINC | 2 | \$519,750.0 |
| GREATHILLSLENDINGGROUPLLC | 1 | \$94,100.4 |
| GREENHAVENCAPITALINC | 2 | \$796,500.0 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$390,000.0 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$179,500.0 |
| HEALTHCAREIDAHO CREDITUNION | 1 | \$78,480.0 |
| HLBREALTHYINC | 1 | \$314,000.0 |
| HOMEFIRSTMORTGAGECORP | 1 | \$177,600.0 |
| HOMELINKMORTGAGEINC | 6 | \$1,931,720.5 |
| HOMESTARMORTGAGEINC | 1 | \$213,750.0 |
| HORTONFINANCIALGROUP | 1 | \$268,000.0 |
| HUNTERLENDINGLLC | 1 | \$308,750.0 |
| IDAHOFIRSTBANK | 1 | \$100,000.0 |
| ISLANDHOMECAPITAL | 1 | \$225,000.0 |
| JPREALESTATESERVICESINC | 1 | \$410,000.0 |
| KEYWESTLENDINGINC | 1 | \$286,000.0 |
| KKCREALTHYANDINVESTMENTSINC | 1 | \$246,400.0 |
| KOHLERCREDITUNION | 2 | \$86,000.0 |
| KSREALTY | 1 | \$417,000.0 |
| LAPAZMORTGAGEINC | 1 | \$303,000.0 |
| LENDERFIINC | 1 | \$410,000.0 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$332,600.0 |
| LIFETIMEFINANCIALSERVICESLLC | 2 | \$681,000.0 |

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| LINCOLNCAPITALADVISORSLLC | 1 | \$185,600.0 |
| LINCOLNLENDINGGROUPTHE | 1 | \$167,400.0 |
| LOANCENTRALLLC | 1 | \$230,000.0 |
| LOANLEADERSOFAMERICAINC | 1 | \$167,500.0 |
| LOTAFINANCIALGROUPINC | 1 | \$222,000.0 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$288,821.0 |
| M2LENDINGSOLUTIONSLLC | 1 | \$412,029.0 |
| MANHATTANFINANCIALGROUPINC | 1 | \$276,500.0 |
| MARVELFINANCIALINC | 3 | \$1,080,600.0 |
| MAXREALCUPERTINO | 1 | \$617,000.0 |
| MCGLONEMORTGAGE | 3 | \$803,645.0 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$248,000.0 |
| METROREALINC | 5 | \$2,358,500.0 |
| MEYERSFUNDINGINC | 1 | \$300,199.5 |
| MILLARMORTGAGEFINANCIALINC | 1 | \$163,500.0 |
| MKLENDINGCORP | 1 | \$504,000.0 |
| MONEYMARKETOFVENTURACOUNTYTHE | 1 | \$234,000.0 |
| MONEYMAXMORTGAGE | 1 | \$237,500.0 |
| MORTGAGEAMERICABANKERSLLC | 1 | \$310,000.0 |
| MORTGAGEBROKERSSERVICESINC | 2 | \$612,000.0 |
| MORTGAGEMAXINC | 2 | \$660,000.0 |
| NATIONALCAPITALMORTGAGEINC | 1 | \$100,000.0 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$238,500.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 3 | \$659,900.0 |
| NORTHLANDCREDITUNION | 1 | \$166,000.0 |
| NOVIAREALTYFINANCIALINC | 1 | \$355,000.0 |
| NPINC | 1 | \$180,000.0 |
| OCEANBANK | 1 | \$132,000.0 |
| OMNIMORTGAGECOINC | 1 | \$230,000.0 |
| OPTIMUMFIRSTINC | 24 | \$8,853,800.0 |
| PACIFICCOASTFINANCIALLLC | 1 | \$190,866.0 |
| PACIFICREALESTATEANDMORTGAGE | 1 | \$364,500.0 |
| PERENNIALMORTGAGEINC | 1 | \$142,000.0 |
| PIONEERBANKSSB | 1 | \$417,000.0 |
| PJLFINANCIALGROUPINC | 1 | \$333,000.0 |
| PROLENDINGMORTGAGELLC | 2 | \$545,100.0 |
| QCFINANCIALCOMPANY | 4 | \$1,643,500.0 |
| RELIANCEFINANCIALGROUP | 3 | \$1,308,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 2 | \$666,000.0 |
| RESULTFINANCIALCORP | 1 | \$390,000.0 |
| RUIDOSOMORTGAGE | 1 | \$266,000.0 |
| SECUREFINANCIALSERVICESINC | 2 | \$676,500.0 |
| SFMCFUNDINGINC | 1 | \$284,900.0 |
| SHELTERISLANDCAPITAL | 1 | \$386,310.0 |
| SHORECAPITALCORPORATION | 1 | \$325,500.0 |

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|--------------|--------------------------------------------------------|------------|------------------------|
| | SKAGITSTATEBANK | 1 | \$155,000.0 |
| | SKYFINANCIALSERVICESINC | 1 | \$341,000.0 |
| | SOLARFINANCIALGROUPLLC | 2 | \$417,000.0 |
| | SOUTHATLANTICFINANCIALSERVICESCORP | 1 | \$388,000.0 |
| | SOUTHEASTBANKERSMORTGAGECORPORATION | 1 | \$170,000.0 |
| | SOUTHWESTERNMORTGAGECOMPANY | 4 | \$1,395,550.0 |
| | SPDMORTGAGEINC | 1 | \$259,480.0 |
| | SPIRITOFTEXASBANKSSB | 1 | \$203,500.0 |
| | SUPERRATEINC | 1 | \$288,000.0 |
| | SVIGROUPINC | 1 | \$330,000.0 |
| | TEXASPREMIERMORTGAGEINC | 3 | \$929,400.0 |
| | TEXASPROFESSIONALMORTGAGELLC | 1 | \$392,700.0 |
| | THEBOULEVARDFINANCIALGROUPINC | 1 | \$316,500.0 |
| | THELOANSTORY | 1 | \$306,500.0 |
| | THEMANHATTANMORTGAGECOINC | 1 | \$417,000.0 |
| | TOPONEMORTGAGE | 4 | \$1,171,000.0 |
| | TRUSTMORTGAGELENDINGCORP | 1 | \$114,500.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$718,900.0 |
| | USALENDINGLLC | 1 | \$224,000.0 |
| | VARRISINC | 1 | \$332,000.0 |
| | VENSTARINVESTMENTSINC | 6 | \$2,065,700.0 |
| | VICTORIAFINANCIALCORP | 31 | \$11,843,250.0 |
| | WALLFINANCIALINC | 1 | \$417,000.0 |
| | WATERMARKCAPITALINC | 2 | \$662,400.0 |
| | WBYINC | 1 | \$364,500.0 |
| | WJBADLEYMORTGAGECAPITALCORP | 7 | \$2,566,973.8 |
| | Unavailable | 20 | \$6,816,150.0 |
| Total | | 373 | \$117,884,172.9 |
| | | | |
| 3138MLUF9 | AMERICANEAGLEMORTGAGEINC | 1 | \$240,000.0 |
| | BIGSKYMORTGAGELOANS | 1 | \$179,500.0 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$204,000.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$396,100.0 |
| | HOMELINKMORTGAGEINC | 1 | \$417,000.0 |
| | ISLANDHOMECAPITAL | 1 | \$594,000.0 |
| | LENDERFIINC | 1 | \$307,000.0 |
| | LINCOLNCAPITALADVISORSLLC | 1 | \$390,000.0 |
| | MCGLONEMORTGAGE | 1 | \$363,000.0 |
| | METROREALINC | 2 | \$790,000.0 |
| | MORTGAGERESOURCEGROUPIILLC | 1 | \$417,000.0 |
| | NORTHWESTPACIFICMORTGAGECORP | 2 | \$205,900.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$417,000.0 |
| | VENSTARINVESTMENTSINC | 1 | \$303,000.0 |
| | VICTORIAFINANCIALCORP | 1 | \$411,000.0 |

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|--------------|--------------------------------------------|-----------|----------------------|
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$382,000.0 |
| | Unavailable | 1 | \$267,500.0 |
| Total | | 20 | \$6,284,000.0 |
| 3138MLUG7 | AAACAPITALINVESTMENTINC | 4 | \$1,369,600.0 |
| | AAXYLLC | 3 | \$870,200.0 |
| | ABELMORTGAGEINC | 1 | \$169,000.0 |
| | ACCESSBANK | 1 | \$266,250.0 |
| | ACGFUNDINGINC | 2 | \$524,000.0 |
| | ACTIVUSHOMELoANS | 1 | \$265,500.0 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$292,000.0 |
| | ALLISLANDMORTGAGEFUNDINGCORP | 1 | \$195,000.0 |
| | ALPHACAPITALFINANCIALINC | 1 | \$250,000.0 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$185,000.0 |
| | AMERICANFINANCINGCORPORATION | 1 | \$335,000.0 |
| | AMERICANKENINC | 1 | \$159,000.0 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$175,000.0 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$350,000.0 |
| | BANKERSFUNDINGGROUPINC | 5 | \$1,724,000.0 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$330,000.0 |
| | BEZFINANCIALNETWORKINC | 1 | \$397,500.0 |
| | BRIGHTENLENDINGINC | 1 | \$598,850.0 |
| | C4DMORTGAGECOMPANYLLC | 3 | \$638,500.0 |
| | CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$300,656.0 |
| | CALIFORNIAMISSIONMORTGAGEINC | 1 | \$233,600.0 |
| | CAPITALFINANCIALBANCORPINC | 1 | \$202,000.0 |
| | CBCNATIONALBANK | 1 | \$238,200.0 |
| | CENTRALFINANCIALGROUPINC | 1 | \$186,000.0 |
| | CENTRALNATIONALBANK | 1 | \$200,000.0 |
| | CHARTERBANK | 2 | \$507,500.0 |
| | COLUMBUSFIRSTBANK | 1 | \$417,000.0 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$214,400.0 |
| | COURTESYMORTGAGECOMPANY | 2 | \$416,250.0 |
| | COVENANTBANK | 1 | \$220,900.0 |
| | DESERETFIRSTCREDITUNION | 1 | \$197,000.0 |
| | DLJFINANCIALINC | 2 | \$673,660.0 |
| | DMDFINANCIALCORPORATION | 1 | \$360,000.0 |
| | DOMINIONCAPITALMORTGAGEINC | 1 | \$168,000.0 |
| | DYBNFINANCIALCORPORATION | 1 | \$280,000.0 |
| | DYNAMICMORTGAGESERVICESCORP | 2 | \$674,000.0 |
| | EASTSTARMORTGAGE | 1 | \$276,000.0 |
| | EASYMORTGAGEINC | 1 | \$172,500.0 |
| | EMPIREAMERICALLC | 1 | \$534,000.0 |
| | ENTERPRISEBANKNATIONAL | 1 | \$417,000.0 |
| | ERICSPETERSONASSOCIATESMORTGAGELENDERSLLC | 1 | \$217,600.0 |

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| EVESHAMMORTGAGELLC | 1 | \$191,000.0 |
| FAIRWAYASSETCORPORATION | 1 | \$403,500.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$417,000.0 |
| FAREASTMORTGAGECOMPANY | 1 | \$285,000.0 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$300,000.0 |
| FIRSTAMERICANMORTGAGEPLL | 1 | \$204,500.0 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$311,923.5 |
| FIRSTFINANCIALSERVICESINC | 5 | \$1,308,137.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$620,000.0 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$153,050.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,581,168.0 |
| FLAGSTONEFINANCIALSERVICESINC | 3 | \$898,500.0 |
| FREEMANFINANCIAL | 1 | \$165,450.0 |
| FRONTLINEFINANCIALLLC | 2 | \$434,000.0 |
| FSGBANKNA | 1 | \$175,000.0 |
| GATEWAYBANKMORTGAGEINC | 1 | \$224,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION | 2 | \$355,800.0 |
| GOOGAININC | 6 | \$2,189,500.0 |
| GREENHAVENCAPITALINC | 1 | \$399,000.0 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$184,705.0 |
| HERITAGEBANKOFNEVADA | 2 | \$479,000.0 |
| HOMELINKMORTGAGEINC | 3 | \$670,000.0 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$575,500.0 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$160,000.0 |
| HOMETOWNAMERICAINCORPORATED | 1 | \$328,500.0 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$170,000.0 |
| HUNTERFINANCIALGROUPLL | 2 | \$430,000.0 |
| HURONVALLEYFINANCIAL | 2 | \$694,000.0 |
| JJSTCORPORATION | 4 | \$1,322,000.0 |
| JPREALESTATESERVICESINC | 2 | \$915,000.0 |
| KBCAPITALCORP | 1 | \$304,500.0 |
| KEYWESTLENDINGINC | 1 | \$352,000.0 |
| KKCREALTYANDINVESTMENTSINC | 1 | \$234,000.0 |
| KLAMATHMORTGAGEINC | 1 | \$320,000.0 |
| KOHLERCREDITUNION | 1 | \$234,000.0 |
| LALLEYLOANSINC | 1 | \$178,000.0 |
| LENDINGSOLUTIONSINC | 2 | \$574,800.0 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$182,000.0 |
| LOANLEADERSOFAMERICAINC | 2 | \$654,000.0 |
| LOTAFINANCIALGROUPINC | 1 | \$189,000.0 |
| LOTUSFINANCIALCORPORATION | 1 | \$218,000.0 |
| MAGELLANINTERNATIONALMORTGAGECORP | 1 | \$370,000.0 |
| MAPLEMORTGAGECORPORATION | 2 | \$455,900.0 |
| MARKETCONSULTINGMORTGAGEINC | 1 | \$252,000.0 |

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| MARVELFINANCIALINC | 1 | \$274,000.0 |
| MAXREALCUPERTINO | 3 | \$768,000.0 |
| MCGLONEMORTGAGE | 4 | \$1,177,000.0 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$220,000.0 |
| METROREALINC | 2 | \$633,000.0 |
| MEYERSFUNDINGINC | 1 | \$244,000.0 |
| MKLENDINGCORP | 1 | \$337,500.0 |
| MORTGAGEFACTORYINC | 3 | \$778,956.0 |
| MORTGAGESERVICESOFLOUISIANAINC | 1 | \$166,000.0 |
| MYLENDINGPLACECOM | 1 | \$300,000.0 |
| NATIONALCAPITALMORTGAGEINC | 1 | \$260,000.0 |
| NATIONSLENDINGCORP | 1 | \$261,600.0 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$277,395.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$274,400.0 |
| NEWCORNERSTONEMORTGAGE | 1 | \$155,000.0 |
| OPTIMUMFIRSTINC | 4 | \$1,040,000.0 |
| PJLFINANCIALGROUPINC | 1 | \$206,000.0 |
| PRECISIONMORTGAGELLC | 1 | \$172,200.0 |
| PREMIERMORTGAGECORP | 2 | \$602,700.0 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 3 | \$657,000.0 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$195,000.0 |
| PRUDENTIALBORROWINGLLC | 1 | \$394,000.0 |
| PTFINVESTMENTINC | 1 | \$400,000.0 |
| QCFINANCIALCOMPANY | 1 | \$314,500.0 |
| REDOAKMORTGAGEINC | 1 | \$300,000.0 |
| RELIANCEFINANCIALGROUP | 1 | \$270,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$410,000.0 |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$160,000.0 |
| ROSSMORTGAGECOMPANYINC | 1 | \$191,000.0 |
| SECUREFINANCIALSERVICESINC | 1 | \$298,691.4 |
| SELECTFINANCIALMORTGAGE | 1 | \$171,500.0 |
| SFMCFFUNDINGINC | 1 | \$220,700.0 |
| SKYFINANCIALSERVICESINC | 1 | \$170,900.0 |
| SKYLINEFINANCIALGROUPINC | 1 | \$161,750.0 |
| SOUTHWESTBANK | 1 | \$327,500.0 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$379,500.0 |
| STRATEGICLENDINGGROUPINC | 4 | \$1,159,398.3 |
| STRATISFINANCIALCORP | 1 | \$417,000.0 |
| SUTHERLANDMORTGAGESERVICESINC | 3 | \$739,000.0 |
| SVIGROUPINC | 1 | \$349,000.0 |
| TARGETENTERPRISESINC | 1 | \$250,000.0 |
| TEXASPREMIERMORTGAGEINC | 1 | \$257,670.0 |
| THEHORNFFUNDINGCORP | 1 | \$167,000.0 |
| THELOANSTORY | 1 | \$251,000.0 |
| THEMANHATTANMORTGAGECOINC | 1 | \$416,000.0 |

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| | THEMORTGAGEXCHANGE | 1 | \$278,800.0 |
| | TOPONEMORTGAGE | 5 | \$1,184,560.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$951,000.0 |
| | TYLERNICOLEINC | 1 | \$303,500.0 |
| | UNDERLINEINC | 1 | \$417,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 5 | \$2,161,750.0 |
| | VICTORIAFINANCIALCORP | 4 | \$1,492,000.0 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$202,000.0 |
| | WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1 | \$391,550.0 |
| | WAVEFEDERALCREDITUNION | 1 | \$287,500.0 |
| | WHITECROWNFEDERALCREDITUNION | 1 | \$226,200.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 3 | \$1,174,644.0 |
| | YUNICORNREALTYINC | 2 | \$414,000.0 |
| | Unavailable | 5 | \$1,782,863.0 |
| Total | | 233 | \$65,707,327.4 |
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| 3138MLUH5 | AAACAPITALINVESTMENTINC | 6 | \$1,811,700.0 |
| | AAXYLLC | 1 | \$376,600.0 |
| | ACADEMYMORTGAGECORP | 1 | \$314,515.0 |
| | ACELENDINGLLC | 1 | \$228,000.0 |
| | ACGFUNDINGINC | 5 | \$1,544,000.0 |
| | ACTIVUSHOMELOANS | 3 | \$1,059,557.9 |
| | ADVANCEDMORTGAGESERVICESLLC | 2 | \$400,000.0 |
| | AFFINITYHOMELOANSINC | 1 | \$228,000.0 |
| | AFFINITYMORTGAGELLC | 1 | \$274,000.0 |
| | AMCINC | 2 | \$692,000.0 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$250,000.0 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$138,600.0 |
| | AMERICANMORTGAGEINC | 3 | \$782,200.0 |
| | AMERICANMORTGAGELLC | 1 | \$556,000.0 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$205,800.0 |
| | AMERICORMORTGAGEINC | 1 | \$154,000.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 7 | \$1,487,100.0 |
| | ANPLEXINVESTMENTFINANCIALINC | 2 | \$611,500.0 |
| | ARBORMORTGAGECORPORATION | 1 | \$232,000.0 |
| | ASSURANCEFINANCIALGROUPLLC | 2 | \$500,670.2 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$126,320.0 |
| | ATLANTICCOASTMORTGAGEGROUPINC | 1 | \$128,000.0 |
| | AZLENDINGEXPERTSLLC | 1 | \$165,000.0 |
| | BAILEYMORTGAGEENTERPRISESINC | 1 | \$240,250.0 |
| | BANKERSFUNDINGGROUPINC | 2 | \$718,300.0 |
| | BANKERSREFERRALGROUP | 1 | \$360,000.0 |
| | BANKLINEMORTGAGECORPORATION | 1 | \$409,800.0 |
| | BANKOFTHEROCKIESNA | 1 | \$313,500.0 |
| | BAYTOBAYLENDING | 1 | \$338,000.0 |

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| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$223,000.0 |
| BESTMORTGAGEINC | 2 | \$403,000.0 |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$290,000.0 |
| BLUEBRICKFINANCIALLLC | 4 | \$952,300.0 |
| BONDSTREETMORTGAGELLC | 1 | \$436,000.0 |
| BRIDGEVIEWMORTGAGECORP | 1 | \$250,000.0 |
| BRIGHTENLENDINGINC | 3 | \$1,069,500.0 |
| C4DMORTGAGECOMPANYLLC | 1 | \$417,000.0 |
| CALABASASFUNDINGCORP | 9 | \$2,955,000.0 |
| CALCONMUTUAL | 1 | \$275,000.0 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$170,000.0 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$381,000.0 |
| CALIFORNIASTATEREALTYINC | 1 | \$161,000.0 |
| CALLISTOGROUPINC | 2 | \$664,000.0 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 2 | \$477,950.0 |
| CAPITALFINANCIALMORTGAGECORP | 2 | \$465,500.0 |
| CAPITALENDINGREALESTATEINC | 1 | \$219,300.0 |
| CARRINGTONMORTGAGESERVICESLLC | 1 | \$244,406.2 |
| CASHSAVERLOANS | 1 | \$417,000.0 |
| CATALYSTLENDINGINC | 5 | \$1,662,531.9 |
| CATALYSTMORTGAGE | 1 | \$113,000.0 |
| CBMMORTGAGELLC | 2 | \$299,734.9 |
| CHARTERBANK | 2 | \$517,847.0 |
| CHEMTOVMORTGAGEGROUPCORP | 1 | \$144,000.0 |
| CHOICEONEMORTGAGECORP | 1 | \$160,000.0 |
| CHRISTENSENFINANCIALINC | 3 | \$681,600.0 |
| CITIZENSBANK | 1 | \$220,000.0 |
| CLASSICNYMORTGAGELLC | 1 | \$410,000.0 |
| COLORADOFUNDINGSPECIALISTSINC | 1 | \$260,000.0 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$256,452.0 |
| CORPORATEINVESTORMORTGAGEGROUPINC | 2 | \$726,682.8 |
| CRYSTALCLEARMORTGAGELLC | 2 | \$455,400.0 |
| CTMORTGAGEINC | 1 | \$190,400.0 |
| CYPRUSFEDERALCREDITUNION | 1 | \$287,375.0 |
| DESERETFIRSTCREDITUNION | 2 | \$700,000.0 |
| DIRECTIONSEQUITYLLC | 1 | \$179,000.0 |
| DIRECTORSFINANCIALGROUP | 1 | \$398,000.0 |
| DLJFINANCIALINC | 2 | \$559,500.0 |
| DMDFINANCIALCORPORATION | 1 | \$258,400.0 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$329,000.0 |
| EASTCOASTCAPITALCORP | 1 | \$241,600.0 |
| EASTSTARMORTGAGE | 1 | \$120,000.0 |
| EASYMORTGAGEINC | 1 | \$172,000.0 |
| EMERALD2000GROUP | 3 | \$1,068,750.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 3 | \$812,877.6 |

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| FAMILYHOMELOANCENTERINC | 1 | \$290,000.0 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$329,000.0 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$336,000.0 |
| FIRSTFINANCIALSERVICESINC | 8 | \$2,758,181.3 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$369,000.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$531,420.0 |
| FIRSTOHIOHOMEFINANCEINC | 3 | \$463,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$603,855.0 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$300,000.0 |
| FORTFINANCIALFEDERALCREDITUNION | 1 | \$138,300.0 |
| FRESNOFIRSTBANK | 1 | \$387,375.9 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$165,000.0 |
| GENEVAFINANCIALLLC | 1 | \$218,500.0 |
| GIANTREALTYINCORPORATED | 2 | \$656,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 6 | \$1,179,789.7 |
| GOLDWATERBANK | 3 | \$689,000.0 |
| GOOGAININC | 17 | \$5,870,083.2 |
| GRANDCASTLEINC | 3 | \$647,300.0 |
| GREENBACKFUNDINGINC | 1 | \$417,000.0 |
| GREENTREESERVICINGLLC | 1 | \$217,300.0 |
| GROUP2000REALESTATESERVICESINC | 1 | \$212,000.0 |
| GUMTREEMORTGAGELLC | 1 | \$143,000.0 |
| HITECHMORTGAGEINC | 1 | \$154,000.0 |
| HLBREALTHYINC | 1 | \$180,000.0 |
| HOMEFINANCINGINC | 1 | \$200,000.0 |
| HOMEFORXINC | 3 | \$497,800.0 |
| HOMELINKMORTGAGEINC | 2 | \$274,150.0 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$317,597.0 |
| HOMESTARMORTGAGEINC | 1 | \$395,165.0 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$116,960.0 |
| HOMEWAYMORTGAGELLC | 1 | \$240,000.0 |
| HUNTERFINANCIALGROUPLLC | 4 | \$1,120,000.0 |
| HURONVALLEYFINANCIAL | 3 | \$929,250.0 |
| IDAHOFIRSTBANK | 1 | \$275,200.0 |
| ILOANMASTERINC | 1 | \$331,198.2 |
| INFINITYFUNDINGPLC | 1 | \$307,800.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 4 | \$872,970.0 |
| JJSTCORPORATION | 2 | \$340,000.0 |
| JPREALESTATESERVICESINC | 2 | \$613,000.0 |
| LALLEYLOANSINC | 3 | \$1,088,000.0 |
| LAURUSGROUPINC | 1 | \$177,500.0 |
| LEGACYGROUPLENDINGINC | 2 | \$629,937.7 |
| LENDERLIVENETWORKINC | 1 | \$288,000.0 |
| LENDINGSOLUTIONSINC | 8 | \$1,663,950.0 |

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| LEXINGTONMORTGAGECORPORATION | 1 | \$193,000.0 |
| LIBERTYMORTGAGELENDING | 1 | \$184,200.0 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$270,750.0 |
| LOANCENTRALLLC | 1 | \$245,000.0 |
| LOANLEADERSOFAMERICAINC | 2 | \$365,400.0 |
| LOANREPUBLICFINANCIALINC | 1 | \$613,000.0 |
| LOTAFINANCIALGROUPINC | 1 | \$148,000.0 |
| M2LENDINGSOLUTIONSLLC | 3 | \$473,500.0 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 2 | \$256,509.3 |
| MARVELFINANCIALINC | 1 | \$523,000.0 |
| MASASSOCIATESLLC | 2 | \$596,500.0 |
| MAXREALCUPERTINO | 2 | \$666,000.0 |
| MCGLONEMORTGAGE | 1 | \$384,000.0 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$415,685.5 |
| METROREALINC | 1 | \$325,000.0 |
| MIDVALLEYSERVICESINC | 1 | \$128,700.0 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$175,920.0 |
| MKLENDINGCORP | 1 | \$340,000.0 |
| MORTGAGEBROKERS SERVICESINC | 5 | \$1,091,000.0 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$140,000.0 |
| MORTGAGESELECTINC | 2 | \$450,099.0 |
| MYCITYLENDER | 1 | \$184,775.0 |
| NALFINANCIAL | 1 | \$236,250.0 |
| NATIONSLENDINGCORP | 9 | \$1,734,022.0 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$269,179.0 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$347,464.1 |
| NETWORKCAPITALFUNDINGCORPORATION | 11 | \$2,374,700.0 |
| NEWERAMORTGAGESERVICESINC | 1 | \$124,000.0 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$267,000.0 |
| NORTHPOINTMORTGAGEINC | 5 | \$1,275,623.0 |
| NPINC | 1 | \$188,000.0 |
| OMNIFUNDINC | 4 | \$750,550.0 |
| OPTIMUMFIRSTINC | 8 | \$1,830,000.0 |
| PACIFICPREMIERBANK | 1 | \$406,607.4 |
| PACIFICTRUSTBANK | 1 | \$176,488.2 |
| PRAIRIEMOUNTAINBANK | 1 | \$139,500.0 |
| PREMIERLENDINGINC | 1 | \$255,000.0 |
| PREMIERMORTGAGERESOURCESLLC | 4 | \$1,189,386.2 |
| PRIORITYLENDING | 1 | \$251,500.0 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$391,000.0 |
| PROLENDINGMORTGAGELLC | 1 | \$149,000.0 |
| PRUDLERFUNDING | 1 | \$474,900.0 |
| QUINTETMORTGAGELLC | 1 | \$200,000.0 |
| REDOAKMORTGAGEINC | 2 | \$431,000.0 |
| REDROCKSCREDITUNION | 1 | \$167,000.0 |

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| REGENTFINANCIALGROUPINC | 1 | \$153,900.0 |
| RELIANCEFINANCIALGROUP | 3 | \$881,500.0 |
| RESIDENTIALFIRSTMORTGAGE | 4 | \$1,591,950.0 |
| RESOURCELENDERSINC | 1 | \$262,500.0 |
| RJSINC | 1 | \$403,000.0 |
| RUBICONMORTGAGEADVISORSLLC | 2 | \$301,200.0 |
| SACRAMENTO1STMORTGAGEINC | 2 | \$608,650.6 |
| SANIBELCAPTIVACOMMUNITYBANK | 2 | \$582,600.0 |
| SANTAFLARAPARTNERSMORTGAGECORP | 2 | \$737,000.0 |
| SCHAFFERMORTGAGECORPORATION | 1 | \$130,000.0 |
| SECUREFINANCIALSERVICESINC | 3 | \$1,059,494.0 |
| SELECTONEMORTGAGEINC | 1 | \$373,964.0 |
| SHORECAPITALCORPORATION | 1 | \$200,000.0 |
| SILVERCREEKFINANCECORP | 1 | \$180,000.0 |
| SKAGITSTATEBANK | 1 | \$412,000.0 |
| SKYLINEFINANCIALCORPORATION | 5 | \$1,571,200.0 |
| SOMERSETLENDINGCORP | 1 | \$257,700.0 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$365,300.0 |
| STARFINANCIAL | 1 | \$292,500.0 |
| STEWARTFINANCIALSERVICESLP | 1 | \$355,000.0 |
| STRATEGICLENDINGGROUPINC | 3 | \$437,422.3 |
| STRATISFINANCIALCORP | 5 | \$1,356,300.0 |
| SUBURBANMORTGAGEINC | 1 | \$343,500.0 |
| SUNMORTGAGECOMPANYINC | 1 | \$130,000.0 |
| SUNSTREETMORTGAGELLC | 1 | \$187,375.0 |
| TAYLORMORRISONHOMEFUNDING | 3 | \$956,602.0 |
| TEXASPREMIERMORTGAGEINC | 1 | \$407,850.0 |
| TEXASPROFESSIONALMORTGAGELLC | 1 | \$417,000.0 |
| THEGFLCAPITALGROUPINC | 1 | \$200,000.0 |
| THELOANSTORY | 1 | \$590,000.0 |
| THETURNKEYFOUNDATIONINC | 2 | \$526,000.0 |
| THEWASHINGTONSAVINGSBANK | 1 | \$417,000.0 |
| TRUENORTHMORTGAGELLC | 1 | \$135,750.0 |
| TRUSTWORTHYMORTGAGECORPORATION | 2 | \$654,000.0 |
| UNITEDAMERICANMORTGAGECORP | 10 | \$3,075,250.0 |
| UNITEDMORTGAGEBROKERAGEINC | 1 | \$203,000.0 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 2 | \$553,000.0 |
| USALENDINGLLC | 1 | \$417,000.0 |
| USWIDEFINANCIALLLC | 1 | \$289,000.0 |
| VANGUARDFUNDINGLLC | 2 | \$453,884.8 |
| VENSTARINVESTMENTSINC | 1 | \$615,000.0 |
| VICTORIAFINANCIALCORP | 6 | \$1,825,000.0 |
| WATERMARKCAPITALINC | 5 | \$1,748,080.1 |
| WESTERNBANCORP | 2 | \$1,040,680.9 |
| WESTERNMORTGAGECO | 1 | \$140,400.0 |

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|--------------|-------------------------------------|------------|------------------------|
| | WESTWOODMORTGAGEINC | 3 | \$990,000.0 |
| | WHITECROWNFEDERALCREDITUNION | 2 | \$376,500.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 3 | \$1,263,000.0 |
| | WORLDWIDECREDITCORPORATION | 3 | \$1,100,200.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$303,200.0 |
| | YOURWAYLOANCOMLLC | 1 | \$205,200.0 |
| | YUNICORNREALTYINC | 1 | \$403,500.0 |
| | Unavailable | 4 | \$1,531,200.0 |
| Total | | 439 | \$120,083,666.9 |
| | | | |
| 3138MLUJ1 | 1STCAPITALMORTGAGEINC | 1 | \$140,800.0 |
| | 1STPACIFICCAPITALCORP | 2 | \$558,000.0 |
| | AAACAPITALINVESTMENTINC | 4 | \$1,358,200.0 |
| | ABELMORTGAGEINC | 2 | \$506,000.0 |
| | ACTIONMORTGAGELENDINGLLC | 1 | \$158,000.0 |
| | ACTIVUSHOMELOANS | 22 | \$7,531,508.0 |
| | ADKFINANCIALGROUPINC | 1 | \$331,500.0 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$352,000.0 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$408,500.0 |
| | AFFINITYHOMELOANSINC | 1 | \$235,000.0 |
| | AIMFINANCIALINC | 1 | \$144,000.0 |
| | ALLSTATELENDINGGROUPINC | 1 | \$298,000.0 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$392,000.0 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$215,000.0 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$175,000.0 |
| | AMERICANMORTGAGEINC | 3 | \$792,600.0 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$159,100.0 |
| | AMERITRUSTMORTGAGEINC | 1 | \$166,300.0 |
| | AMGFINANCIALGROUPINC | 1 | \$399,000.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$450,700.0 |
| | ARROWHEADCAPITALCORPORATION | 1 | \$345,000.0 |
| | ASSENTINC | 1 | \$350,000.0 |
| | ATEEVINC | 1 | \$564,800.0 |
| | ATLANTICCOASTMORTGAGEGROUPINC | 1 | \$118,500.0 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$229,000.0 |
| | AUGUSTAFINANCIALINC | 2 | \$590,900.0 |
| | AVISMORTGAGEINC | 1 | \$520,000.0 |
| | AVRUSFINANCIALANDMORTGAGESERVICES | 1 | \$211,600.0 |
| | BAILEYMORTGAGEENTERPRISESINC | 1 | \$222,500.0 |
| | BANKERSCHOICEMORTGAGE | 1 | \$417,000.0 |
| | BANKERSFUNDINGGROUPINC | 2 | \$656,500.0 |
| | BANKOFJACKSONHOLE | 1 | \$171,200.0 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$416,500.0 |
| | BENCHMARKBANK | 1 | \$124,819.9 |
| | BESTMORTGAGEINC | 1 | \$149,750.0 |

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| BLUEBRICKFINANCIALLLC | 3 | \$772,610.0 |
| BLUECHIPLENDINGSERVICESINC | 1 | \$184,000.0 |
| BONDSTREETMORTGAGELLC | 1 | \$502,500.0 |
| BUENAVISTALENDINGGROUPLLC | 1 | \$120,400.0 |
| BUYERSHOMEMORTGAGEINC | 1 | \$417,000.0 |
| C2FINANCIALCORPORATION | 5 | \$1,189,156.8 |
| C4DMORTGAGECOMPANYLLC | 2 | \$571,600.0 |
| CALABASASFUNDINGCORP | 3 | \$873,400.0 |
| CALENDINGINC | 1 | \$198,000.0 |
| CALIFORNIAMISSIONMORTGAGEINC | 2 | \$604,000.0 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$1,018,500.0 |
| CALLISTOGROUPINC | 2 | \$786,000.0 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$379,750.0 |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC | 1 | \$200,000.0 |
| CAPITALCITYMORTGAGEINC | 1 | \$146,500.0 |
| CAPITALEducATORSFEDERALCREDITUNION | 1 | \$114,587.4 |
| CAPITALENDINGREALESTATEINC | 1 | \$388,000.0 |
| CAPITOLLENDINGGROUPINC | 1 | \$386,500.0 |
| CATALYSTLENDINGINC | 4 | \$1,372,265.7 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$352,000.0 |
| CBCNATIONALBANK | 3 | \$534,250.0 |
| CENTRALCOASTLENDINGINC | 1 | \$230,000.0 |
| CENTRALSTATEMORTGAGE | 1 | \$300,000.0 |
| CENTURYMORTGAGEINC | 1 | \$288,800.0 |
| CHESAPEAKEMORTGAGESOLUTIONSINC | 1 | \$157,500.0 |
| CITIZENSBANK | 1 | \$196,000.0 |
| CLEARPOINTFINANCIALGROUPINC | 1 | \$228,000.0 |
| CLIFTENTERPRISESINC | 1 | \$388,000.0 |
| COASTALLENDINGSERVICESINC | 1 | \$240,000.0 |
| COASTTOCOASTMTGFINANCIALINC | 1 | \$323,000.0 |
| COLORADOCAPITALGROUPLLC | 1 | \$405,000.0 |
| COLORADOHOUSINGENTERPRISESLLC | 1 | \$216,000.0 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$211,664.0 |
| CONSOLIDATEDFEDERALCREDITUNION | 6 | \$1,507,400.0 |
| CORPORATEINVESTORMORTGAGEGROUPINC | 1 | \$268,000.0 |
| DAVEFINANCIALINC | 1 | \$377,000.0 |
| DELNORTECREDITUNION | 1 | \$156,000.0 |
| DESERETFIRSTCREDITUNION | 1 | \$161,500.0 |
| DIRECTLOANSONLINEINC | 1 | \$400,000.0 |
| DLJFINANCIALINC | 2 | \$745,500.0 |
| DYNAMICMORTGAGESERVICESCORP | 2 | \$476,250.0 |
| EASTCOASTCAPITALCORP | 1 | \$200,000.0 |
| EASTCOASTMORTGAGEANDFINANCIALSERVICESINC | 1 | \$232,500.0 |
| EASTCOASTMORTGAGELENDERSINC | 2 | \$584,200.0 |
| EASYMORTGAGEINC | 2 | \$583,500.0 |

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| EMERYFEDERALCREDITUNION | 1 | \$263,000.0 |
| EMPIREAMERICALLC | 4 | \$1,058,500.0 |
| EQUITABLEMORTGAGE | 1 | \$147,475.0 |
| EVANSMORTGAGECOMPANY | 1 | \$127,000.0 |
| EVRLENDING | 1 | \$230,400.0 |
| EXCHANGE BANK | 1 | \$180,000.0 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$380,000.0 |
| FARMINGTONFINANCIALGROUPLLC | 3 | \$1,220,356.6 |
| FIDELITYMORTGAGECORPORATION | 1 | \$120,000.0 |
| FINANCE I LLC | 1 | \$264,206.0 |
| FINANCIALDYNAMICSINC | 2 | \$525,000.0 |
| FINANCIALUNITEDREALTYINC | 1 | \$340,000.0 |
| FIRSTAMERICANHOMELOANSINC | 2 | \$551,500.0 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$337,977.2 |
| FIRSTCUMBERLANDMORTGAGELLC | 1 | \$286,662.0 |
| FIRSTFINANCIALSERVICESINC | 3 | \$708,525.3 |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$621,549.0 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$208,500.0 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$395,376.7 |
| FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$403,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,288,735.0 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$241,000.0 |
| FORBIXCAPITALCORP | 1 | \$412,000.0 |
| FREEDOMLENDINGLLC | 1 | \$170,000.0 |
| GATEWAYBANKMORTGAGEINC | 2 | \$594,313.0 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$150,600.0 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$410,000.0 |
| GIANTREALTYINCORPORATED | 1 | \$368,000.0 |
| GLENNEAGLELENDINGINC | 1 | \$395,000.0 |
| GLFINANCIALSERVICESLLC | 3 | \$937,406.0 |
| GOLDENBEARCAPITALINC | 1 | \$300,000.0 |
| GOLDENEMPIREMORTGAGEINC | 2 | \$523,795.1 |
| GOLDENSTATEREALTYMORTGAGEINC | 3 | \$888,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$146,500.0 |
| GOLDWATERBANK | 1 | \$234,000.0 |
| GOOGAININC | 13 | \$5,244,650.0 |
| GRANDCASTLEINC | 1 | \$242,000.0 |
| GREENBACKFUNDINGINC | 1 | \$397,000.0 |
| GROUP2000REALESTATESERVICESINC | 1 | \$207,920.0 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$169,200.0 |
| HOMEBUYERSMORTGAGECORP | 1 | \$215,100.0 |
| HOMEFINANCINGINC | 2 | \$723,800.0 |
| HOMEFORXINC | 1 | \$236,000.0 |
| HOMELINKMORTGAGEINC | 2 | \$340,125.0 |

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| HOMESecurityMortgageCorp | 1 | \$370,000.0 |
| HortonFinancialGroup | 2 | \$584,000.0 |
| HunterFinancialGroupLLC | 3 | \$740,500.0 |
| HuronValleyFinancial | 2 | \$535,120.0 |
| IndependentBank | 1 | \$150,500.0 |
| InspiragroupInc | 2 | \$822,000.0 |
| InstantHomeLoansInc | 1 | \$404,000.0 |
| IntegrityHomeLoanOfCentralFloridaInc | 1 | \$198,750.0 |
| IslandHomeCapital | 1 | \$276,000.0 |
| JerseyNationalMortgageLLC | 1 | \$277,500.0 |
| JJSTCorporation | 2 | \$651,000.0 |
| JSShirkAssociatesInc | 1 | \$150,000.0 |
| KanemortgageInc | 1 | \$125,000.0 |
| KellyMortgageAndRealtyInc | 1 | \$346,700.0 |
| KeyWestLendingInc | 1 | \$279,000.0 |
| KohlerCreditUnion | 3 | \$432,100.0 |
| LalleyLoansInc | 2 | \$700,200.0 |
| LegacyHomeLoansInc | 1 | \$343,000.0 |
| LenderFiInc | 1 | \$539,000.0 |
| LendersUSACoInc | 1 | \$220,000.0 |
| LendingResourceIncorporated | 1 | \$175,000.0 |
| LendingSolutionsInc | 3 | \$568,500.0 |
| LexingtonMortgageCorporation | 3 | \$639,500.0 |
| LifetimeFinancialServicesLLC | 2 | \$617,200.0 |
| LincolnLendingGroupThe | 1 | \$128,000.0 |
| LoanCentralLLC | 1 | \$172,000.0 |
| LoanLeadersOfAmericaInc | 2 | \$812,000.0 |
| LoanOnemortgageCoInc | 1 | \$274,000.0 |
| LotusFinancialCorporation | 1 | \$191,000.0 |
| LPMCLLC | 1 | \$136,500.0 |
| LundMortgageTeamInc | 2 | \$508,050.0 |
| MAC5MortgageInc | 1 | \$326,800.0 |
| MaHoneMortgageLLC | 1 | \$375,000.0 |
| MainStreetCommunityBankOfFlorida | 1 | \$140,000.0 |
| MarvelFinancialInc | 3 | \$789,000.0 |
| MasAssociatesLLC | 1 | \$132,000.0 |
| MasterManRocheInc | 1 | \$594,000.0 |
| MattamyHomeFundingLLC | 1 | \$266,779.0 |
| MaxRealCupertino | 1 | \$303,000.0 |
| McGloneMortgage | 2 | \$559,000.0 |
| MGMlendersInc | 3 | \$721,000.0 |
| MikitaEnterpriseInc | 1 | \$192,500.0 |
| MilmarFinancial | 1 | \$199,000.0 |
| MKlendingCorp | 3 | \$1,154,000.0 |
| MortgageBrokersServicesInc | 1 | \$192,000.0 |

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| MORTGAGEFACTORYINC | 1 | \$232,000.0 |
| MORTGAGEGROUPSERVICESLLC | 2 | \$496,800.0 |
| MORTGAGELEADERSLLC | 1 | \$166,000.0 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$175,200.0 |
| MORTGAGEMAXINC | 1 | \$204,000.0 |
| MORTGAGEPARTNERSINC | 1 | \$120,000.0 |
| MORTGAGERESOURCEGROUPIILLC | 1 | \$162,400.0 |
| MYCITYLENDER | 1 | \$132,000.0 |
| NATIONALPACIFICLENDING | 1 | \$313,500.0 |
| NATIONSLENDINGCORP | 2 | \$433,700.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 11 | \$2,712,600.0 |
| NEWEXECUTIVEMORTGAGELLC | 1 | \$290,000.0 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$233,250.0 |
| NEWVIEWMORTGAGECORP | 3 | \$1,106,000.0 |
| NOLANMORTGAGECORPORATION | 1 | \$287,850.0 |
| NORTCOINC | 1 | \$240,000.0 |
| NORTHCOMMUNITYBANK | 1 | \$243,000.0 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$228,800.0 |
| NORTHLANDCREDITUNION | 1 | \$215,000.0 |
| NPINC | 1 | \$240,000.0 |
| OCEANMORTGAGECORP | 1 | \$147,000.0 |
| OGLETHORPEMORTGAGECOMPANYINC | 1 | \$170,800.0 |
| OLDMISSIONMORTGAGEINC | 2 | \$652,000.0 |
| OMNIFUNDINC | 1 | \$290,000.0 |
| OPTIMUMFIRSTINC | 12 | \$3,701,800.0 |
| PACIFICCOASTFINANCIALLLC | 1 | \$249,051.0 |
| PACIFICFIRSTFINANCIALREALESTATELOANSINC | 1 | \$233,450.0 |
| PACIFICLENDINGREALTYINC | 2 | \$399,500.0 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$167,920.0 |
| PHHHOMELOANSLLC | 1 | \$360,000.0 |
| PLATINUMMORTGAGENETWORK | 2 | \$596,000.0 |
| PLNASSOCIATESINC | 1 | \$417,000.0 |
| POWERCHOICEMORTGAGE | 2 | \$543,800.0 |
| PREFERREDHOMELENDINGLLC | 1 | \$279,100.0 |
| PREMIERMORTGAGERESOURCESLLC | 3 | \$1,109,381.6 |
| PREOMORTGAGELLC | 1 | \$111,600.0 |
| PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$658,500.0 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$168,000.0 |
| PROLENDINGMORTGAGELLC | 2 | \$527,000.0 |
| QCFINANCIALCOMPANY | 2 | \$989,500.0 |
| RATEONEFINANCIALINC | 1 | \$248,500.0 |
| REBATE2UREALTYINC | 1 | \$373,900.0 |
| REGENTFINANCIALGROUPINC | 1 | \$250,000.0 |
| RESIDENTIALMORTGAGESOLUTIONS | 1 | \$388,100.0 |
| RJSINC | 1 | \$395,000.0 |

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| | RMKFINANCIALCORP | 1 | \$148,000.0 |
| | RUIDOSOMORTGAGE | 1 | \$147,000.0 |
| | SANTA CLARA PARTNERS MORTGAGE CORP | 2 | \$556,000.0 |
| | SAVERS HOME LOANS | 3 | \$964,500.0 |
| | SECURE FINANCIAL SERVICES INC | 1 | \$152,000.0 |
| | SENTRIX FINANCIAL SERVICES INC | 1 | \$272,500.0 |
| | SFMC FUNDING INC | 1 | \$184,000.0 |
| | SKY FINANCIAL SERVICES INC | 1 | \$213,750.0 |
| | SKYLINE FINANCIAL CORPORATION | 3 | \$1,045,000.0 |
| | SNOW BIRD MORTGAGE | 1 | \$125,500.0 |
| | SOUTHWESTERN MORTGAGE COMPANY | 2 | \$473,050.0 |
| | SOVEREIGN LENDING GROUP INC | 1 | \$383,000.0 |
| | SPDMORTGAGE INC | 1 | \$252,000.0 |
| | STANLEY RAY PATTERSON | 2 | \$310,000.0 |
| | STAR FINANCIAL | 1 | \$524,000.0 |
| | STMORTGAGE LENDING INC | 1 | \$397,000.0 |
| | STRATEGIC LENDING GROUP INC | 1 | \$307,500.0 |
| | STRATIS FINANCIAL CORP | 2 | \$663,500.0 |
| | SUPERRATE INC | 1 | \$384,000.0 |
| | SVI GROUP INC | 1 | \$598,000.0 |
| | TANDEM MORTGAGE INC | 1 | \$356,000.0 |
| | TAYLOR MORRISON HOME FUNDING | 4 | \$1,499,189.0 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$184,000.0 |
| | THE BOULEVARD FINANCIAL GROUP INC | 1 | \$140,000.0 |
| | THE EVEREST EQUITY COMPANY INC | 1 | \$533,000.0 |
| | THE GAL KOWSKI COMPANY INC | 1 | \$264,500.0 |
| | THE GFL CAPITAL GROUP INC | 5 | \$897,750.0 |
| | THE SHINTANI GROUP INC | 2 | \$578,000.0 |
| | TOPONEMORTGAGE | 1 | \$161,000.0 |
| | TR FINANCIAL SERVICES INC | 1 | \$310,000.0 |
| | TRISTAR MORTGAGE CORP | 1 | \$410,000.0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 4 | \$1,134,000.0 |
| | TYLERNICOLE INC | 2 | \$469,000.0 |
| | UNITED AMERICAN MORTGAGE CORP | 5 | \$2,474,000.0 |
| | UNITED PACIFIC REALTY INVESTMENT INC | 3 | \$489,100.0 |
| | USA LENDING LLC | 2 | \$758,200.0 |
| | VENSTAR INVESTMENTS INC | 1 | \$201,750.0 |
| | VICTORIA FINANCIAL CORP | 9 | \$1,927,300.0 |
| | VISTA MORTGAGE GROUP LLC | 3 | \$728,700.0 |
| | VIVAREALESTATE GROUP INC | 1 | \$415,000.0 |
| | WALLICK AND VOLK INC | 1 | \$291,000.0 |
| | WATERMARK CAPITAL INC | 3 | \$707,000.0 |
| | WEST COAST FUNDING INC | 1 | \$270,000.0 |
| | WESTERN BANCORP | 1 | \$416,329.2 |
| | WESTWOOD MORTGAGE INC | 2 | \$703,000.0 |

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| | WJBRADLEYMORTGAGECAPITALCORP | 11 | \$3,722,050.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$204,500.0 |
| | YUNICORNREALTYINC | 2 | \$657,000.0 |
| | Unavailable | 6 | \$1,829,666.0 |
| Total | | 487 | \$137,850,819.8 |
| 3138MLUK8 | 1STCAPITALMORTGAGEINC | 1 | \$181,500.0 |
| | AAACAPITALINVESTMENTINC | 4 | \$1,074,000.0 |
| | AAXYLLC | 2 | \$464,750.0 |
| | ABSHOMEMORTGAGEINC | 1 | \$260,000.0 |
| | ACADEMYMORTGAGECORP | 2 | \$735,250.0 |
| | ACGFUNDINGINC | 3 | \$1,078,000.0 |
| | ACTIVUSHOMELOANS | 7 | \$2,207,800.0 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$295,000.0 |
| | ADVISORMORTGAGEGROUPLLC | 1 | \$389,500.0 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$386,000.0 |
| | ALLSTATELENDINGGROUPINC | 1 | \$228,000.0 |
| | AMCINC | 1 | \$395,000.0 |
| | AMERICANHOMESTEADMORTGAGELLC | 2 | \$484,960.0 |
| | AMERICANKENINC | 1 | \$393,000.0 |
| | AMERICANLIBERTYMORTGAGEINC | 2 | \$437,000.0 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$194,000.0 |
| | AMERICANMORTGAGECORPORATION | 1 | \$247,100.0 |
| | AMERICANMORTGAGEINC | 1 | \$328,000.0 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$120,200.0 |
| | AMERILOANMORTGAGECORPORATION | 1 | \$134,877.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 6 | \$1,874,460.0 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$184,000.0 |
| | APPLIEDIRECTFUNDINGCORPORATION | 3 | \$1,024,000.0 |
| | ARBORMORTGAGECORPORATION | 1 | \$295,000.0 |
| | ARKLATEXFINANCIALSERVICESLLC | 1 | \$163,000.0 |
| | ASSURANCEFINANCIALGROUPLLC | 2 | \$501,558.0 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$264,716.0 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$177,500.0 |
| | ATLANTICMORTGAGESERVICESINC | 2 | \$360,010.0 |
| | AUGUSTAFINANCIALINC | 2 | \$543,800.0 |
| | BANCOHIOFINANCIALLLC | 2 | \$633,000.0 |
| | BANKERSCHOICEMORTGAGE | 1 | \$152,000.0 |
| | BANKERSFUNDINGGROUPINC | 3 | \$895,598.0 |
| | BANKOFJACKSONHOLE | 2 | \$555,000.0 |
| | BANKOFTENNESSEE | 1 | \$149,310.0 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$179,500.0 |
| | BEARCREEKFINANCIALLLC | 1 | \$224,000.0 |
| | BESTMORTGAGEINC | 3 | \$822,200.0 |
| | BLECHMANFINANCIALINC | 1 | \$138,700.0 |

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| BLUEBRICKFINANCIALLLC | 2 | \$542,500.0 |
| BONDSTREETMORTGAGELLC | 3 | \$924,250.0 |
| BOURGEOISASSOCIATESMORTGAGELLC | 1 | \$255,000.0 |
| BRIDGEVIEWMORTGAGECORP | 1 | \$111,565.4 |
| BURLINGBANK | 1 | \$387,773.8 |
| C2FINANCIALCORPORATION | 1 | \$281,000.0 |
| CALABASASFUNDINGCORP | 8 | \$2,562,157.0 |
| CALENDINGINC | 6 | \$1,953,700.0 |
| CALIFORNIAMORTGAGEADVISORSINC | 5 | \$1,660,000.0 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$417,000.0 |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC | 2 | \$569,200.0 |
| CAPITALASSISTANCECORP | 1 | \$270,000.0 |
| CASCADEMORTGAGECOMPANY | 1 | \$207,700.0 |
| CASCADEMORTGAGEINC | 1 | \$184,000.0 |
| CASTLEMORTGAGECORP | 1 | \$154,000.0 |
| CASTLEMORTGAGECORPORATION | 1 | \$169,000.0 |
| CATALYSTLENDINGINC | 9 | \$2,414,027.3 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$207,200.0 |
| CBCNATIONALBANK | 3 | \$470,702.8 |
| CBLOANSCOM | 1 | \$161,000.0 |
| CBMMORTGAGELLC | 1 | \$270,000.0 |
| CFFUNDINGCORPORATION | 2 | \$587,000.0 |
| CHARTERBANK | 2 | \$656,000.0 |
| CHRISTENSENFINANCIALINC | 2 | \$287,925.0 |
| CLARKALLENBACHGROUP | 1 | \$355,200.0 |
| COLORADOCAPITALGROUPLLC | 1 | \$321,894.0 |
| COLORADOHOMEMORTGAGESINC | 5 | \$1,405,000.0 |
| COMMUNITYMORTGAGELLC | 1 | \$261,000.0 |
| CONSOLIDATEDFEDERALCREDITUNION | 3 | \$975,500.0 |
| CONTINENTALAMERICANMORTGAGE | 1 | \$359,000.0 |
| CONTINENTALMORTGAGECORP | 1 | \$255,000.0 |
| CORBYMORTGAGESERVICESINC | 2 | \$631,000.0 |
| CRYSTALCLEARMORTGAGELLC | 1 | \$118,300.0 |
| CUSTOMLENDINGGROUPINC | 1 | \$392,000.0 |
| DESERETFIRSTCREDITUNION | 1 | \$115,000.0 |
| DIRECTIONSEQUITYLLC | 1 | \$285,000.0 |
| DIRECTORSFINANCIALGROUP | 1 | \$170,000.0 |
| DLJFINANCIALINC | 3 | \$880,500.0 |
| DOMINIONCAPITALMORTGAGEINC | 3 | \$827,800.0 |
| DYBNFINANCIALCORPORATION | 1 | \$359,100.0 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$189,500.0 |
| EASTCOASTCAPITALCORP | 1 | \$399,000.0 |
| EASTSTARMORTGAGE | 2 | \$498,250.0 |
| EASYMORTGAGEINC | 3 | \$540,400.0 |
| ELITEFINANCINGGROUPLLC | 2 | \$737,000.0 |

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| EMBLENDERSINC | 1 | \$336,000.0 |
| EMERALD2000GROUP | 2 | \$508,700.0 |
| EMERYFEDERALCREDITUNION | 2 | \$438,606.0 |
| EMPIREAMERICALLC | 1 | \$140,000.0 |
| EQUITABLEMORTGAGE | 2 | \$246,000.0 |
| EQUITYRESOURCESINC | 1 | \$390,000.0 |
| ESSEXBANK | 2 | \$497,800.0 |
| EVANSMORTGAGECOMPANY | 1 | \$245,000.0 |
| EVESHAMMORTGAGELLC | 2 | \$563,300.0 |
| EVOLUTIONMORTGAGEINC | 1 | \$384,000.0 |
| EXXLMORTGAGECORP | 1 | \$329,000.0 |
| FAIRFIELDSERVICESMLLC | 1 | \$307,500.0 |
| FAIRVIEWLENDINGINC | 3 | \$796,400.0 |
| FAIRWAYASSETCORPORATION | 1 | \$399,000.0 |
| FAIRWAYFUNDINGGROUP | 1 | \$238,000.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$259,680.0 |
| FAMILYHOMELOANCENTERINC | 1 | \$264,000.0 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$244,000.0 |
| FARMINGTONFINANCIALGROUPLLC | 2 | \$605,758.9 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$368,000.0 |
| FIDELITYMORTGAGECORPORATION | 1 | \$383,000.0 |
| FIRSTCLASSREALTYSERVICES | 1 | \$305,000.0 |
| FIRSTFINANCIALSERVICESINC | 10 | \$3,152,700.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 5 | \$1,178,561.0 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$400,000.0 |
| FIRSTOPTIONMORTGAGELLC | 2 | \$485,713.0 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$226,000.0 |
| FIRSTWHOLESALELENDINGINC | 1 | \$356,250.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 34 | \$7,386,901.0 |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$412,799.0 |
| FRANEKHOMELOANSINC | 1 | \$417,000.0 |
| FRANKJWEAVERINC | 2 | \$552,950.0 |
| FRANKLINMORTGAGECORP | 1 | \$136,000.0 |
| FREEDOMLENDINGLLC | 1 | \$185,600.0 |
| GATEWAYBANKMORTGAGEINC | 6 | \$1,831,105.0 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$257,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$807,875.0 |
| GENEVAFINANCIALLLC | 2 | \$430,500.0 |
| GLOBALADVISORYGROUPINC | 1 | \$177,000.0 |
| GLOBALEQUITYFINANCEINC | 1 | \$288,000.0 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$256,000.0 |
| GOLDENEMPIREMORTGAGEINC | 1 | \$296,000.0 |
| GOLDENSTATEREALTYMORTGAGEINC | 2 | \$637,500.0 |
| GOLDENWESTALLIANCEINC | 1 | \$235,000.0 |

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| | GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION | 10 | \$2,068,650.0 |
| | GOLDWATERBANK | 4 | \$1,262,000.0 |
| | GOOGAININC | 19 | \$8,067,500.0 |
| | GRANDCASTLEINC | 2 | \$578,000.0 |
| | GRANITESTATEMORTGAGECORP | 1 | \$112,000.0 |
| | GREENHAVENCAPITALINC | 1 | \$256,000.0 |
| | GREENVALLEYMORTGAGELLC | 1 | \$313,000.0 |
| | GUARANTYFEDERALMORTGAGELLC | 1 | \$172,000.0 |
| | GULFSTATESFINANCIALLLC | 1 | \$200,349.2 |
| | HOMEFINANCINGINC | 3 | \$913,850.0 |
| | HOMELIFEMORTGAGE | 1 | \$236,940.0 |
| | HOMELINKMORTGAGEINC | 1 | \$423,400.0 |
| | HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$115,821.4 |
| | HOMESMORTGAGELLC | 2 | \$449,450.0 |
| | HOMESTARMORTGAGEINC | 5 | \$1,561,000.0 |
| | HOMETOWNMORTGAGECOMPANYINC | 1 | \$162,000.0 |
| | HOMETOWNMORTGAGECORP | 1 | \$170,500.0 |
| | HORIZONFINANCEINC | 1 | \$336,000.0 |
| | HUDSONUNITEDMORTGAGELLC | 1 | \$400,000.0 |
| | HUNTERFINANCIALGROUPLLC | 1 | \$165,000.0 |
| | HURONVALLEYFINANCIAL | 1 | \$136,000.0 |
| | IABFINANCIALBANK | 1 | \$223,000.0 |
| | IKONFINANCIALGROUPLLC | 2 | \$460,400.0 |
| | INDEPENDENTBANK | 1 | \$364,000.0 |
| | INDEPENDENTMORTGAGELLC | 1 | \$192,450.0 |
| | INFINITYMORTGAGEGROUPINC | 1 | \$295,000.0 |
| | INSIGNIAMORTGAGEGROUPINC | 1 | \$300,000.0 |
| | INTEGRALENDINGGROUPLLC | 2 | \$343,559.0 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$1,381,800.0 |
| | JJSTCORPORATION | 1 | \$356,000.0 |
| | JONESMORTGAGEGROUPINC | 2 | \$499,914.0 |
| | JPREALESTATESERVICESINC | 1 | \$227,000.0 |
| | JSSHIRKASSOCIATESINC | 1 | \$159,860.0 |
| | KEYSFEDERALCREDITUNION | 2 | \$396,000.0 |
| | KEYWESTLENDINGINC | 2 | \$612,000.0 |
| | KOHLERCREDITUNION | 2 | \$576,400.0 |
| | LALLEYLOANSINC | 2 | \$501,972.0 |
| | LANGDONMORTGAGECOMPANYINC | 1 | \$224,000.0 |
| | LAPAZMORTGAGEINC | 1 | \$185,700.0 |
| | LEGACYGROUPLENDINGINC | 1 | \$186,500.0 |
| | LEGACYHOMELOANSINC | 1 | \$401,000.0 |
| | LENDINGSOLUTIONSINC | 2 | \$497,707.4 |
| | LENDSMARTMORTGAGELLC | 3 | \$678,000.0 |
| | LEWISFINCOMLLC | 1 | \$417,000.0 |
| | LIBERTYCAPITALFINANCIALINC | 1 | \$140,000.0 |

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| LIBERTYMORTGAGELENDING | 2 | \$642,000.0 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$198,750.0 |
| LOANCENTRALLLC | 3 | \$919,900.0 |
| LOANCORPFINANCIALINC | 1 | \$315,000.0 |
| M2LENDINGSOLUTIONSLLC | 5 | \$1,187,020.0 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$156,750.0 |
| MARKETCONSULTINGMORTGAGEINC | 3 | \$823,200.0 |
| MARVELFINANCIALINC | 1 | \$550,000.0 |
| MASASSOCIATESLLC | 2 | \$346,545.0 |
| MASTERPLANFINANCIAL | 1 | \$247,000.0 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$334,224.0 |
| MBCAPITALGROUPINC | 1 | \$222,000.0 |
| MCGLONEMORTGAGE | 1 | \$360,000.0 |
| MEDALLIONMORTGAGECOMPANYLLC | 1 | \$366,700.0 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$316,000.0 |
| MES2ASSOCIATESMORTGAGECOMPANY | 2 | \$315,430.0 |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1 | \$116,000.0 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$364,000.0 |
| METROREALINC | 1 | \$531,560.1 |
| MEYERSFUNDINGINC | 1 | \$268,500.0 |
| MFGFUNDINGINC | 1 | \$238,000.0 |
| MGMLENDERSINC | 1 | \$269,000.0 |
| MKLENDINGCORP | 2 | \$602,000.0 |
| MONTGOMERYMORTGAGEINC | 1 | \$140,000.0 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$451,900.0 |
| MORTGAGEFACTORYINC | 2 | \$612,000.0 |
| MORTGAGEPRO | 1 | \$113,600.0 |
| MORTGAGETRUSTINC | 1 | \$332,100.0 |
| MORTGAGEWEALTHADVISORSINC | 1 | \$298,750.0 |
| MORTGAGEWORLDBANKERSINC | 1 | \$239,630.4 |
| MYCITYLENDER | 1 | \$159,042.0 |
| NALFINANCIAL | 1 | \$213,000.0 |
| NATIONALPACIFICLENDING | 1 | \$120,000.0 |
| NATIONSLENDINGCORP | 13 | \$2,649,095.5 |
| NETWORKCAPITALFUNDINGCORPORATION | 13 | \$2,830,326.9 |
| NETWORKFUNDINGLP | 1 | \$142,800.0 |
| NEWCORNERSTONEMORTGAGE | 1 | \$280,000.0 |
| NEWVIEWMORTGAGECORP | 1 | \$185,000.0 |
| NEWVISIONMORTGAGEINC | 1 | \$256,500.0 |
| NORTHISLANDCREDITUNION | 2 | \$459,312.8 |
| NORTHPOINTMORTGAGEINC | 7 | \$1,625,294.7 |
| OMNIFUNDINC | 2 | \$425,250.0 |
| OMNIMORTGAGECOINC | 1 | \$528,000.0 |
| OPENMORTGAGELLC | 1 | \$204,963.0 |
| OPTIMUMFIRSTINC | 7 | \$2,582,000.0 |

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| PAREASTMORTGAGECOINC | 1 | \$396,000.0 |
| PAVIAFINANCIALSERVICESINC | 1 | \$471,700.0 |
| POCATELLORAILROADFEDERALCREDITUNION | 1 | \$263,000.0 |
| POINTMORTGAGECORPORATION | 1 | \$625,500.0 |
| PRECIOUSREALTYMORTGAGE | 1 | \$125,500.0 |
| PREMIERLENDINGINC | 1 | \$290,000.0 |
| PREMIERMORTGAGECORP | 1 | \$200,000.0 |
| PREMIERMORTGAGELLC | 1 | \$317,500.0 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$225,250.0 |
| PRIORITYLENDING | 1 | \$140,000.0 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$130,000.0 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$321,000.0 |
| PROGRESSIVEMORTGAGECORP | 1 | \$232,500.0 |
| PROLENDINGMORTGAGELLC | 1 | \$310,000.0 |
| QCFINANCIALCOMPANY | 2 | \$948,984.7 |
| RATERABBITINC | 3 | \$1,086,000.0 |
| REALESTATE100INC | 2 | \$451,000.0 |
| REDROCKSCREDITUNION | 2 | \$426,400.0 |
| REGENTFINANCIALGROUPINC | 1 | \$292,000.0 |
| RELIANCEFINANCIALGROUP | 1 | \$337,000.0 |
| RENEWLENDINGINC | 1 | \$170,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 5 | \$1,275,500.0 |
| RMGMORTGAGEGROUPLLC | 1 | \$188,000.0 |
| RMKFINANCIALCORP | 1 | \$335,000.0 |
| ROSSMORTGAGECOMPANYINC | 1 | \$363,750.0 |
| ROYALUNITEDMORTGAGELLC | 1 | \$417,000.0 |
| RUBICONMORTGAGEADVISORSLLC | 1 | \$412,000.0 |
| RUIDOSOMORTGAGE | 1 | \$134,400.0 |
| SCENICOAKSFUNDING | 1 | \$371,600.0 |
| SEACOASTMORTGAGECORPORATION | 1 | \$158,000.0 |
| SECUREFINANCIALSERVICESINC | 2 | \$483,600.0 |
| SECURITYFIRSTMORTGAGEFUNDINGLLC | 2 | \$417,000.0 |
| SHELTERISLANDCAPITAL | 1 | \$307,000.0 |
| SIERRAPACIFICMORTGAGECOMPANYINC | 3 | \$469,000.0 |
| SILVERFINCAPITALGROUPLLC | 1 | \$321,000.0 |
| SKYLINEFINANCIALCORPORATION | 4 | \$1,349,550.0 |
| SOMERSETLENDINGCORP | 2 | \$432,375.0 |
| SPDMORTGAGEINC | 1 | \$262,000.0 |
| STARIONFINANCIAL | 1 | \$232,000.0 |
| STATEWIDEFINANCIALCORP | 1 | \$150,000.0 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$262,500.0 |
| STRATEGICLENDINGGROUPINC | 3 | \$583,519.0 |
| STRATISFINANCIALCORP | 3 | \$1,108,100.0 |
| SUPERRATEINC | 1 | \$408,000.0 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$232,610.0 |

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| | TANDEMMORTGAGEINC | 1 | \$417,000.0 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$256,144.0 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$240,800.0 |
| | TEXASPROFESSIONALMORTGAGELLC | 2 | \$708,800.0 |
| | THEGALKOWSKICOMPANYINC | 1 | \$417,000.0 |
| | THELOANSTORY | 1 | \$537,000.0 |
| | THEMORTGAGEXCHANGE | 1 | \$271,174.0 |
| | TOPFLITEFINANCIALINC | 1 | \$215,100.0 |
| | TOPONEMORTGAGE | 2 | \$326,920.0 |
| | TRANSWESTCREDITUNION | 1 | \$172,200.0 |
| | TRICOUNTIESBANK | 1 | \$111,514.2 |
| | TRUENORTHMORTGAGELLC | 1 | \$138,750.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$255,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 17 | \$5,408,856.0 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$591,000.0 |
| | UNITEDTEXASBANK | 1 | \$400,000.0 |
| | USALENDINGLLC | 1 | \$417,000.0 |
| | VARRISINC | 1 | \$233,000.0 |
| | VENSTARINVESTMENTSINC | 2 | \$662,000.0 |
| | VICTORIAFINANCIALCORP | 8 | \$2,017,250.0 |
| | VICTORYMORTGAGEINC | 1 | \$185,000.0 |
| | VINSONMORTGAGESERVICESINC | 1 | \$247,700.0 |
| | WALLFINANCIALINC | 1 | \$600,000.0 |
| | WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1 | \$409,500.0 |
| | WATERMARKCAPITALINC | 8 | \$3,026,837.6 |
| | WESTCALMORTGAGECORPORATION | 1 | \$179,000.0 |
| | WESTERNBANCORP | 1 | \$169,338.8 |
| | WESTWOODMORTGAGEINC | 3 | \$865,500.0 |
| | WINLANDREALTYMORTGAGEINC | 1 | \$180,000.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 6 | \$1,688,180.0 |
| | WOLSEYINC | 1 | \$145,900.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 3 | \$836,920.8 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$266,000.0 |
| | Unavailable | 13 | \$3,433,350.0 |
| Total | | 621 | \$170,024,075.6 |
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| 3138MLUL6 | ACTIVUSHOMELOANS | 1 | \$242,500.0 |
| | FLAGSTONEFINANCIALSERVICESINC | 1 | \$272,000.0 |
| | OPTIMUMFIRSTINC | 1 | \$417,000.0 |
| | SOUTHERNFIDELITYMORTGAGELLC | 1 | \$416,000.0 |
| | STRATISFINANCIALCORP | 1 | \$391,394.1 |
| Total | | 5 | \$1,738,894.1 |
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| 3138MLUM4 | AAACAPITALINVESTMENTINC | 2 | \$760,000.0 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$302,000.0 |

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| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$212,000.0 |
| | BROKERSOLUTIONSINC | 1 | \$213,866.5 |
| | CALABASASFUNDINGCORP | 1 | \$311,487.1 |
| | COASTTOCOASTMTGFINANCIALINC | 1 | \$371,000.0 |
| | DLJFINANCIALINC | 1 | \$300,000.0 |
| | FIRSTFINANCIALSERVICESINC | 2 | \$655,000.0 |
| | GOOGAININC | 12 | \$4,151,002.0 |
| | HOMELINKMORTGAGEINC | 3 | \$898,034.0 |
| | HUNTERFINANCIALGROUPLLC | 2 | \$667,000.0 |
| | KEYSTONEFUNDINGINC | 1 | \$368,500.0 |
| | KEYWESTLENDINGINC | 1 | \$409,000.0 |
| | LARABYFINANCIALGROUP | 1 | \$315,440.0 |
| | LIFETIMEFINANCIALSERVICESLLC | 1 | \$406,500.0 |
| | LINCOLNCAPITALADVISORSLLC | 1 | \$285,498.6 |
| | MANHATTANFINANCIALGROUPINC | 1 | \$200,000.0 |
| | MAXREALCUPERTINO | 3 | \$1,143,000.0 |
| | MCGLONEMORTGAGE | 1 | \$194,912.5 |
| | METROREALINC | 1 | \$408,000.0 |
| | MILMARFINANCIAL | 1 | \$286,000.0 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$258,800.0 |
| | OPTIMUMFIRSTINC | 1 | \$213,000.0 |
| | PAREASTMORTGAGECOINC | 1 | \$374,900.0 |
| | PROFESSIONALFINANCIALCONSULTINGLLC | 3 | \$675,000.0 |
| | RMKFINANCIALCORP | 1 | \$161,697.4 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$417,000.0 |
| | STRATEGICLENDINGGROUPINC | 1 | \$358,800.0 |
| | SVIGROUPINC | 1 | \$369,308.8 |
| | TOPONEMORTGAGE | 2 | \$650,828.0 |
| | TROJANHOMELOANSINC | 1 | \$375,830.7 |
| | VENSTARINVESTMENTSINC | 1 | \$194,000.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$277,119.8 |
| | Unavailable | 2 | \$818,604.2 |
| Total | | 56 | \$18,003,130.1 |
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| 3138MLUN2 | ACTIVUSHOMELOANS | 2 | \$763,500.0 |
| | ALLSTATELENDINGGROUPINC | 1 | \$286,000.0 |
| | LANDHOMEFINANCIALSERVICES | 1 | \$317,000.0 |
| | LENDINGSOLUTIONSINC | 1 | \$314,570.0 |
| | OCEANFRONTMORTGAGEINC | 1 | \$400,543.0 |
| | REALESTATELOAN4U | 1 | \$340,000.0 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$417,000.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$417,000.0 |
| Total | | 9 | \$3,255,613.0 |
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| 3138MLUP7 | AMERICANHOMESTEADMORTGAGELLC | 1 | \$158,687.8 |

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| | AMERICASH | 1 | \$288,593.1 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$204,500.0 |
| | EASTSTARMORTGAGE | 1 | \$195,000.0 |
| | ECOMMORTGAGEINC | 1 | \$401,000.0 |
| | FIRSTFINANCIALSERVICESINC | 2 | \$330,053.1 |
| | FIRSTMORTGAGESOLUTIONSLLC | 1 | \$204,000.0 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$195,900.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,300.0 |
| | GOOGAININC | 2 | \$571,000.0 |
| | GRANDCASTLEINC | 1 | \$280,000.0 |
| | METROREALINC | 1 | \$416,268.9 |
| | OMEGAMORTGAGE | 1 | \$160,000.0 |
| | QCFINANCIALCOMPANY | 2 | \$725,000.0 |
| | RENEWLENDINGINC | 1 | \$206,000.0 |
| | SKYFINANCIALSERVICESINC | 1 | \$390,267.1 |
| | ULSTERMORTGAGECORP | 1 | \$218,000.0 |
| | VANGUARDFUNDINGLLC | 1 | \$302,701.6 |
| Total | | 21 | \$5,374,271.9 |
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| 3138MLUQ5 | ACTIVUSHOMELOANS | 1 | \$264,000.0 |
| | AMERICANPACIFICMORTGAGECORPORATION | 1 | \$174,000.0 |
| | COASTTOCOASTMTGFINANCIALINC | 1 | \$195,899.6 |
| | REALESTATELOAN4U | 1 | \$325,000.0 |
| | Unavailable | 1 | \$417,000.0 |
| Total | | 5 | \$1,375,899.6 |
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| 3138MLUR3 | ADVANTAGE COLORADO INC | 1 | \$263,750.0 |
| | FIRSTFLORIDAFINANCIALINC | 1 | \$312,300.0 |
| | NPINC | 1 | \$224,699.0 |
| Total | | 3 | \$800,749.0 |
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| 3138MLUS1 | ISTMORTGAGEBANKERSCORP | 1 | \$153,600.0 |
| | AAACAPITALINVESTMENTINC | 4 | \$1,127,000.0 |
| | AAXYLLC | 1 | \$278,000.0 |
| | ACGFUNDINGINC | 3 | \$705,000.0 |
| | ACTIVUSHOMELOANS | 9 | \$3,300,400.0 |
| | ALLSTATELENDINGGROUPINC | 1 | \$200,000.0 |
| | AMCINC | 1 | \$401,000.0 |
| | AMERICANBANCSHARES MORTGAGE LLC | 1 | \$417,000.0 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$417,000.0 |
| | AMERICANMORTGAGECORPORATION | 1 | \$200,000.0 |
| | AMERICANMORTGAGEINC | 6 | \$1,508,600.0 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$391,500.0 |
| | AMERICANPREFERREDLENDING | 1 | \$335,000.0 |

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| AMERICASMONEYSOURCEINC | 1 | \$194,400.0 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$175,000.0 |
| ANDERSONFINANCIALGROUPINCTHE | 7 | \$2,320,724.0 |
| APPLIEDIRECTFUNDINGCORPORATION | 1 | \$375,000.0 |
| APPLEMORTGAGECORP | 1 | \$283,500.0 |
| ARBSINCORPORATED | 1 | \$275,200.0 |
| ASSURANCEFINANCIALGROUPLLC | 1 | \$385,400.7 |
| AUGUSTAFINANCIALINC | 1 | \$232,000.0 |
| AVRUSFINANCIALANDMORTGAGESERVICES | 1 | \$231,100.0 |
| BANKERSCHOICEMORTGAGE | 2 | \$655,000.0 |
| BANKERSFUNDINGGROUPINC | 1 | \$345,000.0 |
| BANKLINEMORTGAGECORPORATION | 1 | \$274,000.0 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$177,114.6 |
| BAYCITIESFUNDINGCORPORATION | 2 | \$659,000.0 |
| BEARCREEKFINANCIALLLC | 1 | \$270,850.0 |
| BEST4UINC | 1 | \$396,000.0 |
| BESTMORTGAGEINC | 1 | \$277,000.0 |
| BEZFINANCIALNETWORKINC | 1 | \$229,000.0 |
| BICOASTALMORTGAGEINC | 1 | \$231,500.0 |
| BLUEBRICKFINANCIALLLC | 3 | \$818,800.0 |
| BONDSTREETMORTGAGELLC | 1 | \$236,000.0 |
| BRAZOSNATIONALBANK | 1 | \$188,800.0 |
| C2FINANCIALCORPORATION | 7 | \$2,458,331.0 |
| CALABASASFUNDINGCORP | 4 | \$1,171,021.0 |
| CALENDINGINC | 4 | \$1,326,250.0 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$569,500.0 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$351,000.0 |
| CAPITALEducATORSFEDERALCREDITUNION | 1 | \$252,203.0 |
| CAPITOLLENDINGGROUPINC | 1 | \$399,000.0 |
| CATALYSTLENDINGINC | 2 | \$626,500.0 |
| CBCNATIONALBANK | 1 | \$154,000.0 |
| CENTRALFINANCIALGROUPINC | 2 | \$565,000.0 |
| CENTRALNATIONALBANK | 1 | \$183,650.0 |
| CHARTERBANK | 1 | \$172,000.0 |
| CHOICELENDINGCOMPANYLLC | 1 | \$417,000.0 |
| CITIZENSBANK | 1 | \$345,000.0 |
| CLASSICNYMORTGAGELLC | 1 | \$277,000.0 |
| CLIFTENTERPRISESINC | 1 | \$377,500.0 |
| COLORADOHOMEMORTGAGESINC | 2 | \$487,000.0 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$306,100.0 |
| COMMUNITYHOMELENDINGINC | 1 | \$297,686.0 |
| CONEJOVALLEYMORTGAGECORP | 1 | \$155,000.0 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$185,000.0 |
| COUNSELORMORTGAGECORP | 1 | \$326,400.0 |
| COURTESYMORTGAGECOMPANY | 3 | \$775,000.0 |

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| CROSSMARKFINANCIALCORPORATION | 1 | \$306,000.0 |
| CRYSTALCLEARMORTGAGELLC | 2 | \$548,128.0 |
| DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$321,500.0 |
| DLJFINANCIALINC | 10 | \$2,651,100.0 |
| DMDFINANCIALCORPORATION | 2 | \$595,500.0 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$241,100.0 |
| EASTCOASTMORTGAGELENDERSINC | 1 | \$311,200.0 |
| EASTLAKEMORTGAGEINC | 2 | \$629,600.0 |
| EASTSTARMORTGAGE | 2 | \$388,000.0 |
| EASYMORTGAGEINC | 2 | \$443,250.0 |
| EMERYFEDERALCREDITUNION | 1 | \$389,300.0 |
| EVANSMORTGAGECOMPANY | 1 | \$279,500.0 |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC | 1 | \$415,000.0 |
| FAIRWAYASSETCORPORATION | 1 | \$327,000.0 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$417,000.0 |
| FEDERATEDMORTGAGECORP | 1 | \$255,000.0 |
| FIRSTFINANCIALSERVICESINC | 5 | \$1,689,000.0 |
| FIRSTIMPERIALMORTGAGEINC | 2 | \$658,000.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 1 | \$372,500.0 |
| FIRSTOPTIONMORTGAGELLC | 4 | \$826,000.0 |
| FIRSTVOLUNTEERBANK | 1 | \$268,000.0 |
| FIRSTWHOLESALELENDINGINC | 1 | \$206,000.0 |
| FLAGSHIPFINANCIALSERVICESLLC | 1 | \$160,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$4,219,967.0 |
| FORBIXCAPITALCORP | 1 | \$399,000.0 |
| FORTFUNDINGCORP | 1 | \$176,400.0 |
| FRANKJWEAVERINC | 1 | \$339,600.0 |
| GATEWAYBANKMORTGAGEINC | 4 | \$1,130,800.0 |
| GENERALMORTGAGECAPITALCORPORATION | 4 | \$1,385,000.0 |
| GENEVAFINANCIALLLC | 1 | \$226,000.0 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$400,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 3 | \$619,800.0 |
| GOOGAININC | 15 | \$6,497,300.0 |
| GRADIENHOMEMORTGAGELLC | 2 | \$551,400.0 |
| GREENBACKFUNDINGINC | 1 | \$417,000.0 |
| GREENHAVENCAPITALINC | 1 | \$377,300.0 |
| GREENHOMESANDMORTGAGEINC | 1 | \$314,000.0 |
| GREENTREESERVICINGLLC | 1 | \$380,200.0 |
| GUMTREEMORTGAGELLC | 1 | \$203,000.0 |
| HARBORCOMMUNITYBANK | 1 | \$179,200.0 |
| HERITAGEBANKOFNEVADA | 1 | \$242,300.0 |
| HOMEFIRSTMORTGAGECORP | 1 | \$188,575.0 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$417,000.0 |
| HOMESTARMORTGAGEINC | 3 | \$758,000.0 |

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| HUNTERFINANCIALGROUPLLC | 2 | \$546,729.0 |
| INDEPENDENTBANK | 1 | \$201,600.0 |
| INSPIRAGROUPINC | 2 | \$604,250.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$542,600.0 |
| JPAULASSOCIATESINC | 1 | \$375,000.0 |
| JPREALESTATESERVICESINC | 1 | \$300,000.0 |
| KANZABANK | 1 | \$185,000.0 |
| KEYSTONEFUNDINGINC | 1 | \$390,000.0 |
| KEYWESTLENDINGINC | 1 | \$175,000.0 |
| KOHLERCREDITUNION | 1 | \$154,000.0 |
| LALLEYLOANSINC | 2 | \$630,000.0 |
| LENDERFIINC | 1 | \$417,000.0 |
| LENDINGSOLUTIONSINC | 5 | \$1,088,900.0 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$336,500.0 |
| LOANLEADERSOFAMERICAINC | 2 | \$361,000.0 |
| LUNDMORTGAGETEAMINC | 1 | \$243,000.0 |
| MAC5MORTGAGEINC | 1 | \$411,500.0 |
| MARKETCONSULTINGMORTGAGEINC | 1 | \$200,700.0 |
| MASASSOCIATESLLC | 1 | \$296,000.0 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$476,509.0 |
| MAXREALCUPERTINO | 2 | \$752,000.0 |
| MCGLONEMORTGAGE | 2 | \$505,000.0 |
| MCJABINC | 1 | \$372,000.0 |
| MEDALLIONMORTGAGECOMPANYLLC | 1 | \$395,800.0 |
| MFGFUNDINGINC | 3 | \$833,000.0 |
| MIDOREGONLENDINGINC | 1 | \$178,200.0 |
| MINNESOTAFINANCIALSOLUTIONSLLC | 1 | \$220,000.0 |
| MKLENDINGCORP | 2 | \$706,000.0 |
| MONEYMARKETOFVENTURACOUNTYTHE | 1 | \$295,000.0 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$396,000.0 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$388,600.0 |
| MORTGAGEDEPOTOFSSOUTHFLORIDALLC | 1 | \$255,200.0 |
| MORTGAGEFACTORYINC | 1 | \$417,000.0 |
| MORTGAGEGROUPSERVICESLLC | 1 | \$200,000.0 |
| MORTGAGEMARTINC | 1 | \$219,500.0 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$155,691.0 |
| MORTGAGEPARTNERSINC | 1 | \$409,000.0 |
| MORTGAGESPECIALISTSINCORPORATED | 1 | \$207,600.0 |
| MYMORTGAGEOPTION | 1 | \$184,800.0 |
| NATIONSLENDINGCORP | 5 | \$1,228,357.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 7 | \$2,029,550.0 |
| NEWCORNERSTONEMORTGAGE | 2 | \$512,150.0 |
| NOLANMORTGAGECORPORATION | 1 | \$200,000.0 |
| NORTHPOINTMORTGAGEINC | 2 | \$328,994.0 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$190,800.0 |

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| NOVIAREALTYFINANCIALINC | 1 | \$238,000.0 |
| OMNIFUNDINC | 1 | \$284,000.0 |
| OPTIMUMFIRSTINC | 7 | \$1,931,750.0 |
| PACIFICCOASTHOMELOANSREALTYINC | 2 | \$478,600.0 |
| PACIFICREGENCYCORP | 1 | \$387,000.0 |
| PARADISEBANK | 1 | \$205,000.0 |
| PARAMOUNTFUNDINGGROUPINC | 1 | \$417,000.0 |
| PLATINUMMORTGAGENETWORK | 1 | \$204,500.0 |
| PLNASSOCIATESINC | 2 | \$849,000.0 |
| PRECISIONMORTGAGELLC | 1 | \$309,700.0 |
| PREMIERLENDINGINC | 2 | \$875,500.0 |
| PREMIERMORTGAGECORP | 2 | \$455,000.0 |
| PREMIERMORTGAGELLC | 1 | \$203,000.0 |
| PRESTIGEMORTGAGESERVICESINC | 1 | \$213,400.0 |
| PRIORITYLENDING | 1 | \$322,000.0 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$168,750.0 |
| PROMINENTLENDINGGROUPINC | 1 | \$315,000.0 |
| QCFINANCIALCOMPANY | 1 | \$615,000.0 |
| REDOAKMORTGAGEINC | 1 | \$278,000.0 |
| RELIANCEFINANCIALGROUP | 1 | \$332,000.0 |
| RENEWLENDINGINC | 1 | \$412,500.0 |
| RESIDENTIALFIRSTMORTGAGE | 3 | \$1,267,450.0 |
| ROSSMORTGAGECOMPANYINC | 1 | \$201,000.0 |
| ROYALUNITEDMORTGAGELLC | 1 | \$397,500.0 |
| SEACOASTMORTGAGECORPORATION | 2 | \$691,000.0 |
| SECUREFINANCIALSERVICESINC | 1 | \$217,500.0 |
| SELECTONEMORTGAGEINC | 2 | \$833,800.0 |
| SHORECAPITALCORPORATION | 1 | \$394,000.0 |
| SIERRAPACIFICMORTGAGECOMPANYINC | 1 | \$333,375.0 |
| SKYLINEFINANCIALCORPORATION | 4 | \$981,500.0 |
| SMHINC | 2 | \$779,250.0 |
| SOLUTIONSFINANCIALMORTGAGECOMPANY | 2 | \$637,000.0 |
| SOURCEONEFINANCEINC | 1 | \$320,000.0 |
| SOUTHERNFIDELITYMORTGAGELLC | 1 | \$324,000.0 |
| SPDMORTGAGEINC | 1 | \$414,000.0 |
| STEPSTONEMORTGAGECOMPANYINC | 2 | \$657,500.0 |
| STRATEGICLENDINGGROUPINC | 1 | \$160,000.0 |
| STRATISFINANCIALCORP | 6 | \$2,389,217.9 |
| SUNMORTGAGECOMPANYINC | 1 | \$296,000.0 |
| SUPERRATEINC | 1 | \$255,800.0 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$181,170.0 |
| TANDEMORTGAGEINC | 1 | \$299,250.0 |
| TAYLORMORRISONHOMEFUNDING | 4 | \$1,259,574.0 |
| THEEVERESTEQUITYCOMPANYINC | 1 | \$315,000.0 |
| THEGFLCAPITALGROUPINC | 1 | \$195,000.0 |

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| | THETURNKEYFOUNDATIONINC | 1 | \$193,500.0 |
| | TOPONEMORTGAGE | 1 | \$236,000.0 |
| | TRIEMERALDFINANCIALGROUPINC | 1 | \$352,000.0 |
| | TRISTATEMORTGAGECORPORATION | 1 | \$199,014.0 |
| | UNITEDAMERICANMORTGAGECORP | 3 | \$911,250.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$596,000.0 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$335,000.0 |
| | USWIDEFINANCIALLLC | 2 | \$418,000.0 |
| | VANGUARDFUNDINGLLC | 1 | \$284,000.0 |
| | VICTORIAFINANCIALCORP | 4 | \$1,175,250.0 |
| | VICTORYFUNDING | 1 | \$230,236.4 |
| | VINSONMORTGAGESERVICESINC | 1 | \$200,000.0 |
| | VISTAMORTGAGEGROUPLLC | 3 | \$842,500.0 |
| | WATERMARKCAPITALINC | 4 | \$1,548,100.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 2 | \$878,500.0 |
| | WOLSEYINC | 1 | \$210,000.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 4 | \$1,334,606.5 |
| | Unavailable | 3 | \$868,500.0 |
| Total | | 395 | \$116,583,724.4 |
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| 3138MLUT9 | 1STMORTGAGEBANKERSCORP | 1 | \$192,000.0 |
| | 1STPACIFICCAPITALCORP | 1 | \$222,780.0 |
| | AAACAPITALINVESTMENTINC | 6 | \$1,826,200.0 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$275,000.0 |
| | AAXYLLC | 1 | \$343,200.0 |
| | ACGFUNDINGINC | 2 | \$720,000.0 |
| | ACTIVUSHOMELOANS | 4 | \$1,126,500.0 |
| | ALBANYNORTHSIDEMORTGAGE | 1 | \$151,852.0 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$399,000.0 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$354,000.0 |
| | APPLEDIRECTFUNDINGCORPORATION | 1 | \$330,000.0 |
| | ARBSINCORPORATED | 1 | \$89,000.0 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$411,770.0 |
| | BANKERSFUNDINGGROUPINC | 3 | \$832,500.0 |
| | BANKOFJACKSONHOLE | 1 | \$217,500.0 |
| | BICOASTALMORTGAGEINC | 1 | \$270,000.0 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$235,200.0 |
| | BLUESTONECAPITALCORP | 1 | \$387,000.0 |
| | BRIGHTENLENDINGINC | 3 | \$994,720.0 |
| | C2FINANCIALCORPORATION | 1 | \$412,000.0 |
| | C4DMORTGAGECOMPANYLLC | 3 | \$803,300.0 |
| | CALABASASFUNDINGCORP | 4 | \$991,500.0 |
| | CAPITALAMERICANMORTGAGECOMPANY | 1 | \$228,000.0 |
| | CAPITALENDINGREALESTATEINC | 1 | \$248,000.0 |
| | CASABELLAREALTYINC | 2 | \$737,000.0 |

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| CAVALIERMORTGAGEGROUPLLC | 1 | \$239,920.0 |
| CBLOANSCOM | 1 | \$375,000.0 |
| CHESAPEAKEMORTGAGESOLUTIONSINC | 1 | \$228,500.0 |
| CITIZENSBANK | 3 | \$558,500.0 |
| CITOMECHANICALDESIGNINC | 1 | \$104,000.0 |
| CLEARPOINTFINANCIALGROUPINC | 1 | \$324,000.0 |
| COLONIALMORTGAGECORPORATION | 1 | \$324,750.0 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$395,000.0 |
| COMMUNITYSHORES BANK | 1 | \$115,000.0 |
| CONEJOVALLEYMORTGAGECORP | 1 | \$417,000.0 |
| CORBYMORTGAGESERVICESINC | 1 | \$367,500.0 |
| DELNORTECREDITUNION | 2 | \$263,550.0 |
| DESERETFIRSTCREDITUNION | 1 | \$184,000.0 |
| DIRECTORSFINANCIALGROUP | 1 | \$415,000.0 |
| EASTERNFINANCIALMORTGAGECORP | 1 | \$417,000.0 |
| ENCORENATIONALBANK | 1 | \$232,000.0 |
| EQUITYLOANSLLC | 1 | \$121,795.0 |
| FAIRWAYASSETCORPORATION | 1 | \$340,000.0 |
| FAREASTMORTGAGECOMPANY | 2 | \$733,000.0 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$272,000.0 |
| FIDELITYBANCORPINC | 1 | \$304,000.0 |
| FINANCIALDYNAMICSINC | 3 | \$935,680.0 |
| FIRSTCOMMUNITYBANKMISSOURI | 1 | \$152,730.0 |
| FIRSTFINANCIALSERVICESINC | 15 | \$4,975,500.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 1 | \$159,699.9 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$387,000.0 |
| FIRSTVOLUNTEERBANK | 1 | \$265,500.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$3,523,861.0 |
| FRANKLINMORTGAGECORP | 1 | \$275,000.0 |
| FREEMANFINANCIAL | 1 | \$179,985.0 |
| FSGBANKNA | 1 | \$417,000.0 |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$498,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$300,000.0 |
| GENEVAFINANCIALLLC | 1 | \$260,000.0 |
| GIANTREALTYINCORPORATED | 1 | \$395,000.0 |
| GLENFINANCIALSERVICESINC | 1 | \$307,400.0 |
| GLFINANCIALSERVICESLLC | 1 | \$413,000.0 |
| GLOBALFINANCIALNETWORKIN | 1 | \$209,200.0 |
| GOOGAININC | 28 | \$11,625,500.0 |
| GRANDCASTLEINC | 1 | \$184,000.0 |
| GREENCHOICEBANKFSB | 1 | \$247,000.0 |
| GUARANTYFEDERALMORTGAGELLC | 2 | \$556,000.0 |
| HOMEBUYERSMORTGAGECORP | 1 | \$377,000.0 |
| HOMEOFREXINC | 1 | \$236,000.0 |

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| HOMELINKMORTGAGEINC | 6 | \$2,260,600.0 |
| HORIZONFINANCEINC | 1 | \$417,000.0 |
| HUNTERLENDINGLLC | 1 | \$300,000.0 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$229,900.0 |
| ILOANMASTERINC | 1 | \$380,000.0 |
| INTERCONTINENTALMORTGAGE | 1 | \$377,000.0 |
| IJSTCORPORATION | 2 | \$760,000.0 |
| KASHMORTGAGEGROUPINC | 1 | \$145,800.0 |
| KELLYMORTGAGEANDREALTYINC | 1 | \$240,000.0 |
| KOHLERCREDITUNION | 1 | \$93,000.0 |
| LENDERFIINC | 1 | \$114,000.0 |
| LENDINGRESOURCEINCORPORATED | 1 | \$130,500.0 |
| LOANLEADERSOFAMERICAINC | 1 | \$350,400.0 |
| MANHATTANFINANCIALGROUPINC | 1 | \$327,300.0 |
| MAPLEMORTGAGECORPORATION | 1 | \$176,000.0 |
| MARITAVALENTIINC | 1 | \$300,000.0 |
| MARVELFINANCIALINC | 6 | \$1,972,000.0 |
| MARYLANDMORTGAGECENTERINC | 1 | \$252,000.0 |
| MASTERPLANFINANCIAL | 1 | \$363,000.0 |
| MAXREALCUPERTINO | 4 | \$1,663,000.0 |
| MCGLONEMORTGAGE | 3 | \$1,189,000.0 |
| METROREALINC | 2 | \$954,000.0 |
| MFGFUNDINGINC | 2 | \$812,000.0 |
| MGMLENDERSINC | 1 | \$130,000.0 |
| MORTGAGESFORULLC | 1 | \$360,000.0 |
| MPOWERFINANCIALINC | 1 | \$190,000.0 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$352,000.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$212,100.0 |
| NEWDEALMORTGAGEGROUPLLC | 1 | \$415,000.0 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$362,350.0 |
| NEWYORKPROCESSINGINC | 1 | \$190,000.0 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$417,000.0 |
| NORTHISLANDCREDITUNION | 1 | \$316,000.0 |
| NORTHPOINTMORTGAGEINC | 3 | \$859,200.0 |
| NPINC | 1 | \$305,000.0 |
| OCCAPITALREALTYINC | 1 | \$216,900.0 |
| OCEANBANK | 2 | \$273,300.0 |
| OCEANMORTGAGECORP | 2 | \$686,000.0 |
| OMNIMORTGAGECOINC | 2 | \$653,500.0 |
| OPTIMUMFIRSTINC | 14 | \$4,360,100.0 |
| PENINSULAMORTGAGEINC | 1 | \$156,600.0 |
| PINECOUNTRYBANK | 1 | \$85,000.0 |
| POINTMORTGAGECORPORATION | 1 | \$284,900.0 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$215,950.0 |
| QCFINANCIALCOMPANY | 4 | \$1,812,500.0 |

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| | REBATE2UREALTYINC | 1 | \$415,000.0 |
| | REDROCKSCREDITUNION | 1 | \$295,000.0 |
| | RELIANCEFINANCIALGROUP | 2 | \$691,000.0 |
| | RESIDENTIALFIRSTMORTGAGE | 1 | \$417,000.0 |
| | SANIBELCAPTIVACOMMUNITYBANK | 2 | \$604,812.7 |
| | SIKORSKEENTERPRISESINC | 1 | \$206,000.0 |
| | SKAGITSTATEBANK | 1 | \$217,000.0 |
| | SOUTHEASTBANKERSMORTGAGECORPORATION | 2 | \$375,920.0 |
| | SPDMORTGAGEINC | 1 | \$400,000.0 |
| | STRATISFINANCIALCORP | 2 | \$757,000.0 |
| | SUNHILLINVESTMENTSINC | 1 | \$362,888.0 |
| | SVIGROUPINC | 2 | \$619,000.0 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$293,839.0 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$325,800.0 |
| | THELOANSTORY | 2 | \$779,000.0 |
| | THEMANHATTANMORTGAGECOINC | 1 | \$393,719.2 |
| | THEREMUSGROUPLLC | 1 | \$175,591.0 |
| | TOPONEMORTGAGE | 3 | \$806,600.0 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$68,000.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$1,062,000.0 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$313,500.0 |
| | USWIDEFINANCIALLLC | 2 | \$545,000.0 |
| | VANTEXMORTGAGEGROUP | 2 | \$607,000.0 |
| | VENSTARINVESTMENTSINC | 7 | \$2,586,453.1 |
| | VICTORIAFINANCIALCORP | 36 | \$13,178,500.0 |
| | WATERMARKCAPITALINC | 3 | \$1,031,300.0 |
| | WESTERNHERITAGEFINANCIALINC | 1 | \$181,000.0 |
| | WESTWOODMORTGAGEINC | 1 | \$307,500.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,490,350.0 |
| | YUNICORNREALTYINC | 1 | \$307,000.0 |
| | Unavailable | 17 | \$6,028,100.0 |
| Total | | 338 | \$108,910,366.0 |
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| 3138MM7A4 | Unavailable | 31 | \$4,127,638.8 |
| Total | | 31 | \$4,127,638.8 |
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| 3138MM7B2 | Unavailable | 19 | \$1,714,590.5 |
| Total | | 19 | \$1,714,590.5 |
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| 3138MM7C0 | Unavailable | 313 | \$82,717,125.3 |
| Total | | 313 | \$82,717,125.3 |
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| 3138MM7D8 | Unavailable | 56 | \$7,328,703.4 |
| Total | | 56 | \$7,328,703.4 |
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| 3138MM7E6 | Unavailable | 37 | \$3,509,636.2 |
| Total | | 37 | \$3,509,636.2 |
| 3138MM7F3 | Unavailable | 27 | \$1,998,948.6 |
| Total | | 27 | \$1,998,948.6 |
| 3138MM7G1 | Unavailable | 42 | \$7,812,752.2 |
| Total | | 42 | \$7,812,752.2 |
| 3138MM7H9 | Unavailable | 151 | \$28,537,948.4 |
| Total | | 151 | \$28,537,948.4 |
| 3138MM7J5 | Unavailable | 181 | \$33,079,899.5 |
| Total | | 181 | \$33,079,899.5 |
| 3138MM7K2 | Unavailable | 63 | \$13,425,492.9 |
| Total | | 63 | \$13,425,492.9 |
| 3138MM7L0 | Unavailable | 224 | \$55,164,958.1 |
| Total | | 224 | \$55,164,958.1 |
| 3138MM7M8 | Unavailable | 37 | \$9,173,337.1 |
| Total | | 37 | \$9,173,337.1 |
| 3138MMAB8 | ADAMS MORTGAGE, LLC | 1 | \$84,000.0 |
| | ALLIED FIRST BANK | 1 | \$69,000.0 |
| | ALLY BANK | 29 | \$1,954,488.4 |
| | ALLY BANK (CORP) | 1 | \$84,009.2 |
| | ALLY BANK (CORP.) | 3 | \$199,401.2 |
| | ALLY BANK CORP | 1 | \$83,477.5 |
| | ALLY BANK CORP. | 37 | \$2,422,122.9 |
| | ALLY CAPITAL CORP. | 9 | \$647,006.5 |
| | ALLYBANK | 2 | \$152,800.0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$76,000.0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$49,177.4 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$62,000.0 |
| | BANK OF NEBRASKA | 1 | \$64,096.7 |
| | C & F MORTGAGE CORPORATION | 1 | \$63,909.8 |
| | CAPCORP | 1 | \$73,865.6 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$75,000.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$74,783.5 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$53,600.0 |
| | GMBANKUT | 1 | \$60,249.8 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$83,100.0 |
| | GSB MORTGAGE, INC. | 1 | \$51,918.1 |

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|--------------|------------------------------------------------------|------------|----------------------|
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$112,700.0 |
| | IAB FINANCIAL BANK | 1 | \$80,000.0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$79,000.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$73,275.0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$61,200.0 |
| | LOWELL CO-OPERATIVE BANK | 2 | \$128,920.0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$57,000.0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$74,000.0 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$50,325.0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$45,520.0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$52,921.9 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$243,242.0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$51,200.0 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$53,849.0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$83,500.0 |
| | SCBT | 1 | \$77,000.0 |
| | SOUND MORTGAGE, INC. | 1 | \$66,655.9 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1 | \$25,000.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$80,880.6 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$64,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$71,896.2 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$154,875.2 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$161,248.9 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$71,891.5 |
| | V.I.P. MORTGAGE INC. | 2 | \$145,000.0 |
| Total | | 130 | \$8,649,108.8 |
| 3138MMAC6 | AFFILIATED BANK | 1 | \$91,814.4 |
| | ALLY BANK | 62 | \$6,097,682.7 |
| | ALLY BANK (CORP.) | 2 | \$194,669.5 |
| | ALLY BANK CORP | 4 | \$398,648.5 |
| | ALLY BANK CORP. | 50 | \$4,881,668.8 |
| | ALLY CAPITAL CORP. | 12 | \$1,146,982.1 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$207,855.6 |
| | ANTHEM BANK & TRUST | 1 | \$88,750.0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$202,040.3 |
| | BANK OF OAK RIDGE | 1 | \$103,075.0 |
| | BANKCORP | 1 | \$98,500.0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$97,849.1 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$109,841.5 |
| | CAPCORP | 1 | \$86,322.8 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$107,695.1 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$95,861.6 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$101,856.2 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$97,855.6 |

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|--------------|-------------------------------------------------------------------|------------|-----------------------|
| | DELMAR FINANCIAL COMPANY | 1 | \$99,855.6 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$186,257.9 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$90,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,400.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$197,807.6 |
| | FRONTIER BANK | 1 | \$104,000.0 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$190,566.3 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$103,500.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$90,997.4 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$94,363.8 |
| | HIGHTECHLENDING INC | 2 | \$204,687.9 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$93,100.0 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$195,600.0 |
| | INTERSTATE BANK, SSB | 1 | \$95,973.2 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$95,500.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$94,354.5 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$90,000.0 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$93,928.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$103,839.8 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$91,062.6 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$92,666.2 |
| | OAKTREE FUNDING CORP. | 1 | \$93,452.6 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$106,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$193,807.6 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$109,000.0 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$104,433.9 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$99,849.3 |
| | SCBT | 1 | \$104,834.7 |
| | SOUND MORTGAGE, INC. | 1 | \$88,746.9 |
| | SPECTRA FUNDING, INC. | 1 | \$104,000.0 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1 | \$99,842.6 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$95,000.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$110,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$186,524.2 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$194,000.0 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$184,173.1 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$191,200.0 |
| | USA DIRECT FUNDING | 1 | \$109,500.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$99,849.3 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$102,400.0 |
| | Unavailable | 3 | \$298,009.0 |
| Total | | 198 | \$19,398,055.0 |
| | | | |
| 3138MMAD4 | ALLY BANK | 25 | \$5,419,762.8 |

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|--------------|----------------------------------------------|-----------|-----------------------|
| | ALLY BANK (CORP.) | 4 | \$682,485.4 |
| | ALLY BANK CORP | 2 | \$355,913.7 |
| | ALLY BANK CORP. | 12 | \$2,857,795.6 |
| | ALLY CAPITAL CORP. | 7 | \$1,188,349.7 |
| | ASSURED MORTGAGE, INC. | 1 | \$230,000.0 |
| Total | | 51 | \$10,734,307.5 |
| | | | |
| 3138MMAE2 | ADVANCE MORTGAGE CORPORATION | 3 | \$360,000.0 |
| | ALLY BANK | 24 | \$2,804,897.8 |
| | ALLY BANK (CORP) | 2 | \$241,066.9 |
| | ALLY BANK (CORP.) | 2 | \$240,916.5 |
| | ALLY BANK CORP | 1 | \$124,276.2 |
| | ALLY BANK CORP. | 22 | \$2,581,704.3 |
| | ALLY CAPITAL CORP. | 7 | \$835,518.6 |
| | ALLYBANK | 2 | \$227,895.5 |
| | AMERICAN BANK | 1 | \$114,000.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$122,619.0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$232,850.0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$124,811.7 |
| | BANK OF OAK RIDGE | 1 | \$119,762.3 |
| | BANKCORP | 1 | \$111,000.0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$113,520.0 |
| | BELL HOME MORTGAGE GROUP | 1 | \$115,821.4 |
| | C & F MORTGAGE CORPORATION | 3 | \$359,415.7 |
| | CAPITAL CENTER, LLC | 1 | \$118,225.5 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$238,822.3 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$113,785.8 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$114,500.0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$115,000.0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$118,774.0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$109,969.0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$236,575.2 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$111,835.0 |
| | GMAC MORTGAGE, LLC | 2 | \$233,963.3 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$111,099.0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$122,000.0 |
| | IAB FINANCIAL BANK | 1 | \$120,000.0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$114,000.0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$120,000.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$235,529.0 |
| | MORTGAGE AMERICA, INC. | 1 | \$112,276.8 |
| | MORTGAGE MASTER, INC. | 1 | \$118,750.0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$117,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$232,657.3 |
| | PRMI, INC. | 1 | \$117,000.0 |

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|--------------|-------------------------------------------------|------------|-----------------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$115,836.5 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$123,817.3 |
| | SCBT | 1 | \$119,600.0 |
| | SURETY FINANCIAL SERVICES | 1 | \$123,000.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$121,227.1 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$124,200.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$228,820.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,400.0 |
| | V.I.P. MORTGAGE INC. | 2 | \$238,250.0 |
| Total | | 112 | \$13,168,989.9 |
| | | | |
| 3138MMAF9 | ADAMS MORTGAGE, LLC | 1 | \$211,673.5 |
| | ADVANCE MORTGAGE CORPORATION | 3 | \$1,066,958.3 |
| | AFFILIATED BANK | 1 | \$180,515.4 |
| | ALLIED FIRST BANK, SB | 1 | \$192,000.0 |
| | ALLY BANK | 133 | \$39,456,847.1 |
| | ALLY BANK (CORP.) | 2 | \$485,557.7 |
| | ALLY BANK CORP. | 58 | \$15,677,525.1 |
| | ALLY CAPITAL CORP | 1 | \$369,200.0 |
| | ALLY CAPITAL CORP. | 17 | \$4,610,987.1 |
| | ALLYBANK | 9 | \$3,094,559.5 |
| | AMERICAN BANK | 1 | \$232,000.0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$408,342.1 |
| | AMERICAN FINANCIAL LENDING, INC. | 3 | \$816,820.1 |
| | AMERICAN FINANCING CORPORATION | 1 | \$368,068.9 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$234,500.0 |
| | AMERICAN MIDWEST BANK | 1 | \$222,800.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$306,000.0 |
| | APL FCU | 1 | \$313,000.0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$446,300.0 |
| | BANK OF ANN ARBOR | 1 | \$201,600.0 |
| | BANKCORP | 2 | \$412,034.4 |
| | BERKSHIRE BANK | 1 | \$401,400.0 |
| | BONDCORP REALTY SERVICES, INC. | 12 | \$4,481,063.7 |
| | BRAZOS NATIONAL BANK | 1 | \$197,000.0 |
| | BROKER SOLUTIONS, INC. | 2 | \$639,523.5 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$705,213.1 |
| | C & F MORTGAGE CORPORATION | 1 | \$189,308.0 |
| | CALCON MUTUAL | 1 | \$280,826.4 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$429,538.2 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 5 | \$1,959,585.2 |
| | CAPCORP | 1 | \$402,000.0 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 5 | \$2,694,500.3 |
| | CAPITAL CENTER, LLC | 1 | \$312,000.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$434,064.3 |

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| CENTENNIAL LENDING GROUP, LLC | 1 | \$416,357.9 |
| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$534,422.1 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,000,428.6 |
| COAST 2 COAST FUNDING GROUP, INC. | 2 | \$433,100.0 |
| COMMUNITY TRUST BANK | 1 | \$417,000.0 |
| COMPASS MORTGAGE, INC | 1 | \$362,000.0 |
| CORNERSTONE HOME LENDING | 1 | \$706,920.8 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$211,074.5 |
| CROSSLINE CAPITAL INC. | 11 | \$3,636,949.4 |
| CS FINANCIAL, INC. | 2 | \$699,916.1 |
| DIRECTORS FINANCIAL GROUP | 5 | \$1,791,304.3 |
| DIRECTORS MORTGAGE, INC. | 5 | \$1,547,001.0 |
| EAGLEBANK | 3 | \$795,357.0 |
| EAST BOSTON SAVINGS BANK | 3 | \$783,708.8 |
| EMC HOLDINGS, LLC | 3 | \$1,054,993.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$192,600.0 |
| FIRST CALIFORNIA FUNDING | 1 | \$417,000.0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$215,850.0 |
| FIRST FINANCIAL SERVICES, INC. | 1 | \$232,649.0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$398,711.4 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$409,000.0 |
| FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$303,091.5 |
| GATEWAY BANK MORTGAGE, INC. | 9 | \$2,560,981.6 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$399,422.6 |
| GM WEST FUNDING | 1 | \$329,000.0 |
| GMAC MORTGAGE, LLC | 1 | \$180,000.0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$512,563.4 |
| HALLMARK HOME MORTGAGE, LLC | 7 | \$1,666,875.6 |
| HIGHTECHLENDING INC | 2 | \$743,354.1 |
| HONDA FEDERAL CREDIT UNION | 2 | \$429,699.3 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$176,200.0 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$185,000.0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$256,000.0 |
| INTERSTATE BANK, SSB | 1 | \$199,705.3 |
| JAC FINANCIAL, INC. | 1 | \$522,617.6 |
| JAYCO CAPITAL GROUP | 1 | \$291,000.0 |
| JMJ FINANCIAL GROUP | 1 | \$375,446.0 |
| LAKE ELMO BANK | 1 | \$175,972.6 |
| LEGACY GROUP LENDING, INC | 2 | \$794,790.1 |
| LO, INC., DBA RELIANCE MORTGAGE INC. | 1 | \$213,078.5 |
| LOWELL CO-OPERATIVE BANK | 1 | \$192,000.0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | \$469,740.6 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$208,250.0 |
| MARKETPLACE HOME MORTGAGE, LLC | 7 | \$1,852,380.7 |
| MERIDIAN BANK | 1 | \$283,543.2 |

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| MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE | 1 | \$289,693.2 |
| MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,272,257.9 |
| MORTGAGE MASTER, INC. | 1 | \$300,000.0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$262,223.8 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$380,090.0 |
| NETWORK FUNDING, LP | 3 | \$1,080,841.3 |
| NEW FED MORTGAGE, CORP. | 8 | \$2,386,310.0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$200,946.8 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$324,000.0 |
| ON Q FINANCIAL, INC | 3 | \$1,018,544.4 |
| PACIFIC PREMIER BANK | 1 | \$185,713.6 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$688,500.0 |
| PEOPLES BANK | 2 | \$574,406.1 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$202,520.2 |
| PLATTE VALLEY BANK OF MISSOURI | 1 | \$217,272.2 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$345,989.5 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$275,584.3 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$2,682,292.5 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 20 | \$5,829,823.4 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$204,000.0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$1,055,539.7 |
| SCBT | 12 | \$3,256,484.2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$416,329.2 |
| SKYLINE FINANCIAL CORP. | 2 | \$544,154.3 |
| SOUTH COASTAL BANK | 1 | \$254,116.6 |
| ST FIN CORP | 2 | \$554,387.2 |
| STEPSTONE MORTGAGE COMPANY, INC. | 2 | \$756,167.1 |
| STIFEL BANK & TRUST | 2 | \$407,379.5 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$197,600.0 |
| SUMMIT MORTGAGE, INC. | 1 | \$236,000.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$1,120,727.7 |
| THE FEDERAL SAVINGS BANK | 3 | \$1,056,469.8 |
| TOP FLITE FINANCIAL, INC. | 5 | \$1,307,038.2 |
| TOWER BANK & TRUST COMPANY | 1 | \$302,000.0 |
| TOWNSTONE FINANCIAL, INC. | 1 | \$200,000.0 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$594,143.8 |
| UNION MORTGAGE COMPANY | 1 | \$388,360.5 |
| UNIVERSAL LENDING CORPORATION | 8 | \$2,588,404.5 |
| USA DIRECT FUNDING | 1 | \$234,000.0 |
| V.I.P. MORTGAGE INC. | 8 | \$2,451,458.0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$534,575.6 |
| WEST ALABAMA BANK & TRUST | 1 | \$340,000.0 |
| WHITE CROWN FEDERAL CREDIT UNION | 1 | \$265,590.4 |
| WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$195,000.0 |

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| | WR STARKEY MORTGAGE, LLP | 1 | \$203,150.8 |
| Total | | 502 | \$150,190,458.9 |
| 3138MMAG7 | ADVANCE MORTGAGE CORPORATION | 1 | \$137,368.0 |
| | ALLY BANK | 3 | \$815,985.2 |
| | ALLY BANK (CORP.) | 1 | \$177,061.1 |
| | ALLY BANK CORP. | 5 | \$1,350,520.5 |
| | ALLY CAPITAL CORP. | 2 | \$370,653.4 |
| | ALLYBANK | 1 | \$181,351.7 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$241,473.6 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$668,656.5 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$211,000.0 |
| | MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE | 1 | \$289,372.7 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$233,332.2 |
| | THE FEDERAL SAVINGS BANK | 1 | \$387,168.0 |
| | TOWER BANK & TRUST COMPANY | 1 | \$283,661.0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$238,165.0 |
| | V.I.P. MORTGAGE INC. | 1 | \$237,000.0 |
| Total | | 23 | \$5,822,769.4 |
| 3138MMAH5 | ADVANCE MORTGAGE CORPORATION | 1 | \$360,000.0 |
| | ALLY BANK | 6 | \$1,096,038.3 |
| | ALLY BANK (CORP.) | 2 | \$466,620.1 |
| | ALLY BANK CORP. | 16 | \$3,899,734.2 |
| | ALLY CAPITAL CORP. | 5 | \$1,075,000.5 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$243,000.0 |
| | CLEARPOINT FUNDING, INC. | 1 | \$161,761.3 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$375,000.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$341,461.7 |
| | EAGLEBANK | 1 | \$336,481.1 |
| | EQUITY BANK | 1 | \$130,772.3 |
| | FIRST COMMUNITY BANK | 1 | \$179,728.8 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$179,716.7 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$535,852.5 |
| | HIGHTECHLENDING INC | 1 | \$263,710.9 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$360,000.0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$251,967.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$256,000.0 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$395,303.7 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$339,464.9 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$148,959.1 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$887,061.1 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$399,256.7 |
| | SCBT | 2 | \$623,049.2 |

| Total | | | 54 | \$13,305,940.8 |
|--------------|-------------------------------------------------|--|-----------|-----------------------|
| 3138MMAJ1 | AFFILIATED BANK | | 2 | \$256,436.2 |
| | ALLY BANK | | 53 | \$7,323,041.9 |
| | ALLY BANK (CORP.) | | 1 | \$139,392.6 |
| | ALLY BANK CORP | | 1 | \$147,606.0 |
| | ALLY BANK CORP. | | 41 | \$5,598,162.0 |
| | ALLY CAPITAL CORP. | | 11 | \$1,543,804.4 |
| | ALLYBANK | | 4 | \$546,073.9 |
| | ANGEL OAK FUNDING, LLC | | 1 | \$129,300.0 |
| | ARBOR MORTGAGE CORPORATION | | 2 | \$273,100.0 |
| | ATLANTIC HOME LOANS, INC. | | 1 | \$131,709.9 |
| | BANKCORP | | 1 | \$125,560.9 |
| | BONDCORP REALTY SERVICES, INC. | | 1 | \$133,600.0 |
| | BRAZOS NATIONAL BANK | | 1 | \$135,795.1 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | 1 | \$145,775.2 |
| | CALIBER FUNDING LLC | | 1 | \$125,602.8 |
| | CARRINGTON MORTGAGE SERVICES, LLC | | 1 | \$130,303.4 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 2 | \$259,554.2 |
| | CLEARPOINT FUNDING, INC. | | 1 | \$130,800.0 |
| | COAST 2 COAST FUNDING GROUP, INC. | | 1 | \$150,000.0 |
| | CORNERSTONE MORTGAGE COMPANY | | 1 | \$127,815.2 |
| | D. L. EVANS BANK | | 1 | \$140,000.0 |
| | DIRECTORS MORTGAGE, INC. | | 3 | \$442,279.8 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 2 | \$273,501.5 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$131,801.1 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | | 2 | \$275,896.6 |
| | FIRST COMMUNITY BANK | | 1 | \$134,583.6 |
| | FIRST INTERNET BANK OF INDIANA | | 1 | \$150,000.0 |
| | FIRST MORTGAGE OF INDIANA, INC. | | 1 | \$130,300.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | | 1 | \$127,000.0 |
| | GMAC MORTGAGE, LLC | | 2 | \$297,730.9 |
| | HALLMARK HOME MORTGAGE, LLC | | 2 | \$258,308.4 |
| | HAMILTON MORTGAGE CORPORATION | | 1 | \$133,394.3 |
| | MAGNOLIA BANK, INCORPORATED | | 1 | \$128,750.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 4 | \$551,829.9 |
| | MEGASTAR FINANCIAL CORP. | | 2 | \$265,989.2 |
| | MORTGAGE AMERICA, INC. | | 1 | \$137,592.7 |
| | MORTGAGE EXPRESS LLC | | 1 | \$142,500.0 |
| | MORTGAGE MASTER, INC. | | 1 | \$128,850.0 |
| | NATIONS LENDING CORPORATION | | 1 | \$131,065.0 |
| | NFM, INC. DBA NFM CONSULTANTS, INC. | | 1 | \$126,400.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 2 | \$276,500.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | | 4 | \$560,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 4 | \$578,826.0 |

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| | REPUBLIC STATE MORTGAGE CO. | 1 | \$129,795.4 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 8 | \$1,114,549.0 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$143,000.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$147,772.1 |
| | SCBT | 2 | \$276,778.6 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$131,805.5 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$430,094.9 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$288,614.6 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$147,772.1 |
| | THE FEDERAL SAVINGS BANK | 2 | \$285,285.3 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$143,783.1 |
| | V.I.P. MORTGAGE INC. | 3 | \$415,187.0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$140,900.0 |
| Total | | 195 | \$26,871,871.9 |
| | | | |
| 3138MMAK8 | ADVANCE MORTGAGE CORPORATION | 1 | \$305,056.2 |
| | AGRICULTURE FCU | 1 | \$248,408.4 |
| | ALLY BANK | 53 | \$13,705,859.3 |
| | ALLY BANK (CORP.) | 2 | \$570,530.4 |
| | ALLY BANK CORP. | 17 | \$3,950,177.5 |
| | ALLY CAPITAL CORP. | 10 | \$2,380,126.2 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$238,750.0 |
| | AMERIPRO FUNDING, INC. | 1 | \$286,008.5 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$378,990.0 |
| | AXIA FINANCIAL, LLC | 1 | \$169,982.0 |
| | BANK OF OAK RIDGE | 1 | \$345,100.0 |
| | BANKCORP | 1 | \$257,090.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$256,096.3 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$478,105.7 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$388,187.1 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$156,000.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$408,200.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$218,670.1 |
| | EAST BOSTON SAVINGS BANK | 2 | \$442,250.0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$298,000.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$179,529.2 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$397,373.6 |
| | GMAC MORTGAGE, LLC | 1 | \$179,765.0 |
| | IDEAL HOME LOANS, LLC | 1 | \$306,000.0 |
| | LUCEY MORTGAGE CORP. | 2 | \$314,806.7 |
| | MANN MORTGAGE, LLC | 1 | \$291,112.5 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$386,224.5 |
| | MORTGAGE MASTER, INC. | 1 | \$403,374.1 |
| | NEW FED MORTGAGE, CORP. | 3 | \$884,000.0 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$214,676.1 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$204,679.2 |
| | PACOR MORTGAGE CORP. | 1 | \$169,600.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$935,033.8 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$246,489.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$1,039,891.0 |
| | SCBT | 1 | \$285,000.0 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$154,256.8 |
| | SUMMIT FUNDING, INC. | 3 | \$580,237.4 |
| | SUMMIT MORTGAGE, INC. | 1 | \$204,175.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$394,591.5 |
| | THE LENDING COMPANY, INC. | 1 | \$237,948.9 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$184,450.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$165,000.0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$277,000.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$274,800.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$154,456.5 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$382,204.6 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$336,246.4 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$176,800.0 |
| | USA DIRECT FUNDING | 1 | \$399,155.3 |
| | V.I.P. MORTGAGE INC. | 2 | \$551,000.0 |
| | VISION MORTGAGE CAPITAL | 1 | \$281,066.5 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$261,338.0 |
| Total | | 145 | \$36,933,870.7 |
| 3138MMAL6 | AFFILIATED FUNDING CORPORATION | 1 | \$276,681.0 |
| | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 2 | \$656,391.1 |
| | ALLY BANK | 59 | \$17,106,842.0 |
| | ALLY BANK (CORP.) | 3 | \$624,824.9 |
| | ALLY BANK CORP. | 12 | \$2,873,505.8 |
| | ALLY CAPITAL CORP. | 5 | \$1,144,231.2 |
| | ALLYBANK | 1 | \$276,698.6 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$532,500.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$508,511.1 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$228,450.0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$206,900.0 |
| | BERKSHIRE BANK | 2 | \$469,195.0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$332,500.0 |
| | BONDCORP REALTY SERVICES, INC. | 3 | \$807,498.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$394,418.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$254,213.5 |
| | C & F MORTGAGE CORPORATION | 3 | \$758,829.8 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 5 | \$1,491,978.6 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$176,733.4 |

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| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$308,500.0 |
| COMMUNITY HOME LENDING, INC. | 1 | \$161,000.0 |
| CROSSLINE CAPITAL INC. | 3 | \$657,588.6 |
| CS FINANCIAL, INC. | 7 | \$2,552,387.6 |
| D. L. EVANS BANK | 1 | \$193,202.0 |
| DIRECTORS FINANCIAL GROUP | 11 | \$4,070,058. |
| DIRECTORS MORTGAGE, INC. | 2 | \$478,750.0 |
| EAGLEBANK | 2 | \$524,686.8 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$292,500.0 |
| EDGARTOWN NATIONAL BANK | 1 | \$372,000.0 |
| EMC HOLDINGS, LLC | 2 | \$734,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$222,250.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$224,661.1 |
| FIRST COMMUNITY BANK | 1 | \$192,728.0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$305,539.1 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$255,244.5 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$235,894.1 |
| GSB MORTGAGE, INC. | 1 | \$227,639.6 |
| HIGHTECHLENDING INC | 2 | \$440,352.1 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$383,458.9 |
| JAYCO CAPITAL GROUP | 1 | \$434,000.0 |
| LOWELL CO-OPERATIVE BANK | 1 | \$212,679.1 |
| MEGASTAR FINANCIAL CORP. | 1 | \$254,500.0 |
| MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE | 1 | \$192,409.7 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$500,550.0 |
| MORTGAGE MASTER, INC. | 3 | \$771,451.2 |
| MORTGAGE TRUST, INC | 1 | \$217,950.0 |
| MYERS PARK MORTGAGE, INC. | 1 | \$193,500.0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$380,643.4 |
| NEW FED MORTGAGE, CORP. | 2 | \$592,000.0 |
| NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$241,301.8 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$335,515.8 |
| PACIFIC HORIZON BANCORP, INC. | 1 | \$800,742.1 |
| PARKSIDE LENDING, LLC | 2 | \$918,703.7 |
| PERL MORTGAGE, INC. | 1 | \$323,500.0 |
| PINNACLE MORTGAGE GROUP INC | 2 | \$678,986.9 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$499,000.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,264,425.3 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$179,746.3 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$388,387.8 |
| SCBT | 2 | \$736,614.1 |
| SKYLINE FINANCIAL CORP. | 6 | \$2,061,421.1 |
| STIFEL BANK & TRUST | 1 | \$587,114.3 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$448,200.0 |

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| | SUMMIT MORTGAGE, INC. | 1 | \$182,000.0 |
| | TEXAS SECURITY BANK | 1 | \$221,972.5 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$189,514.1 |
| | THE EAST CAROLINA BANK | 1 | \$283,831.2 |
| | THE FEDERAL SAVINGS BANK | 1 | \$196,000.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$223,655. |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$234,275.8 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$173,250.0 |
| | USA DIRECT FUNDING | 1 | \$226,929.8 |
| | V.I.P. MORTGAGE INC. | 4 | \$725,451.3 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$216,220.5 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$175,752.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$391,110.6 |
| Total | | 209 | \$58,606,650.4 |
| | | | |
| 3138MMAM4 | AFFILIATED BANK | 1 | \$298,693.8 |
| | ALLY BANK | 42 | \$9,570,917.5 |
| | ALLY BANK (CORP.) | 1 | \$204,348.3 |
| | ALLY BANK CORP. | 24 | \$6,011,609.6 |
| | ALLY BANK CORP. (UT) | 1 | \$247,000.0 |
| | ALLY CAPITAL CORP. | 5 | \$1,368,804.1 |
| | ALLYBANK | 3 | \$586,000.0 |
| | AMERIS BANK | 1 | \$231,634.8 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$282,473.9 |
| | ASSURED MORTGAGE, INC. | 1 | \$257,000.0 |
| | BANKCORP | 1 | \$159,636.3 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$387,415.6 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$344,502.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$534,909.6 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$211,000.0 |
| | CENTRAL BANK | 1 | \$236,000.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$417,400.0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$267,605.1 |
| | COMMUNITY WEST MORTGAGE | 1 | \$185,719.8 |
| | CROSSLINE CAPITAL INC. | 4 | \$1,289,603.0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$155,974.9 |
| | EQUITY LOANS, LLC | 1 | \$228,522.8 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$240,660.4 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$288,000.0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$367,500.0 |
| | LOWELL CO-OPERATIVE BANK | 2 | \$635,000.0 |
| | LUCEY MORTGAGE CORP. | 1 | \$280,000.0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$417,000.0 |
| | MERIDIAN BANK | 1 | \$334,527.9 |

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| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$212,000.0 |
| | MORTGAGE MASTER, INC. | 1 | \$178,530.7 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$224,661.1 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$152,769.5 |
| | NEW FED MORTGAGE, CORP. | 1 | \$388,500.0 |
| | NFM, INC. | 1 | \$247,642.6 |
| | PARKSIDE LENDING, LLC | 1 | \$570,177.2 |
| | PATRIOT COMMUNITY BANK | 1 | \$266,588.9 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$376,806.3 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$421,391.9 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$276,000.0 |
| | SCBT | 2 | \$366,000.0 |
| | ST FIN CORP | 1 | \$408,783.3 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,078,961.5 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$628,186.6 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$875,995.5 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$506,400.0 |
| | USA DIRECT FUNDING | 1 | \$445,000.0 |
| Total | | 131 | \$33,663,855.8 |
| | | | |
| 3138MMAN2 | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1 | \$227,664.1 |
| | ALLY BANK | 10 | \$2,628,703.2 |
| | ALLY BANK CORP. | 6 | \$1,435,051.5 |
| | ALLY CAPITAL CORP. | 1 | \$417,000.0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$179,450.0 |
| | AXIA FINANCIAL, LLC | 1 | \$229,900.0 |
| | BANK OF NORTH CAROLINA | 1 | \$326,263.8 |
| | C & F MORTGAGE CORPORATION | 2 | \$687,675.4 |
| | CAPITAL CITY BANK | 1 | \$331,965.1 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$325,782.4 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$417,000.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$373,450.0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$320,100.0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$243,086.8 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$557,934.0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$204,200.0 |
| | IAB FINANCIAL BANK | 1 | \$157,750.0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$174,800.0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$232,750.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$415,407.0 |
| | MORTGAGE AMERICA, INC. | 1 | \$180,222.0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$161,500.0 |
| | MORTGAGE MASTER, INC. | 3 | \$897,312.3 |
| | NEW FED MORTGAGE, CORP. | 1 | \$217,550.0 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$610,900.0 |
| | PEOPLES BANK | 1 | \$171,297.9 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$782,028.5 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,071,905.6 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$555,750.0 |
| | SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE | 1 | \$291,475.4 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$156,503.3 |
| | ST FIN CORP | 1 | \$313,038.1 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$771,423.5 |
| | THE FEDERAL SAVINGS BANK | 1 | \$331,893.2 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$166,355.0 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$430,439.7 |
| | UNIVERSAL LENDING CORPORATION | 8 | \$1,885,835.8 |
| | V.I.P. MORTGAGE INC. | 4 | \$1,034,475.0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$326,705.0 |
| Total | | 79 | \$20,242,544.6 |
| | | | |
| 3138MMAP7 | ADVANCE MORTGAGE CORPORATION | 1 | \$169,575.0 |
| | ALLY BANK | 32 | \$5,164,189.2 |
| | ALLY BANK CORP. | 14 | \$2,299,887.2 |
| | ALLY CAPITAL CORP. | 5 | \$817,100.0 |
| | ALLYBANK | 1 | \$161,913.9 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$155,780.2 |
| | APPROVED MORTGAGE | 1 | \$170,000.0 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$487,912.1 |
| | BANKCORP | 1 | \$173,868.4 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$163,542.2 |
| | C & F MORTGAGE CORPORATION | 2 | \$305,858.7 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$162,754.5 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$156,973.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$167,741.3 |
| | D. L. EVANS BANK | 1 | \$159,742.6 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$331,282.5 |
| | EAGLEBANK | 1 | \$152,259.9 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,200.0 |
| | FEARON FINANCIAL, LLC | 1 | \$169,738.2 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$172,739.4 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$170,000.0 |
| | FRONTIER BANK | 1 | \$165,500.0 |
| | GMAC MORTGAGE, LLC | 1 | \$156,678.2 |
| | INTERBANK | 1 | \$167,200.0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$175,000.0 |
| | MERIDIAN MORTGAGE | 1 | \$152,000.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$155,755.0 |

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| | NEW FED MORTGAGE, CORP. | 1 | \$173,000.0 |
| | PACIFIC PREMIER BANK | 1 | \$159,506.5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$334,451.4 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$172,000.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 6 | \$1,005,757.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$164,740.3 |
| | SCBT | 1 | \$152,000.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$157,500.0 |
| | SUMMIT MORTGAGE, INC. | 2 | \$321,000.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$161,145.9 |
| | THE FEDERAL SAVINGS BANK | 2 | \$325,340.9 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$154,500.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$164,740.3 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$642,313.5 |
| | V.I.P. MORTGAGE INC. | 1 | \$161,000.0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$151,200.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$171,752.1 |
| Total | | 107 | \$17,420,140.7 |
| | | | |
| 3138MMAQ5 | ALLY BANK | 9 | \$3,109,000.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$224,645.9 |
| | PEOPLES BANK | 1 | \$233,000.0 |
| Total | | 11 | \$3,566,645.9 |
| | | | |
| 3138MMAR3 | ALLY BANK | 8 | \$1,246,629.6 |
| | ALLY BANK (CORP.) | 2 | \$196,500.0 |
| | ALLY BANK CORP. | 10 | \$1,624,406.1 |
| | ALLY CAPITAL CORP. | 4 | \$513,737.5 |
| | BANKCORP | 1 | \$194,686.1 |
| Total | | 25 | \$3,775,959.6 |
| | | | |
| 3138MMAS1 | ALLY BANK | 2 | \$503,627.2 |
| | ALLY BANK CORP. | 2 | \$330,643.1 |
| | ALLY CAPITAL CORP. | 1 | \$214,223.4 |
| | ALLYBANK | 1 | \$102,987.6 |
| Total | | 6 | \$1,151,481.4 |
| | | | |
| 3138MMAT9 | ALLY BANK | 13 | \$2,460,936.0 |
| | ALLY BANK (CORP.) | 1 | \$75,459.9 |
| | ALLY BANK CORP. | 11 | \$1,735,081.6 |
| | BANKCORP | 1 | \$324,980.5 |
| | GMAC MORTGAGE, LLC | 2 | \$263,178.4 |
| Total | | 28 | \$4,859,636.7 |
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| 3138MMAU6 | ALLY BANK | 5 | \$711,286.3 |

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| | ALLY BANK (CORP.) | 1 | \$132,900.7 |
| | ALLY BANK CORP. | 6 | \$988,333.9 |
| | ALLY CAPITAL CORP. | 1 | \$163,470.6 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$202,000.0 |
| Total | | 14 | \$2,197,991.7 |
| 3138MMBP6 | EMBRACE HOME LOANS, INC. | 107 | \$26,404,497.8 |
| Total | | 107 | \$26,404,497.8 |
| 3138MMBQ4 | EMBRACE HOME LOANS, INC. | 14 | \$3,667,900.0 |
| Total | | 14 | \$3,667,900.0 |
| 3138MMBR2 | EMBRACE HOME LOANS, INC. | 11 | \$2,606,750.0 |
| Total | | 11 | \$2,606,750.0 |
| 3138MMBS0 | EMBRACE HOME LOANS, INC. | 36 | \$7,821,300.0 |
| Total | | 36 | \$7,821,300.0 |
| 3138MMC26 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,250,691.9 |
| Total | | 18 | \$1,250,691.9 |
| 3138MMC34 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,888,106.1 |
| | Unavailable | 2 | \$191,459.7 |
| Total | | 21 | \$2,079,565.8 |
| 3138MMC42 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 141 | \$31,876,401.7 |
| | Unavailable | 7 | \$1,462,230.6 |
| Total | | 148 | \$33,338,632.3 |
| 3138MMCL4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$6,212,537.4 |
| Total | | 25 | \$6,212,537.4 |
| 3138MMCM2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$817,617.8 |
| | Unavailable | 3 | \$808,750.5 |
| Total | | 6 | \$1,626,368.4 |
| 3138MMCN0 | Unavailable | 198 | \$48,477,685.4 |
| Total | | 198 | \$48,477,685.4 |
| 3138MMCP5 | Unavailable | 41 | \$2,800,785.7 |
| Total | | 41 | \$2,800,785.7 |
| 3138MMCQ3 | Unavailable | 31 | \$3,019,073.1 |
| Total | | 31 | \$3,019,073.1 |

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|--------------|-------------------------------------------|------------|-----------------------|
| 3138MMCR1 | Unavailable | 47 | \$6,166,641.9 |
| Total | | 47 | \$6,166,641.9 |
| 3138MMCS9 | Unavailable | 8 | \$1,326,265.4 |
| Total | | 8 | \$1,326,265.4 |
| 3138MMCT7 | Unavailable | 17 | \$1,684,654.2 |
| Total | | 17 | \$1,684,654.2 |
| 3138MMCU4 | Unavailable | 15 | \$1,034,774.3 |
| Total | | 15 | \$1,034,774.3 |
| 3138MMCV2 | Unavailable | 90 | \$26,796,080.4 |
| Total | | 90 | \$26,796,080.4 |
| 3138MMCW0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 162 | \$40,229,080.6 |
| | Unavailable | 6 | \$1,843,457.9 |
| Total | | 168 | \$42,072,538.6 |
| 3138MMCX8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$921,847.0 |
| | Unavailable | 4 | \$376,220.9 |
| Total | | 14 | \$1,298,067.9 |
| 3138MMCY6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,232,350.0 |
| | Unavailable | 1 | \$150,000.0 |
| Total | | 18 | \$2,382,350.0 |
| 3138MMCZ3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,085,725.0 |
| Total | | 16 | \$1,085,725.0 |
| 3138MMF23 | BM REAL ESTATE SERVICES INC. | 1 | \$403,377.9 |
| | CASHCALL INC. | 21 | \$7,183,817.5 |
| | CLEARPOINT FUNDING | 3 | \$724,888.2 |
| | CLEARPOINT FUNDING INC. | 3 | \$981,829.6 |
| | CMG MORTGAGE INC. | 3 | \$831,408.1 |
| | CROSSLINE CAPITAL | 1 | \$279,587.5 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$678,965.0 |
| | GVC MORTGAGE INC. | 1 | \$252,133.2 |
| | LHM FINANCIAL CORPORATION | 1 | \$190,705.9 |
| | MORTGAGE FINANCIAL INC. | 1 | \$259,249.5 |
| | MSA MORTGAGE LLC | 1 | \$302,815.4 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$375,458.2 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$400,246.2 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$271,599.2 |
| | REGENCY MORTGAGE CORP. | 1 | \$322,000.0 |

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| | RELIANT MORTGAGE COMPANY LLC | 1 | \$255,614.4 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$329,502.9 |
| | THE MORTGAGE COMPANY | 1 | \$224,500.0 |
| Total | | 45 | \$14,267,699.4 |
| 3138MMF31 | CLEARPOINT FUNDING | 1 | \$275,085.0 |
| | CMG MORTGAGE INC. | 1 | \$388,900.2 |
| | IAPPROVE LENDING | 1 | \$345,467.2 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$346,853.7 |
| | MILLENIUUM HOME MORTGAGE LLC. | 1 | \$299,538.1 |
| | MSA MORTGAGE LLC | 1 | \$341,900.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$205,000.0 |
| Total | | 8 | \$2,202,744.4 |
| 3138MMF49 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$328,222.8 |
| | CMG MORTGAGE INC. | 1 | \$416,343.7 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$312,995.7 |
| Total | | 3 | \$1,057,562.3 |
| 3138MMF56 | CLEARPOINT FUNDING | 1 | \$81,873.7 |
| | CLEARPOINT FUNDING INC. | 1 | \$104,000.0 |
| | CMG MORTGAGE INC. | 1 | \$99,846.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$72,892.4 |
| | GVC MORTGAGE INC. | 5 | \$437,151.7 |
| | HALLMARK HOME MORTGAGE LLC | 7 | \$617,970.8 |
| | LHM FINANCIAL CORPORATION | 3 | \$283,019.6 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$106,156.8 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$101,100.8 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$75,000.0 |
| Total | | 22 | \$1,979,012.2 |
| 3138MMF64 | ACOPIA LLC | 2 | \$242,400.0 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$123,018.5 |
| | CASHCALL INC. | 4 | \$465,273.5 |
| | CLEARPOINT FUNDING | 1 | \$112,000.0 |
| | CLEARPOINT FUNDING INC. | 1 | \$113,832.0 |
| | GVC MORTGAGE INC. | 1 | \$118,605.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$117,200.0 |
| | LHM FINANCIAL CORPORATION | 1 | \$125,000.0 |
| Total | | 12 | \$1,417,329.0 |
| 3138MMF72 | ADVISORS MORTGAGE GROUP LLC | 1 | \$128,913.0 |
| | CASHCALL INC. | 3 | \$411,874.5 |

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| | CLEARPOINT FUNDING | 1 | \$131,575.0 |
| | CMG MORTGAGE INC. | 1 | \$146,768.6 |
| | GVC MORTGAGE | 1 | \$148,535.6 |
| | HALLMARK HOME MORTGAGE LLC | 5 | \$676,298.6 |
| | LHM FINANCIAL CORPORATION | 1 | \$135,507.7 |
| | REGENCY MORTGAGE CORP. | 1 | \$127,307.9 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$147,120.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$150,000.0 |
| | THE MORTGAGE FIRM INC. | 1 | \$140,587.9 |
| Total | | 17 | \$2,344,489.1 |
| | | | |
| 3138MMF80 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$174,131.4 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$162,737.8 |
| | CASHCALL INC. | 9 | \$1,455,366.6 |
| | CMG MORTGAGE INC. | 3 | \$469,047.3 |
| | GVC MORTGAGE INC. | 1 | \$167,902.2 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$483,412.9 |
| | INTERNATIONAL CITY MORTGAGE INC. | 1 | \$159,139.3 |
| | LHM FINANCIAL CORPORATION | 1 | \$160,507.8 |
| | MEGASTAR FINANCIAL | 1 | \$172,645.2 |
| | MORTGAGE FINANCIAL INC | 2 | \$319,318.1 |
| | MSA MORTGAGE LLC | 1 | \$162,000.0 |
| | NFM INC | 1 | \$152,558.3 |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$150,168.4 |
| | THE MORTGAGE COMPANY | 1 | \$163,300.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$157,000.0 |
| Total | | 28 | \$4,509,235.9 |
| | | | |
| 3138MMF98 | CASHCALL INC. | 1 | \$263,602.3 |
| | CLEARPOINT FUNDING | 1 | \$379,452.4 |
| | POLI MORTGAGE GROUP INC. | 1 | \$400,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,032,025.4 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$416,357.9 |
| Total | | 8 | \$2,491,438.2 |
| | | | |
| 3138MMFF4 | ATLANTIC HOME LOANS INC. | 1 | \$223,670.0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$226,184.7 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$223,338.9 |
| | CMG MORTGAGE DBA CMG FINANCIAL | 1 | \$358,005.5 |
| | CMG MORTGAGE INC. | 1 | \$493,222.5 |
| | CROSSLINE CAPITAL | 1 | \$239,622.2 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$268,500.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$299,517.4 |
| | MEGASTAR FINANCIAL | 1 | \$277,599.4 |
| | MORTGAGE FINANCIAL | 1 | \$402,908.6 |

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| | MORTGAGE FINANCIAL INC | 3 | \$912,661.6 |
| | MORTGAGE FINANCIAL INC. | 1 | \$268,585.8 |
| | MSA MORTGAGE LLC | 2 | \$573,096.6 |
| | NFM INC | 3 | \$877,324.5 |
| | POLI MORTGAGE GROUP | 2 | \$686,957.4 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$367,420.8 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$1,087,101.4 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$196,200.0 |
| | SECURELEND CORP | 1 | \$350,890.4 |
| | THE MORTGAGE COMPANY | 1 | \$177,713.6 |
| | Unavailable | 2 | \$496,849.4 |
| Total | | 31 | \$9,007,371.6 |
| | | | |
| 3138MMFG2 | CMG MORTGAGE INC. | 2 | \$661,969.8 |
| | EQUITY LOANS LLC | 2 | \$535,786.4 |
| | IAPPROVE LENDING | 1 | \$275,565.6 |
| | MORTGAGE FINANCIAL INC. | 1 | \$411,814.9 |
| | OA MORTGAGE SERVICES | 1 | \$316,043.6 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$416,357.9 |
| | SUMMIT FUNDING INC | 1 | \$415,796.3 |
| | THE MORTGAGE FIRM INC. | 1 | \$416,329.2 |
| Total | | 10 | \$3,449,664.0 |
| | | | |
| 3138MMFH0 | BM REAL ESTATE SERVICES INC. | 1 | \$399,342.5 |
| | CASHCALL INC. | 3 | \$694,456.1 |
| | CMG MORTGAGE INC. | 2 | \$555,086.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$672,841.6 |
| Total | | 8 | \$2,321,726.3 |
| | | | |
| 3138MMFJ6 | AMERICASH | 1 | \$275,565.6 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$223,897.0 |
| | BM REAL ESTATE SERVICES INC. | 3 | \$1,284,783.7 |
| | BRIGHTEN LENDING | 1 | \$326,000.0 |
| | CASHCALL INC. | 13 | \$4,311,640.0 |
| | CLEARPOINT FUNDING | 3 | \$1,004,175.9 |
| | CMG MORTGAGE INC. | 5 | \$1,621,954.4 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$188,709.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$260,625.1 |
| | HomeBANC | 1 | \$195,704.7 |
| | IAPPROVE LENDING | 4 | \$1,042,963.5 |
| | LHM FINANCIAL CORPORATION | 4 | \$949,695.4 |
| | MORTGAGE FINANCIAL INC | 2 | \$569,959.1 |

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| | MORTGAGE FINANCIAL INC. | 1 | \$242,298.5 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$416,343.7 |
| | POLI MORTGAGE GROUP | 1 | \$355,427.3 |
| | REGENCY MORTGAGE CORP. | 1 | \$231,634.8 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$209,669.5 |
| | THE MORTGAGE FIRM INC. | 1 | \$416,371.9 |
| | WESTERN BANCORP | 1 | \$574,414.2 |
| | Unavailable | 1 | \$259,215.5 |
| Total | | 48 | \$14,961,049.7 |
| 3138MMFK3 | CMG MORTGAGE INC. | 1 | \$258,143.8 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$396,240.9 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$212,850.0 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$217,125.4 |
| Total | | 4 | \$1,084,360.2 |
| 3138MMFL1 | CASHCALL INC. | 15 | \$5,321,900.5 |
| | POLI MORTGAGE GROUP INC. | 1 | \$340,000.0 |
| Total | | 16 | \$5,661,900.5 |
| 3138MMFM9 | BM REAL ESTATE SERVICES INC. | 1 | \$416,385.6 |
| | CASHCALL INC. | 21 | \$6,651,923.9 |
| | CMG MORTGAGE INC. | 1 | \$393,393.3 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$192,107.1 |
| | IAPPROVE LENDING | 2 | \$503,248.9 |
| | LHM FINANCIAL CORPORATION | 1 | \$357,436.5 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$239,630.4 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$233,639.7 |
| Total | | 29 | \$8,987,765.8 |
| 3138MMFN7 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$416,371.9 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 4 | \$1,011,799.0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$194,411.6 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$324,488.5 |
| | CASHCALL INC. | 16 | \$5,271,159.7 |
| | CMG MORTGAGE INC. | 4 | \$1,099,250.1 |
| | HALLMARK HOME MORTGAGE LLC | 4 | \$744,834.7 |
| | IAPPROVE LENDING | 2 | \$556,955.2 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$184,000.0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$357,923.3 |
| | Unavailable | 1 | \$194,856.1 |
| Total | | 36 | \$10,356,050.5 |

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|--------------|----------------------------------------------------------|------------|-----------------------|
| 3138MMFP2 | ACOPIA LLC | 1 | \$192,000.0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$267,578.2 |
| | BEXIL AMERICAN MORTGAGE INC. | 2 | \$655,462.6 |
| | BM REAL ESTATE SERVICES INC. | 3 | \$800,266.2 |
| | CASHCALL INC. | 101 | \$32,692,970.4 |
| | CMG MORTGAGE INC. | 17 | \$5,412,867.9 |
| | CROSSLINE CAPITAL INC. | 1 | \$300,800.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$271,581.2 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$1,019,396.5 |
| | GVC MORTGAGE INC. | 2 | \$372,702.5 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$592,299.0 |
| | IAPPROVE LENDING | 7 | \$1,858,218.2 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$406,359.4 |
| | LHM FINANCIAL CORPORATION | 3 | \$832,932.0 |
| | MORTGAGE FINANCIAL INC. | 1 | \$242,234.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$225,444.6 |
| | MSA MORTGAGE LLC | 2 | \$569,648.4 |
| | NFM INC. | 1 | \$384,445.2 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$281,353.1 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$1,010,800.8 |
| | POLI MORTGAGE GROUP INC. | 1 | \$417,000.0 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$210,566.8 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$387,875.1 |
| | THE MORTGAGE FIRM INC. | 1 | \$317,781.1 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$406,345.3 |
| Total | | 159 | \$50,128,929.4 |
| 3138MMFQ0 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$201,452.7 |
| | CAPE BANK | 1 | \$149,305.0 |
| | CASHCALL INC. | 5 | \$2,261,817.2 |
| | CLEARPOINT FUNDING | 1 | \$379,388.7 |
| | CLEARPOINT FUNDING INC. | 3 | \$926,107.1 |
| | CMG MORTGAGE INC. | 13 | \$3,763,088.7 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$219,661.2 |
| | IAPPROVE LENDING | 2 | \$633,560.9 |
| | MORTGAGE FINANCIAL INC. | 1 | \$189,707.4 |
| | MSA MORTGAGE LLC | 1 | \$248,308.6 |
| | NFM INC | 1 | \$394,751.7 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$442,008.4 |
| | POLI MORTGAGE GROUP INC. | 1 | \$410,200.0 |
| | PRIMARY RESIDENTIAL | 1 | \$170,754.9 |
| | REGENCY MORTGAGE | 1 | \$207,679.7 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$687,000.0 |
| | THE MORTGAGE FIRM INC. | 1 | \$245,500.0 |

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|--------------|----------------------------------------------------------|-----------|-----------------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$189,534.3 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$385,878.3 |
| Total | | 40 | \$12,105,705.4 |
| | | | |
| 3138MMFR8 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$324,676.9 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$259,730.0 |
| | BEXIL AMERICAN MORTGAGE INC. | 3 | \$944,964.6 |
| | CASHCALL INC. | 10 | \$4,341,212.5 |
| | CLEARPOINT FUNDING | 11 | \$2,796,982.5 |
| | CLEARPOINT FUNDING INC. | 7 | \$2,037,286.5 |
| | CMG MORTGAGE INC. | 26 | \$7,659,349.9 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$259,475.0 |
| | IAPPROVE LENDING | 3 | \$970,731.0 |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$259,590.8 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$270,000.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$218,163.5 |
| | MORTGAGE FINANCIAL INC. | 2 | \$709,416.8 |
| | MSA MORTGAGE LLC | 5 | \$1,355,068.9 |
| | NFM INC | 1 | \$191,597.9 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$187,500.0 |
| | PINNACLE MORTGAGE INC. | 1 | \$417,000.0 |
| | POLI MORTGAGE GROUP | 3 | \$1,149,975.0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$313,200.0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$412,000.0 |
| | RELIANT MORTGAGE COMPANY LLC | 6 | \$2,012,200.0 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$368,000.0 |
| | THE MORTGAGE FIRM INC. | 3 | \$692,432.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 4 | \$1,180,761.3 |
| Total | | 95 | \$29,331,315.8 |
| | | | |
| 3138MMFS6 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$237,500.0 |
| | CASHCALL INC. | 5 | \$2,019,117.4 |
| | CLEARPOINT FUNDING | 7 | \$2,235,065.3 |
| | CMG MORTGAGE INC. | 8 | \$2,322,628.8 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$416,329.2 |
| | IAPPROVE LENDING | 1 | \$232,504.4 |
| | LENOX FINANCIAL MORTGAGE CORP | 2 | \$800,025.6 |
| | MSA MORTGAGE LLC | 1 | \$407,385.4 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$318,486.9 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$290,032.7 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$305,000.0 |
| | POLI MORTGAGE GROUP | 1 | \$242,617.5 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$225,000.0 |
| | THE MORTGAGE FIRM INC. | 2 | \$574,215.5 |

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| | TRIDENT MORTGAGE COMPANY LP | 1 | \$146,768.6 |
| | Unavailable | 1 | \$251,355.5 |
| Total | | 35 | \$11,024,033.3 |
| 3138MMFT4 | CLEARPOINT FUNDING | 2 | \$459,326.6 |
| | CMG MORTGAGE INC. | 3 | \$1,031,960.5 |
| | MSA MORTGAGE LLC | 1 | \$314,556.1 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$239,589.4 |
| Total | | 7 | \$2,045,432.8 |
| 3138MMFU1 | CLEARPOINT FUNDING | 1 | \$149,769.0 |
| | CMG MORTGAGE INC. | 1 | \$173,726.1 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$166,953.6 |
| | LHM FINANCIAL CORPORATION | 3 | \$343,088.5 |
| | THE MORTGAGE FIRM INC. | 1 | \$170,730.8 |
| Total | | 7 | \$1,004,268.3 |
| 3138MMFV9 | BM REAL ESTATE SERVICES INC. | 1 | \$227,648.9 |
| | CASHCALL INC. | 2 | \$663,964.5 |
| | CMG MORTGAGE INC. | 1 | \$293,946.7 |
| | MEGASTAR FINANCIAL | 1 | \$323,001.9 |
| | MILLENIUM HOME MORTGAGE LLC. | 1 | \$199,582.0 |
| | MSA MORTGAGE LLC | 1 | \$304,550.6 |
| Total | | 7 | \$2,012,694.8 |
| 3138MMFW7 | BM REAL ESTATE SERVICES INC. | 2 | \$643,037.5 |
| | CMG MORTGAGE INC. | 1 | \$284,000.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$136,593.9 |
| | MSA MORTGAGE LLC | 1 | \$365,000.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$205,183.6 |
| Total | | 6 | \$1,633,815.1 |
| 3138MMFX5 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$73,913.4 |
| | CLEARPOINT FUNDING | 1 | \$117,750.0 |
| | GVC MORTGAGE INC. | 1 | \$87,000.0 |
| | HALLMARK HOME MORTGAGE LLC | 5 | \$525,619.2 |
| | LHM FINANCIAL CORPORATION | 1 | \$77,885.0 |
| | MEGASTAR FINANCIAL | 1 | \$104,696.9 |
| | RELAINT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$104,834.7 |
| | THE MORTGAGE FIRM INC. | 2 | \$193,428.9 |
| Total | | 13 | \$1,285,128.3 |
| 3138MMFY3 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$128,593.3 |
| | CLEARPOINT FUNDING | 1 | \$148,550.4 |

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|--------------|----------------------------------------------------------|-----------|----------------------|
| | CLEARPOINT FUNDING INC. | 2 | \$271,000.0 |
| | CMG MORTGAGE INC. | 2 | \$295,933.5 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$139,190.6 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$132,598.7 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$146,374.2 |
| | THE MORTGAGE COMPANY | 1 | \$130,000.0 |
| Total | | 10 | \$1,392,240.9 |
| | | | |
| 3138MMFZ0 | ADVISORS MORTGAGE GROUP LLC | 1 | \$164,000.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$164,000.0 |
| | CLEARPOINT FUNDING INC. | 1 | \$154,866.4 |
| | CMG MORTGAGE INC. | 2 | \$300,656.3 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$317,100.0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$162,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$164,745.9 |
| Total | | 9 | \$1,427,368.6 |
| | | | |
| 3138MMGA4 | CLEARPOINT FUNDING | 5 | \$1,585,358.7 |
| Total | | 5 | \$1,585,358.7 |
| | | | |
| 3138MMGB2 | CLEARPOINT FUNDING INC. | 1 | \$80,000.0 |
| | CMG MORTGAGE INC. | 1 | \$91,961.2 |
| | DAS ACQUITION COMPANY LLC | 1 | \$75,890.5 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$165,650.0 |
| | HALLMARK HOME MORTGAGE LLC | 4 | \$398,527.9 |
| | HomeBANC N.A. | 1 | \$72,385.9 |
| | LHM FINANCIAL CORPORATION | 4 | \$358,156.4 |
| | MEGASTAR FINANCIAL | 2 | \$182,224.2 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$94,363.8 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$76,636.9 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$67,393.7 |
| | RUOFF MORTGSGE COMPANY INC | 1 | \$66,395.3 |
| | THE MORTGAGE FIRM INC. | 1 | \$102,966.2 |
| Total | | 21 | \$1,832,552.4 |
| | | | |
| 3138MMGC0 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$138,545.5 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$113,955.1 |
| | CASHCALL INC. | 1 | \$119,815.2 |
| | DAS ACQUISITION COMPANY | 1 | \$134,297.4 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$415,127.4 |
| | MSA MORTGAGE LLC | 1 | \$139,784.4 |
| | NFM INC | 1 | \$130,793.8 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$135,000.0 |
| | REGENCY MORTGAGE CORP. | 2 | \$250,934.9 |

| | | | |
|--------------|-------------------------------------------------|-----------|----------------------|
| | SUMMIT FUNDING INC. | 1 | \$131,809.8 |
| | Unavailable | 1 | \$132,386.7 |
| Total | | 14 | \$1,842,450.6 |
| 3138MMGD8 | ACOPIA LLC | 1 | \$172,240.1 |
| | CASHCALL INC. | 5 | \$833,947.9 |
| | CLEARPOINT FUNDING | 1 | \$165,045.4 |
| | GLEN DENNING MORTGAGE CORPORATION | 1 | \$171,723.3 |
| | GVC MORTGAGE INC. | 1 | \$166,858.8 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$159,600.0 |
| | LHM FINANCIAL CORPORATION | 2 | \$325,758.6 |
| | POLI MORTGAGE GROUP INC. | 1 | \$155,000.0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$172,989.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$154,551.8 |
| Total | | 15 | \$2,477,715.3 |
| 3138MMGE6 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$253,901.7 |
| | AMERIFIRST FINANCIAL | 1 | \$128,444.4 |
| | CLEARPOINT FUNDING INC. | 1 | \$84,880.2 |
| | CMG MORTGAGE INC. | 1 | \$143,801.6 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$117,750.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$139,106.2 |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$159,548.3 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$163,557.3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$112,341.4 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$87,000.0 |
| | THE MORTGAGE FIRM INC. | 1 | \$59,834.3 |
| Total | | 12 | \$1,450,165.8 |
| 3138MMGF3 | CMG MORTGAGE INC. | 1 | \$278,806.6 |
| | LHM FINANCIAL CORPORATION | 1 | \$416,412.4 |
| | MORTGAGE FINANCIAL INC | 1 | \$250,846.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$463,566.5 |
| Total | | 5 | \$1,409,631.6 |
| 3138MMGG1 | CMG MORTGAGE INC. | 2 | \$465,073.9 |
| | LHM FINANCIAL CORPORATION | 1 | \$326,334.6 |
| | PRIMARY RESIDENTIAL | 1 | \$174,769.8 |
| | Unavailable | 1 | \$180,186.4 |
| Total | | 5 | \$1,146,364.9 |
| 3138MMGJ5 | CAPE BANK | 1 | \$349,424.6 |
| | CASHCALL INC. | 2 | \$524,137.0 |
| | CMG MORTGAGE INC. | 2 | \$491,183.9 |
| Total | | 5 | \$1,364,745.6 |

| | | | |
|--------------|-------------------------------------------------|-----------|----------------------|
| 3138MMGK2 | ARBOR MORTGAGE CORPORATION | 1 | \$139,769.8 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$274,547.9 |
| | CMG MORTGAGE INC. | 1 | \$139,769.8 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$399,342.5 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$247,592.3 |
| | NFM INC | 1 | \$261,569.3 |
| | POLI MORTGAGE GROUP INC. | 2 | \$628,000.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$412,000.0 |
| Total | | 9 | \$2,502,591.9 |
| 3138MMGL0 | MORTGAGE FINANCIAL INC. | 1 | \$345,200.0 |
| | MSA MORTGAGE LLC | 1 | \$410,324.4 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$355,914.0 |
| | Unavailable | 1 | \$139,769.8 |
| Total | | 4 | \$1,251,208.3 |
| 3138MMGM8 | ACOPIA LLC | 2 | \$477,100.0 |
| | CLEARPOINT FUNDING | 5 | \$1,725,332.3 |
| | CMG MORTGAGE INC. | 1 | \$315,524.0 |
| | GVC MORTGAGE | 2 | \$260,396.9 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$151,771.0 |
| | MSA MORTGAGE LLC | 1 | \$416,329.2 |
| | REGENCY MORTGAGE | 1 | \$179,463.2 |
| | Unavailable | 1 | \$295,644.1 |
| Total | | 14 | \$3,821,561.1 |
| 3138MMGN6 | ATLANTIC HOME LOANS INC | 1 | \$168,745.4 |
| | CLEARPOINT FUNDING | 1 | \$359,445.7 |
| | CMG MORTGAGE INC. | 1 | \$282,065.0 |
| | EQUITY LOANS LLC | 1 | \$402,558.4 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 8 | \$1,510,241.3 |
| | POLI MORTGAGE GROUP INC. | 1 | \$355,800.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$262,703.7 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$205,350.6 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$411,950.6 |
| Total | | 16 | \$3,958,861.1 |
| 3138MMJ37 | THE HUNTINGTON NATIONAL BANK | 38 | \$2,573,390.0 |
| Total | | 38 | \$2,573,390.0 |
| 3138MMJ45 | THE HUNTINGTON NATIONAL BANK | 35 | \$3,384,514.4 |
| Total | | 35 | \$3,384,514.4 |
| 3138MMJ52 | THE HUNTINGTON NATIONAL BANK | 52 | \$6,743,504.3 |

| | | | | |
|--------------|--|------------------------------|-----------|-----------------------|
| Total | | | 52 | \$6,743,504.3 |
| 3138MMJ60 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,723,408.8 |
| Total | | | 8 | \$1,723,408.8 |
| 3138MMJ78 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,309,525.0 |
| Total | | | 5 | \$1,309,525.0 |
| 3138MMJ86 | | THE HUNTINGTON NATIONAL BANK | 49 | \$3,040,431.1 |
| Total | | | 49 | \$3,040,431.1 |
| 3138MMJ94 | | THE HUNTINGTON NATIONAL BANK | 31 | \$3,052,411.4 |
| Total | | | 31 | \$3,052,411.4 |
| 3138MMJT0 | | OPTION FINANCIAL LLC | 1 | \$339,464.9 |
| | | THE HUNTINGTON NATIONAL BANK | 95 | \$24,340,823.7 |
| Total | | | 96 | \$24,680,288.7 |
| 3138MMJU7 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,883,795.0 |
| Total | | | 7 | \$1,883,795.0 |
| 3138MMJV5 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,208,246.2 |
| Total | | | 5 | \$1,208,246.2 |
| 3138MMJW3 | | THE HUNTINGTON NATIONAL BANK | 68 | \$15,641,649.5 |
| Total | | | 68 | \$15,641,649.5 |
| 3138MMJX1 | | THE HUNTINGTON NATIONAL BANK | 52 | \$11,752,516.9 |
| Total | | | 52 | \$11,752,516.9 |
| 3138MMJY9 | | THE HUNTINGTON NATIONAL BANK | 34 | \$5,510,243.0 |
| Total | | | 34 | \$5,510,243.0 |
| 3138MMJZ6 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,432,883.0 |
| Total | | | 9 | \$1,432,883.0 |
| 3138MMKA9 | | THE HUNTINGTON NATIONAL BANK | 29 | \$3,755,278.1 |
| Total | | | 29 | \$3,755,278.1 |
| 3138MMKB7 | | THE HUNTINGTON NATIONAL BANK | 16 | \$2,623,330.0 |
| Total | | | 16 | \$2,623,330.0 |
| 3138MMKC5 | | THE HUNTINGTON NATIONAL BANK | 61 | \$4,014,160.7 |
| Total | | | 61 | \$4,014,160.7 |

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| 3138MMKD3 | THE HUNTINGTON NATIONAL BANK | 54 | \$5,320,641.3 |
| Total | | 54 | \$5,320,641.3 |
| 3138MMKE1 | THE HUNTINGTON NATIONAL BANK | 79 | \$10,299,310.0 |
| Total | | 79 | \$10,299,310.0 |
| 3138MMKF8 | THE HUNTINGTON NATIONAL BANK | 23 | \$1,409,891.3 |
| Total | | 23 | \$1,409,891.3 |
| 3138MMKG6 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,077,452.4 |
| Total | | 11 | \$1,077,452.4 |
| 3138MMMU3 | GMFS LLC | 10 | \$1,244,578.0 |
| Total | | 10 | \$1,244,578.0 |
| 3138MMMV1 | EXCHANGE BANK AND TRUST | 1 | \$90,117.0 |
| | FIRST COMMUNITY BANK | 2 | \$159,459.4 |
| | FIRST COMMUNITY MORTGAGE, CORP | 1 | \$85,482.0 |
| | FIRST SERVICE BANK | 2 | \$272,414.8 |
| | GMFS LLC | 2 | \$222,700.0 |
| | MAGNOLIA STATE MORTGAGE | 2 | \$180,000.0 |
| | RICHLAND STATE BANK | 1 | \$80,391.5 |
| Total | | 11 | \$1,090,565.0 |
| 3138MMN99 | Unavailable | 271 | \$69,894,000.5 |
| Total | | 271 | \$69,894,000.5 |
| 3138MMPA4 | BANK OF NEBRASKA | 1 | \$207,658.1 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$151,750.1 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$333,211.3 |
| | BRAZOS NATIONAL BANK | 1 | \$407,129.6 |
| | CASON HOME LOANS | 1 | \$140,000.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$225,628.5 |
| | CITIZENS COMMUNITY BANK | 2 | \$442,147.0 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$649,330.9 |
| | COLLINS COMMUNITY UNION | 1 | \$154,450.0 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$242,800.2 |
| | FIRST NEW MEXICO BANK | 1 | \$388,560.2 |
| | FIRST PREMIER BANK | 1 | \$265,063.5 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$738,125.0 |
| | HOME SAVINGS BANK | 1 | \$117,806.0 |
| | INTEGRITY FIRST BANK | 1 | \$324,465.7 |
| | KING FINANCIAL GROUP INC | 1 | \$137,600.0 |
| | LAKESIDE BANK | 1 | \$416,314.5 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$155,743.5 |

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|--------------|------------------------------------------|-----------|-----------------------|
| | LINCOLN MORTGAGE COMPANY | 1 | \$279,539.7 |
| | LRS FINANCIAL NETWORK | 1 | \$299,506.8 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$121,150.5 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$269,156.8 |
| | MYERS PARK MORTGAGE | 1 | \$416,314.5 |
| | MYERS PARK MORTGAGE INC. | 1 | \$256,777.7 |
| | PARK BANK | 1 | \$157,540.6 |
| | PINNACLE BANK | 1 | \$180,000.0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$169,870.3 |
| | SOUTH LOUISIANA BANK | 1 | \$180,000.0 |
| | SOUTHERN COMMUNITY BANK AND TRUST. | 1 | \$279,539.7 |
| | SOUTHERN HERITAGE BANK | 1 | \$219,438.7 |
| | SOUTHPOINT BANK | 1 | \$199,671.2 |
| | STARION FINANCIAL | 3 | \$649,642.7 |
| | THE GUERNSEY BANK | 1 | \$196,373.9 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$367,912.1 |
| | UARK FEDERAL CREDIT UNION | 1 | \$127,290.4 |
| | UNIVERISTY FEDERAL CREDIT UNION | 1 | \$192,176.6 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$314,681.9 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$164,728.7 |
| | WILSON BANK & TRUST | 1 | \$119,004.0 |
| Total | | 49 | \$10,658,102.0 |
| | | | |
| 3138MMPB2 | ALLIANT BANK | 1 | \$399,742.8 |
| | AMERICAN LIBERTY MORTGAGE INC | 1 | \$188,715.3 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$226,850.1 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$606,231.4 |
| | BANK OF ANN ARBOR | 1 | \$413,348.4 |
| | BANK OF NEBRASKA | 1 | \$175,716.9 |
| | BANK OF TENNESSEE | 1 | \$174,736.4 |
| | BANK OF THE PRAIRIE | 1 | \$209,262.8 |
| | BANKVISTA | 1 | \$206,100.0 |
| | BLUFI LENDING CORPORATION | 1 | \$296,390.3 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$139,784.4 |
| | CAPITOL BANK | 1 | \$209,669.5 |
| | CASON HOME LOANS | 1 | \$219,661.2 |
| | CASTLE HILLS MORTGAGE | 1 | \$263,200.0 |
| | CFS MORTGAGE CORPORATION | 1 | \$209,676.6 |
| | CITIZENS BANK | 1 | \$262,576.9 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$283,602.9 |
| | CLIFFCO | 1 | \$312,538.8 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$157,617.2 |
| | DIRECT MORTGAGE LOANS, LLC. | 1 | \$294,148.4 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 2 | \$384,157.5 |
| | FCB MORTGAGE PARTNERS | 1 | \$204,350.0 |

| | | | |
|--------------|---------------------------------------------|-----------|-----------------------|
| | FEDERATED LENDING CORPORATION | 1 | \$225,791.8 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$388,385.5 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE INC | 1 | \$223,000.0 |
| | FIRST NATIONAL BANK | 1 | \$145,770.2 |
| | FIRST WESTERN MORTGAGE | 1 | \$240,000.0 |
| | FIRSTBANK | 1 | \$262,728.8 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 33 | \$9,900,864.1 |
| | GABRIEL FINANCIAL GROUP INC | 1 | \$189,050.0 |
| | GLADEWATER NATIONAL BANK | 1 | \$184,209.6 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$179,217.5 |
| | HAMILTON BANK | 1 | \$314,525.5 |
| | INTEGRA MORTGAGE CORP | 1 | \$249,178.3 |
| | KING FINANCIAL GROUP INC | 3 | \$819,850.7 |
| | M & F BANK | 1 | \$251,023.3 |
| | MORTGAGE SERVICE III | 1 | \$377,224.0 |
| | MYERS PARK MORTGAGE | 1 | \$246,753.2 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$216,358.9 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$292,577.8 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$325,919.1 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$157,462.4 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$465,313.4 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$151,300.0 |
| | SECKEL CAPITAL | 1 | \$232,000.0 |
| | SILVERSTON MORTGAGE SPECIALISTS, INC | 1 | \$279,441.0 |
| | SMI LENDING INC | 2 | \$438,500.0 |
| | SOUTH LOUISIANA BANK | 2 | \$335,800.0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$235,901.9 |
| | STARION FINANCIAL | 1 | \$247,110.4 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$414,346.8 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$359,459.4 |
| | THE COWBOY BANK OF TEXAS | 1 | \$191,900.0 |
| | US MORTGAGE OF FLORIDA | 2 | \$683,462.5 |
| | VALLEY BANK | 1 | \$363,214.1 |
| | VICTORY MORTGAGE, LLC | 1 | \$171,729.3 |
| Total | | 96 | \$25,597,449.8 |
| | | | |
| 3138MMPC0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$416,425.4 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$229,724.6 |
| | GREENCHOICE BANK | 1 | \$255,769.1 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$189,194.1 |
| Total | | 4 | \$1,091,113.4 |
| | | | |
| 3138MMPD8 | ALL WESTERN MORTGAGE INC | 1 | \$182,742.1 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$379,924.4 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$209,109.2 |

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|--------------|----------------------------------------------------|-----------|----------------------|
| | FIRST NBC BANK. | 1 | \$280,057.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,354,401.9 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$277,245.2 |
| | SYRACUSE SECURITIES, INC | 1 | \$320,093.8 |
| | Unavailable | 1 | \$182,987.8 |
| Total | | 16 | \$4,186,561.8 |
| | | | |
| 3138MMPE6 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$267,605.1 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$404,392.3 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$217,963.8 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$530,836.9 |
| | AFFORDABLE INTEREST MORTGAGE | 1 | \$233,655.2 |
| | ALIANBANK | 1 | \$193,714.2 |
| | AMCAP MORTGAGE, LTD | 1 | \$416,385.6 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$312,000.0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$339,499.1 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$299,538.1 |
| | BANK OF ANN ARBOR | 1 | \$159,243.4 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$230,000.0 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC. | 1 | \$200,000.0 |
| | BLUFI LENDING CORPORATION | 1 | \$190,961.9 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$279,549.6 |
| | BRAZOS NATIONAL BANK | 1 | \$321,725.3 |
| | C&F MORTGAGE CORPORATION | 3 | \$897,176.6 |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$363,700.0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$199,645.8 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$165,999.6 |
| | COMMUNITY BANK & TRUST | 2 | \$661,605.9 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$216,857.8 |
| | COMMUNITY BANK & TRUST | 1 | \$417,000.0 |
| | CONTINENTAL MORTGAGE BANKERS INC | 1 | \$234,653.8 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$347,487.3 |
| | CORNERSTONE MORTGAGA INC | 1 | \$246,500.0 |
| | DAKOTA COMMUNITY BANK & TRUST N.A. | 2 | \$350,982.1 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$191,200.0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$344,445.0 |
| | F&M BANK | 2 | \$499,157.1 |
| | FBT MORTGAGE | 1 | \$192,000.0 |
| | FIRST AMERICAN BANK & TRUST CO. | 1 | \$178,917.9 |
| | FIRST CAPITAL BANK | 1 | \$365,910.5 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$155,000.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG. | 1 | \$219,675.9 |
| | FIRST DOKATA NATIONAL BANK | 1 | \$188,465.7 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$230,129.2 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$417,000.0 |

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|--------------------------------------------------------------|----|----------------|
| FIRST PRIORITY FINANCIAL | 1 | \$551,500.0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$258,961.0 |
| FIRST STATE BANK | 1 | \$189,401.4 |
| FIRSTBANK | 2 | \$375,626.6 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 86 | \$22,450,775.1 |
| FRONTIER STATE BANK | 1 | \$223,812.4 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$295,014.7 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$219,675.9 |
| GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$193,000.0 |
| GUARANTY BANK, F.S.B | 1 | \$214,176.9 |
| LEGENDS BANK | 1 | \$200,000.0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$219,146.9 |
| LINCOLN MORTGAGE COMPANY | 1 | \$193,000.0 |
| LO INC. | 1 | \$169,732.4 |
| LUTHER BURBANK MORTGAGE | 1 | \$415,008.7 |
| M&F BANK | 2 | \$495,609.2 |
| M&F BANK, CORPORATION | 1 | \$159,764.2 |
| MERIDIAN RESIDENTIAL CAPITAL | 1 | \$411,393.0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$526,397.8 |
| METROPOLITAN BANK | 1 | \$416,357.9 |
| MID-ATLANDTIC CREDIT UNION | 1 | \$245,105.1 |
| MIDSOUTH BANK | 1 | \$315,200.0 |
| MILLENIUM FINANCIAL GROUP INC. | 1 | \$170,000.0 |
| MONARCH BANK | 1 | \$207,729.6 |
| MORTGAGE EXPRESS, LLC | 2 | \$464,851.1 |
| MORTGAGE SERVICES III LLC | 1 | \$188,950.0 |
| MORTGAGE SERVICES III, LLC. | 2 | \$877,101.2 |
| MYERS PARK MORTGAGE | 6 | \$1,495,202.7 |
| MYERS PARK MORTGAGE INC | 1 | \$189,520.3 |
| MYERS PARK MORTGAGE, INC. | 1 | \$377,896.6 |
| NATIONS RELIABLE LENDING, LLC. | 1 | \$386,551.9 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$389,911.8 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$165,000.0 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$219,126.7 |
| PATRIOT NATIONAL BANK | 1 | \$189,700.9 |
| PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$403,000.0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$200,000.0 |
| POLONIA BANK | 1 | \$187,616.2 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$240,600.0 |
| PREMIUM MORTGAGE CORP | 1 | \$190,400.0 |
| PREMIUM MORTGAGE CORP. | 1 | \$179,550.0 |
| PRIMESOURCE MORTGAGE INC | 1 | \$227,296.8 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$395,363.0 |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$306,000.0 |

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| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$184,500.0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$335,499.8 |
| | ROYAL UNITED MORTGAGE | 1 | \$157,700.0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$228,000.0 |
| | SECKEL CAPITAL, LLC | 1 | \$187,716.8 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$296,522.0 |
| | SERVISFIRST BANK | 2 | \$581,677.3 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$307,504.5 |
| | SLAVIE FEDERAL SAVINGS BANK | 1 | \$176,000.0 |
| | SMI LENDING INC | 1 | \$405,401.8 |
| | SOUTHERN COMMUNITY BAND AND TRUST | 1 | \$302,853.6 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$187,501.9 |
| | SOUTHERN HERITAGE BANK | 1 | \$169,000.0 |
| | SOUTHPOINT BANK | 1 | \$348,231.2 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$266,300.0 |
| | STARION FINANCIAL | 2 | \$500,625.2 |
| | STARION FINANCIAL | 1 | \$159,684.4 |
| | STOCKMAN BANK OF MONTANA | 1 | \$158,110.0 |
| | SUMMIT MORTGAGE BANKERS | 3 | \$836,000.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$359,420.9 |
| | TATOM LENDING LLC | 1 | \$377,000.0 |
| | THE ARLINGTON BANK | 2 | \$668,252.5 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 4 | \$733,190.9 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$405,087.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$213,413.6 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$222,892.4 |
| | UNITED BANK INC | 1 | \$158,000.0 |
| | UNITED BANK INC. | 2 | \$450,000.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$194,472.4 |
| | US HOME MORTGAGE | 1 | \$261,400.0 |
| | VICTORY COMMUNITY BANK | 1 | \$161,162.2 |
| | WEST TOWN SAVING BANK | 1 | \$274,086.5 |
| | WHITNEY BANK | 1 | \$174,736.4 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$210,875.8 |
| | WORTHINGTON FEDERAL BANK | 1 | \$248,500.0 |
| Total | | 228 | \$58,971,931.3 |
| | | | |
| 3138MMPF3 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$125,600.0 |
| | BANK OF TENNESSEE | 1 | \$125,500.0 |
| | CITIZENS NATIONAL BANK | 1 | \$140,800.0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$144,781.6 |
| | FIRST FEDERAL BANK | 1 | \$147,591.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$143,912.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$2,453,438.1 |
| | HOMESTEAD FUNDING CORP | 1 | \$146,063.6 |

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| | HOMESTEAD FUNDING CORP. | 1 | \$148,725.6 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$133,988.8 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$137,487.9 |
| | MANN MORTGAGE, LLC | 1 | \$131,310.0 |
| | MORTGAGE BROKERS SERVICES INC. | 1 | \$137,982.5 |
| | PREMIUM MORTGAGE CORP. | 1 | \$138,990.3 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$140,000.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$149,763.9 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$146,000.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$135,395.7 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$146,568.9 |
| | WATERFORD BANK, N.A. | 1 | \$146,250.0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$269,675.1 |
| Total | | 39 | \$5,389,825.5 |
| | | | |
| 3138MMPG1 | AMERICAN TRUST BANK OF EAST TENNESSEE | 1 | \$240,852.4 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$259,625.3 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$387,440.9 |
| | FIRST UTAH BANK | 1 | \$239,654.2 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,360,513.4 |
| | MIDSOUTH BANK | 1 | \$214,397.4 |
| | MYERS PARK MORTGAGE INC. | 1 | \$289,806.8 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$399,223.9 |
| | NICOLET NATIONAL BANK | 1 | \$295,582.9 |
| | PATTERSON STATE BANK | 1 | \$292,587.1 |
| | PEAPACK-GLADSTONE BANK | 1 | \$259,633.6 |
| | PEOPLES BANK & TRUST CO. | 1 | \$229,336.1 |
| | PREMIUM MORTGAGE CORP. | 1 | \$166,559.6 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$161,771.7 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$164,617.7 |
| | THE ARLINGTON BANK | 1 | \$167,363.8 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$248,580.4 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$176,256.8 |
| Total | | 27 | \$6,553,804.8 |
| | | | |
| 3138MMPH9 | ACCESS CAPITAL FUNDING | 1 | \$144,000.0 |
| | ALLIED FIRST BANK | 1 | \$143,783.1 |
| | BANK OF NORTH CAROLINA | 1 | \$134,801.1 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$150,882.3 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$213,185.4 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$122,860.7 |
| | FEDERATED LENDING CORPORATION | 1 | \$321,725.3 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,022,910.4 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$188,727.6 |
| | LEGACY MORTGAGE | 1 | \$120,326.3 |

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| | M&F BANK | 1 | \$260,229.7 |
| | MYERS PARK MORTGAGE INC. | 1 | \$314,535.9 |
| | PREFERRED MORTGAGE GROUP INC | 1 | \$156,773.7 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$415,741.9 |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$125,814.3 |
| | VALLEY BANK | 1 | \$141,286.8 |
| | Unavailable | 1 | \$264,210.1 |
| Total | | 28 | \$6,241,795.4 |
| 3138MN2B5 | BANK OF AMERICA, N.A. | 16 | \$2,598,563.1 |
| Total | | 16 | \$2,598,563.1 |
| 3138MN2C3 | BANK OF AMERICA, N.A. | 17 | \$3,770,072.0 |
| Total | | 17 | \$3,770,072.0 |
| 3138MN2D1 | BANK OF AMERICA, N.A. | 19 | \$4,314,030.0 |
| Total | | 19 | \$4,314,030.0 |
| 3138MN2E9 | BANK OF AMERICA, N.A. | 12 | \$1,322,966.0 |
| Total | | 12 | \$1,322,966.0 |
| 3138MN2F6 | BANK OF AMERICA, N.A. | 15 | \$2,038,832.2 |
| Total | | 15 | \$2,038,832.2 |
| 3138MN2G4 | BANK OF AMERICA, N.A. | 20 | \$3,255,197.7 |
| Total | | 20 | \$3,255,197.7 |
| 3138MN2H2 | BANK OF AMERICA, N.A. | 5 | \$1,039,794.5 |
| Total | | 5 | \$1,039,794.5 |
| 3138MN2J8 | BANK OF AMERICA, N.A. | 9 | \$1,359,763.4 |
| Total | | 9 | \$1,359,763.4 |
| 3138MN2K5 | BANK OF AMERICA, N.A. | 10 | \$1,710,128.0 |
| Total | | 10 | \$1,710,128.0 |
| 3138MN2L3 | BANK OF AMERICA, N.A. | 9 | \$1,114,832.9 |
| Total | | 9 | \$1,114,832.9 |
| 3138MN2M1 | BANK OF AMERICA, N.A. | 16 | \$2,394,059.1 |
| Total | | 16 | \$2,394,059.1 |
| 3138MN2N9 | BANK OF AMERICA, N.A. | 8 | \$1,130,262.0 |
| Total | | 8 | \$1,130,262.0 |

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| 3138MN2P4 | BANK OF AMERICA, N.A. | 85 | \$10,030,903.0 |
| Total | | 85 | \$10,030,903.0 |
| 3138MN2Q2 | BANK OF AMERICA, N.A. | 70 | \$15,069,421.0 |
| Total | | 70 | \$15,069,421.0 |
| 3138MN2R0 | BANK OF AMERICA, N.A. | 290 | \$60,053,686.4 |
| Total | | 290 | \$60,053,686.4 |
| 3138MN2S8 | BANK OF AMERICA, N.A. | 51 | \$10,027,875.2 |
| Total | | 51 | \$10,027,875.2 |
| 3138MN2T6 | BANK OF AMERICA, N.A. | 11 | \$2,380,480.0 |
| Total | | 11 | \$2,380,480.0 |
| 3138MN2U3 | BANK OF AMERICA, N.A. | 50 | \$10,013,299.4 |
| Total | | 50 | \$10,013,299.4 |
| 3138MN2V1 | BANK OF AMERICA, N.A. | 48 | \$9,047,361.5 |
| Total | | 48 | \$9,047,361.5 |
| 3138MN2W9 | BANK OF AMERICA, N.A. | 147 | \$10,001,762.2 |
| Total | | 147 | \$10,001,762.2 |
| 3138MN2X7 | BANK OF AMERICA, N.A. | 85 | \$5,664,080.8 |
| Total | | 85 | \$5,664,080.8 |
| 3138MN2Y5 | BANK OF AMERICA, N.A. | 12 | \$1,125,493.5 |
| Total | | 12 | \$1,125,493.5 |
| 3138MN2Z2 | BANK OF AMERICA, N.A. | 32 | \$6,995,080.4 |
| Total | | 32 | \$6,995,080.4 |
| 3138MN3A6 | BANK OF AMERICA, N.A. | 93 | \$8,991,903.1 |
| Total | | 93 | \$8,991,903.1 |
| 3138MN3B4 | BANK OF AMERICA, N.A. | 13 | \$1,804,148.6 |
| Total | | 13 | \$1,804,148.6 |
| 3138MN3C2 | BANK OF AMERICA, N.A. | 85 | \$16,968,759.4 |
| Total | | 85 | \$16,968,759.4 |
| 3138MN3D0 | BANK OF AMERICA, N.A. | 181 | \$24,860,979.5 |
| Total | | 181 | \$24,860,979.5 |

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| 3138MN3E8 | | BANK OF AMERICA, N.A. | 38 | \$5,168,814.0 |
| Total | | | 38 | \$5,168,814.0 |
| 3138MN3F5 | | BANK OF AMERICA, N.A. | 31 | \$5,836,653.1 |
| Total | | | 31 | \$5,836,653.1 |
| 3138MN3G3 | | BANK OF AMERICA, N.A. | 85 | \$21,170,592.5 |
| Total | | | 85 | \$21,170,592.5 |
| 3138MN3H1 | | BANK OF AMERICA, N.A. | 4 | \$1,184,065.7 |
| Total | | | 4 | \$1,184,065.7 |
| 3138MN3J7 | | BANK OF AMERICA, N.A. | 74 | \$20,842,497.9 |
| Total | | | 74 | \$20,842,497.9 |
| 3138MN3K4 | | BANK OF AMERICA, N.A. | 6 | \$1,625,773.9 |
| Total | | | 6 | \$1,625,773.9 |
| 3138MN4L1 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 55 | \$9,957,538.0 |
| Total | | | 55 | \$9,957,538.0 |
| 3138MNAA8 | | Unavailable | 30 | \$2,179,057.5 |
| Total | | | 30 | \$2,179,057.5 |
| 3138MNAB6 | | Unavailable | 15 | \$3,072,817.8 |
| Total | | | 15 | \$3,072,817.8 |
| 3138MNAC4 | | Unavailable | 22 | \$6,652,009.8 |
| Total | | | 22 | \$6,652,009.8 |
| 3138MNAD2 | | Unavailable | 61 | \$4,321,706.1 |
| Total | | | 61 | \$4,321,706.1 |
| 3138MNAE0 | | Unavailable | 62 | \$6,098,947.7 |
| Total | | | 62 | \$6,098,947.7 |
| 3138MNAF7 | | Unavailable | 39 | \$4,597,616.9 |
| Total | | | 39 | \$4,597,616.9 |
| 3138MNAG5 | | Unavailable | 37 | \$5,178,942.8 |
| Total | | | 37 | \$5,178,942.8 |
| 3138MNAH3 | | Unavailable | 29 | \$4,674,088.9 |
| Total | | | 29 | \$4,674,088.9 |

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| 3138MNAJ9 | Unavailable | 17 | \$2,831,304.5 |
| Total | | 17 | \$2,831,304.5 |
| 3138MNAK6 | Unavailable | 8 | \$1,753,759.8 |
| Total | | 8 | \$1,753,759.8 |
| 3138MNAL4 | Unavailable | 70 | \$4,698,214.5 |
| Total | | 70 | \$4,698,214.5 |
| 3138MNAM2 | Unavailable | 26 | \$2,499,881.4 |
| Total | | 26 | \$2,499,881.4 |
| 3138MNAN0 | Unavailable | 13 | \$1,516,313.1 |
| Total | | 13 | \$1,516,313.1 |
| 3138MNAP5 | BANK OF THE JAMES | 2 | \$401,188.6 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$398,372.0 |
| | GREENCHOICE BANK, FSB | 1 | \$314,514.9 |
| | MONTROSEBANK | 1 | \$185,001.9 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$455,282.3 |
| | QUICKEN LOANS INC. | 666 | \$191,456,005.5 |
| | VANTAGE POINT BANK | 2 | \$415,524.3 |
| Total | | 675 | \$193,625,889.9 |
| 3138MNAQ3 | FIRST COMMUNITY NATIONAL BANK | 1 | \$147,477.5 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$127,630.9 |
| | QUICKEN LOANS INC. | 48 | \$6,627,024.7 |
| Total | | 50 | \$6,902,133.2 |
| 3138MNAR1 | QUICKEN LOANS INC. | 14 | \$1,665,630.0 |
| Total | | 14 | \$1,665,630.0 |
| 3138MNAS9 | FIRST COMMUNITY NATIONAL BANK | 1 | \$101,839.4 |
| | QUICKEN LOANS INC. | 17 | \$1,688,920.1 |
| | VANTAGE POINT BANK | 1 | \$94,850.4 |
| Total | | 19 | \$1,885,610.0 |
| 3138MNAT7 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$68,531.0 |
| | QUICKEN LOANS INC. | 22 | \$1,629,536.5 |
| Total | | 23 | \$1,698,067.5 |
| 3138MNE22 | Unavailable | 10 | \$2,626,851.0 |
| Total | | 10 | \$2,626,851.0 |
| 3138MNE30 | Unavailable | 9 | \$1,345,797.9 |

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|--------------|----------------------------|--|-----------|----------------------|
| Total | | | 9 | \$1,345,797.9 |
| 3138MNE48 | Unavailable | | 14 | \$2,442,120.0 |
| Total | | | 14 | \$2,442,120.0 |
| 3138MNE55 | Unavailable | | 9 | \$1,889,706.0 |
| Total | | | 9 | \$1,889,706.0 |
| 3138MNE63 | Unavailable | | 12 | \$3,360,376.0 |
| Total | | | 12 | \$3,360,376.0 |
| 3138MNEN6 | LAKE MICHIGAN CREDIT UNION | | 21 | \$1,315,717.3 |
| | MACATAWA BANK | | 2 | \$86,716.2 |
| | MAIN STREET BANK | | 1 | \$76,500.0 |
| | MERCANTILE BANK MORTGAGE | | 2 | \$123,721.7 |
| | SECURITY FEDERAL BANK | | 1 | \$56,824.2 |
| | TRIUMPH BANK | | 1 | \$74,282.9 |
| Total | | | 28 | \$1,733,762.5 |
| 3138MNEP1 | GRAND RIVER BANK | | 2 | \$203,268.6 |
| | LAKE MICHIGAN CREDIT UNION | | 28 | \$2,789,297.0 |
| | LAYTON STATE BANK | | 1 | \$99,842.6 |
| | MACATAWA BANK | | 2 | \$211,836.0 |
| | MERCANTILE BANK MORTGAGE | | 3 | \$307,108.6 |
| | PREMIER BANK & TRUST, N.A. | | 1 | \$103,928.5 |
| | THE ARLINGTON BANK | | 1 | \$109,679.1 |
| Total | | | 38 | \$3,824,960.6 |
| 3138MNEQ9 | LAKE MICHIGAN CREDIT UNION | | 19 | \$2,232,159.4 |
| | MACATAWA BANK | | 3 | \$347,460.3 |
| | MERCANTILE BANK MORTGAGE | | 1 | \$115,243.4 |
| | TRIUMPH BANK | | 1 | \$116,080.0 |
| Total | | | 24 | \$2,810,943.3 |
| 3138MNES5 | FM LENDING SERVICES LLC | | 1 | \$159,549.4 |
| | FOUNDERS BANK & TRUST | | 1 | \$150,250.0 |
| | LAKE MICHIGAN CREDIT UNION | | 13 | \$2,113,923.0 |
| | MACATAWA BANK | | 1 | \$172,234.4 |
| Total | | | 16 | \$2,595,956.9 |
| 3138MNEV8 | Unavailable | | 8 | \$1,594,633.0 |
| Total | | | 8 | \$1,594,633.0 |
| 3138MNEX4 | Unavailable | | 5 | \$1,370,500.0 |
| Total | | | 5 | \$1,370,500.0 |

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|--------------|-----------------------------------------------------------------|------------|-----------------------|
| 3138MNEY2 | Unavailable | 11 | \$2,973,700.0 |
| Total | | 11 | \$2,973,700.0 |
| 3138MNEZ9 | Unavailable | 7 | \$1,183,300.0 |
| Total | | 7 | \$1,183,300.0 |
| 3138MNGQ7 | Unavailable | 27 | \$7,735,384.0 |
| Total | | 27 | \$7,735,384.0 |
| 3138MNGR5 | Unavailable | 21 | \$1,845,772.0 |
| Total | | 21 | \$1,845,772.0 |
| 3138MNGS3 | Unavailable | 141 | \$38,211,429.0 |
| Total | | 141 | \$38,211,429.0 |
| 3138MNGT1 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$115,488.0 |
| | CMC HOME LENDING | 1 | \$219,020.9 |
| | CORNERSTONE HOME LENDING | 7 | \$1,947,161.7 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$2,414,108.3 |
| | CORNERSTONE MORTGAGE COMPANY | 33 | \$7,567,244.4 |
| Total | | 50 | \$12,263,023.5 |
| 3138MNGU8 | CORNERSTONE HOME LENDING | 7 | \$2,081,073.6 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$2,193,050.9 |
| | CORNERSTONE MORTGAGE COMPANY | 17 | \$5,810,096.0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$506,000.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$672,445.0 |
| Total | | 33 | \$11,262,665.6 |
| 3138MNGV6 | CORNERSTONE HOME LENDING | 2 | \$356,958.8 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$330,158.4 |
| | CORNERSTONE MORTGAGE COMPANY | 18 | \$5,602,916.8 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$386,554.7 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$584,020.2 |
| Total | | 25 | \$7,260,609.2 |
| 3138MNGX2 | CORNERSTONE HOME LENDING | 5 | \$411,759.9 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$84,131.4 |
| | CORNERSTONE MORTGAGE COMPANY | 7 | \$575,869.0 |
| Total | | 13 | \$1,071,760.3 |
| 3138MNGY0 | CORNERSTONE HOME LENDING | 1 | \$256,338.0 |
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$876,095.0 |

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| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$191,000.0 |
| Total | | | 6 | \$1,323,433.0 |
| 3138MNH29 | | COMPASS BANK | 14 | \$1,315,253.2 |
| Total | | | 14 | \$1,315,253.2 |
| 3138MNH37 | | COMPASS BANK | 9 | \$1,406,183.5 |
| | | Unavailable | 5 | \$772,862.5 |
| Total | | | 14 | \$2,179,046.0 |
| 3138MNH45 | | COMPASS BANK | 8 | \$1,288,944.9 |
| | | Unavailable | 2 | \$310,345.8 |
| Total | | | 10 | \$1,599,290.8 |
| 3138MNH7 | | COMPASS BANK | 39 | \$12,628,983.4 |
| | | Unavailable | 18 | \$4,977,941.9 |
| Total | | | 57 | \$17,606,925.4 |
| 3138MNH52 | | COMPASS BANK | 6 | \$1,305,017.0 |
| | | Unavailable | 1 | \$182,442.5 |
| Total | | | 7 | \$1,487,459.5 |
| 3138MNH0 | | COMPASS BANK | 34 | \$9,985,329.2 |
| | | Unavailable | 6 | \$1,649,939.6 |
| Total | | | 40 | \$11,635,268.8 |
| 3138MNH3 | | COMPASS BANK | 21 | \$1,907,580.1 |
| | | Unavailable | 11 | \$826,918.6 |
| Total | | | 32 | \$2,734,498.7 |
| 3138MNHX1 | | COMPASS BANK | 10 | \$1,299,284.6 |
| | | Unavailable | 5 | \$686,119.7 |
| Total | | | 15 | \$1,985,404.3 |
| 3138MNH9 | | COMPASS BANK | 14 | \$1,438,597.7 |
| | | Unavailable | 2 | \$209,609.1 |
| Total | | | 16 | \$1,648,206.9 |
| 3138MNHZ6 | | COMPASS BANK | 14 | \$1,389,817.9 |
| | | Unavailable | 7 | \$678,536.4 |
| Total | | | 21 | \$2,068,354.3 |
| 3138MNK25 | | LOANDEPOT.COM, LLC | 13 | \$2,952,479.6 |
| Total | | | 13 | \$2,952,479.6 |

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|--------------|--------------------|-----------|----------------------|
| 3138MNK33 | LOANDEPOT.COM, LLC | 5 | \$1,232,285.8 |
| Total | | 5 | \$1,232,285.8 |
| 3138MNK41 | LOANDEPOT.COM, LLC | 4 | \$1,028,482.9 |
| Total | | 4 | \$1,028,482.9 |
| 3138MNK58 | LOANDEPOT.COM, LLC | 19 | \$5,205,900.0 |
| Total | | 19 | \$5,205,900.0 |
| 3138MNK66 | LOANDEPOT.COM, LLC | 8 | \$1,689,100.0 |
| Total | | 8 | \$1,689,100.0 |
| 3138MNK74 | LOANDEPOT.COM, LLC | 18 | \$4,719,311.7 |
| Total | | 18 | \$4,719,311.7 |
| 3138MNK82 | LOANDEPOT.COM, LLC | 11 | \$2,561,800.0 |
| Total | | 11 | \$2,561,800.0 |
| 3138MNK90 | LOANDEPOT.COM, LLC | 11 | \$2,592,100.0 |
| Total | | 11 | \$2,592,100.0 |
| 3138MNKQ2 | LOANDEPOT.COM, LLC | 19 | \$4,973,500.0 |
| Total | | 19 | \$4,973,500.0 |
| 3138MNKV1 | LOANDEPOT.COM, LLC | 7 | \$1,813,886.1 |
| Total | | 7 | \$1,813,886.1 |
| 3138MNKW9 | LOANDEPOT.COM, LLC | 13 | \$3,428,836.5 |
| Total | | 13 | \$3,428,836.5 |
| 3138MNKX7 | LOANDEPOT.COM, LLC | 21 | \$5,537,344.4 |
| Total | | 21 | \$5,537,344.4 |
| 3138MNKY5 | LOANDEPOT.COM, LLC | 11 | \$2,416,882.0 |
| Total | | 11 | \$2,416,882.0 |
| 3138MNKZ2 | LOANDEPOT.COM, LLC | 16 | \$1,971,452.8 |
| Total | | 16 | \$1,971,452.8 |
| 3138MNLA6 | LOANDEPOT.COM, LLC | 16 | \$5,056,448.9 |
| Total | | 16 | \$5,056,448.9 |
| 3138MNLB4 | LOANDEPOT.COM, LLC | 10 | \$2,459,600.0 |
| Total | | 10 | \$2,459,600.0 |

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|--------------|--------------------|-----------|-----------------------|
| 3138MNL2 | LOANDEPOT.COM, LLC | 16 | \$1,879,622.3 |
| Total | | 16 | \$1,879,622.3 |
| 3138MNL0 | LOANDEPOT.COM, LLC | 9 | \$2,462,165.5 |
| Total | | 9 | \$2,462,165.5 |
| 3138MNL8 | LOANDEPOT.COM, LLC | 10 | \$2,301,841.3 |
| Total | | 10 | \$2,301,841.3 |
| 3138MNL5 | LOANDEPOT.COM, LLC | 14 | \$1,697,400.0 |
| Total | | 14 | \$1,697,400.0 |
| 3138MNL3 | LOANDEPOT.COM, LLC | 30 | \$7,864,100.0 |
| Total | | 30 | \$7,864,100.0 |
| 3138MNL1 | LOANDEPOT.COM, LLC | 50 | \$12,623,100.0 |
| Total | | 50 | \$12,623,100.0 |
| 3138MNL7 | LOANDEPOT.COM, LLC | 4 | \$1,006,700.0 |
| Total | | 4 | \$1,006,700.0 |
| 3138MNL4 | LOANDEPOT.COM, LLC | 22 | \$5,045,040.8 |
| Total | | 22 | \$5,045,040.8 |
| 3138MNL2 | LOANDEPOT.COM, LLC | 15 | \$1,911,986.7 |
| Total | | 15 | \$1,911,986.7 |
| 3138MNL0 | LOANDEPOT.COM, LLC | 18 | \$4,678,000.0 |
| Total | | 18 | \$4,678,000.0 |
| 3138MNL8 | LOANDEPOT.COM, LLC | 16 | \$3,990,002.4 |
| Total | | 16 | \$3,990,002.4 |
| 3138MNL3 | LOANDEPOT.COM, LLC | 19 | \$5,691,500.0 |
| Total | | 19 | \$5,691,500.0 |
| 3138MNLQ1 | LOANDEPOT.COM, LLC | 6 | \$2,233,200.0 |
| Total | | 6 | \$2,233,200.0 |
| 3138MNL9 | LOANDEPOT.COM, LLC | 6 | \$1,568,600.0 |
| Total | | 6 | \$1,568,600.0 |
| 3138MNL5 | LOANDEPOT.COM, LLC | 5 | \$1,054,950.0 |
| Total | | 5 | \$1,054,950.0 |

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|--------------|--------------------------------|-----------|----------------------|
| 3138MNLT5 | LOANDEPOT.COM, LLC | 5 | \$1,121,800.0 |
| Total | | 5 | \$1,121,800.0 |
| 3138MNLU2 | LOANDEPOT.COM, LLC | 12 | \$1,588,789.7 |
| Total | | 12 | \$1,588,789.7 |
| 3138MNLV0 | LOANDEPOT.COM, LLC | 9 | \$2,101,100.0 |
| Total | | 9 | \$2,101,100.0 |
| 3138MNNB2 | FIRST FINANCIAL BANK, N.A. | 1 | \$37,245.0 |
| | FM LENDING SERVICES, LLC | 1 | \$80,386.5 |
| | GRAND RIVER BANK | 1 | \$52,176.3 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$74,783.5 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$62,543.1 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$559,767.0 |
| | MACATAWA BANK | 3 | \$206,722.1 |
| | PREMIER BANK & TRUST, N.A. | 2 | \$159,433.0 |
| | THE ARLINGTON BANK | 1 | \$84,344.7 |
| | TUCKER MORTGAGE, LLC | 1 | \$69,651.7 |
| Total | | 23 | \$1,387,053.4 |
| 3138MNNC0 | ALLEN TATE | 1 | \$107,918.4 |
| | CMC FUNDING, INC | 2 | \$208,593.3 |
| | FM LENDING SERVICES, LLC | 2 | \$181,130.2 |
| | LAKE MICHIGAN CREDIT UNION | 13 | \$1,239,971.4 |
| | MACATAWA BANK | 2 | \$185,288.7 |
| | PREMIER BANK & TRUST | 1 | \$102,687.3 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$93,614.9 |
| | TOWNEBANK MORTGAGE | 1 | \$95,418.9 |
| Total | | 23 | \$2,214,623.4 |
| 3138MNND8 | GEORGE MASON MORTGAGE | 1 | \$115,571.9 |
| | INLANTA MORTGAGE, INC | 1 | \$116,780.5 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$115,479.6 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$935,475.6 |
| | SEAWAY COMMUNITY BANK | 1 | \$116,500.0 |
| | TUCKER MORTGAGE, LLC | 1 | \$123,884.2 |
| Total | | 13 | \$1,523,692.0 |
| 3138MNNE6 | ALLEN TATE | 1 | \$147,446.6 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$131,601.7 |
| | GATEWAY BANK MORTGAGE | 2 | \$292,602.1 |
| | GEORGE MASON MORTGAGE | 1 | \$128,809.9 |
| | GEROGE MASON MORTGAGE | 1 | \$139,604.8 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$941,761.7 |

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|--------------|-----------------------------------------------------------------------------------|-----------|-----------------------|
| | MACATAWA BANK | 2 | \$278,403.1 |
| | MAIN STREET BANK | 1 | \$135,375.8 |
| | ROSS MORTGAGE CORPORATION | 1 | \$127,970.3 |
| | TOWNEBANK MORTGAGE | 1 | \$138,545.6 |
| | WATERSTONE MORTGAGE | 1 | \$136,961.1 |
| Total | | 19 | \$2,599,083.0 |
| 3138MNNF3 | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$154,044.0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$823,223.9 |
| | MACATAWA BANK | 1 | \$150,188.0 |
| | MICHIGAN MUTUAL | 1 | \$156,336.3 |
| | TOWNEBANK MORTGAGE | 2 | \$313,624.7 |
| Total | | 10 | \$1,597,417.1 |
| 3138MNSE1 | Unavailable | 9 | \$1,905,623.6 |
| Total | | 9 | \$1,905,623.6 |
| 3138MNSV3 | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$124,400.0 |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 38 | \$5,478,285.6 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 27 | \$4,630,447.1 |
| | Unavailable | 16 | \$3,088,818.3 |
| Total | | 82 | \$13,321,951.1 |
| 3138MNTA8 | Unavailable | 41 | \$9,371,559.7 |
| Total | | 41 | \$9,371,559.7 |
| 3138MNTB6 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 99 | \$27,283,920.0 |
| Total | | 99 | \$27,283,920.0 |
| 3138MNTM2 | Unavailable | 10 | \$1,362,998.2 |
| Total | | 10 | \$1,362,998.2 |
| 3138MNU24 | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$1,727,300.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,934,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 39 | \$10,165,450.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 9 | \$2,569,500.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,187,000.0 |
| Total | | 82 | \$22,583,750.0 |
| 3138MNU32 | ASPIRE FINANCIAL, INC. | 2 | \$302,438.2 |

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| | ATLANTIC FINANCIAL INC | 1 | \$475,000.0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$365,000.0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$199,118.8 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$259,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,667,407.8 |
| Total | | 22 | \$5,267,964.9 |
| 3138MNU40 | A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$298,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 52 | \$17,237,800.0 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$403,600.0 |
| Total | | 54 | \$17,939,400.0 |
| 3138MNU57 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,659,786.9 |
| Total | | 12 | \$3,659,786.9 |
| 3138MNU65 | GOLDWATER BANK N.A. | 1 | \$253,400.0 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$167,000.0 |
| | LO INC. | 1 | \$353,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,567,600.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$871,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$367,800.0 |
| Total | | 24 | \$6,991,800.0 |
| 3138MNU73 | ASPIRE FINANCIAL, INC. | 1 | \$238,585.6 |
| | BARRONS MORTGAGE GROUP LTD | 2 | \$385,170.2 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$180,000.0 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$765,711.7 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 8 | \$1,881,600.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$8,370,850.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$410,000.0 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$174,712.3 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$354,790.0 |
| Total | | 49 | \$12,761,420.0 |
| 3138MNU81 | | 8 | \$2,463,600.0 |

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| | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP, A CALIFORNIA LIMITED PARTNERSHI | 13 | \$3,094,200.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,613,050.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$440,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 2 | \$600,000.0 |
| Total | | 41 | \$11,210,850.0 |
| 3138MNU99 | ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION | 1 | \$400,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 2 | \$287,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 8 | \$1,679,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$556,800.0 |
| Total | | 13 | \$2,922,800.0 |
| 3138MNUV0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,263,200.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 10 | \$2,259,000.0 |
| Total | | 14 | \$3,522,200.0 |
| 3138MNUW8 | A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$389,900.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 95 | \$30,336,918.6 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,484,615.6 |
| Total | | 110 | \$34,211,434.2 |
| 3138MNUX6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 31 | \$8,164,718.0 |
| Total | | 31 | \$8,164,718.0 |
| 3138MNUY4 | AMERICAN HERITAGE CAPITAL LP | 1 | \$408,000.0 |
| | CRESTLINE FUNDING CORP | 2 | \$498,000.0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$110,000.0 |
| | HOMEWAY MORTGAGE LLC | 2 | \$243,683.2 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$299,000.0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$398,000.0 |
| | LENDERFI INC | 1 | \$248,876.3 |
| | LO INC. | 4 | \$1,590,819.4 |

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| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$247,500.0 |
| | LPMC, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,000.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$254,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,662,450.0 |
| | PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,069,500.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,232,500.0 |
| | SOUND MORTGAGE, INC | 2 | \$775,000.0 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$361,000.0 |
| Total | | 56 | \$14,512,829.0 |
| | | | |
| 3138MNUZ1 | ASPIRE FINANCIAL, INC. | 1 | \$177,300.0 |
| | ATLANTIC FINANCIAL INC | 3 | \$1,051,063.9 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$330,000.0 |
| | BANKERS MORTGAGE LENDING INC. | 1 | \$281,500.0 |
| | BARRONS MORTGAGE GROUP LTD | 1 | \$160,000.0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$143,000.0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$226,975.2 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$609,400.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$995,300.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 16 | \$3,718,600.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$305,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$6,034,161.6 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$682,800.0 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$240,000.0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$397,782.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$119,261.5 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$367,500.0 |
| Total | | 67 | \$15,839,644.3 |
| | | | |
| 3138MNV23 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$378,325.7 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$735,000.0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$417,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$906,500.0 |
| | | 2 | \$270,600.0 |

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| | PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP | | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$497,791.5 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$433,279.7 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$245,000.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$187,000.0 |
| Total | | 19 | \$4,220,497.0 |
| 3138MNV31 | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$136,000.0 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$413,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,895,100.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$191,154.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$414,000.0 |
| Total | | 17 | \$4,049,254.0 |
| 3138MNV49 | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,654,800.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,199,500.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,142,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,038,400.0 |
| Total | | 22 | \$6,034,700.0 |
| 3138MNV56 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,325,700.0 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$160,000.0 |
| Total | | 8 | \$2,485,700.0 |
| 3138MNV64 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,695,300.0 |
| Total | | 9 | \$2,695,300.0 |
| 3138MNV72 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$306,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,443,000.0 |
| | PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$328,500.0 |
| | VERITAS FUNDING LLC | 1 | \$230,969.7 |
| Total | | 8 | \$2,308,469.7 |

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| 3138MNV80 | ASPIRE FINANCIAL, INC. | 1 | \$403,500.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$350,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$160,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,722,100.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$242,000.0 |
| Total | | 11 | \$2,877,600.0 |
| 3138MNV98 | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$739,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$597,550.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,405,550.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$331,900.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,194,000.0 |
| Total | | 21 | \$5,268,000.0 |
| 3138MNV A5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,606,100.0 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$168,000.0 |
| Total | | 21 | \$5,774,100.0 |
| 3138MNV B3 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$243,000.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.0 |
| | HOMEWAY MORTGAGE LLC | 1 | \$99,749.6 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,300.0 |
| | LENDERFI INC | 1 | \$350,000.0 |
| | NEVADA MORTGAGE, INC. | 1 | \$150,000.0 |
| | PERL MORTGAGE INC | 1 | \$143,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$696,200.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$397,000.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$153,000.0 |
| Total | | 12 | \$2,592,749.6 |
| 3138MNV C1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$94,581.4 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$175,000.0 |
| | FIRST ILLINOIS MORTGAGE | 1 | \$400,000.0 |

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| | FREEDOM CHOICE MORTGAGE LLC | 3 | \$557,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,648,300.0 |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$532,011.4 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$71,000.0 |
| Total | | 25 | \$5,477,892.8 |
| 3138MNV D9 | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,606,050.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,326,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 2 | \$461,000.0 |
| Total | | 14 | \$3,393,050.0 |
| 3138MNV E7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$997,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,295,500.0 |
| Total | | 8 | \$2,292,500.0 |
| 3138MNV F4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,831,900.0 |
| Total | | 13 | \$3,831,900.0 |
| 3138MNV G2 | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$384,000.0 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$239,500.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$254,900.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,721,000.0 |
| Total | | 9 | \$2,599,400.0 |
| 3138MNV H0 | A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$213,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$7,748,350.0 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$241,600.0 |
| Total | | 27 | \$8,203,450.0 |
| 3138MNV J6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,534,750.0 |
| Total | | 15 | \$3,534,750.0 |

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| 3138MNVK3 | HOME FINANCING UNLIMITED, INC. | 1 | \$373,000.0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$186,600.0 |
| | LENDERFI INC | 2 | \$585,304.2 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$213,000.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$214,004.5 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$862,600.0 |
| | PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$250,000.0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$273,764.0 |
| | ST. FIN CORP | 1 | \$326,500.0 |
| Total | | 13 | \$3,284,772.8 |
| 3138MNVL1 | ASPIRE FINANCIAL, INC. | 2 | \$331,816.1 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$278,000.0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION | 1 | \$198,000.0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$234,000.0 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$400,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$200,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,494,000.0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$180,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$972,500.0 |
| Total | | 17 | \$4,288,316.1 |
| 3138MNVN9 | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$223,800.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$627,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,985,600.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,499,000.0 |
| Total | | 17 | \$4,335,400.0 |
| 3138MNVN7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$4,338,750.0 |
| Total | | 20 | \$4,338,750.0 |
| 3138MNVN7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$4,338,750.0 |
| Total | | 13 | \$2,322,050.0 |
| 3138MNVN7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,322,050.0 |
| Total | | 13 | \$2,322,050.0 |
| 3138MNVQ0 | CORNERSTONE MORTGAGE, INC. | 1 | \$229,500.0 |

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| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$273,200.0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$86,800.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,103,250.0 |
| Total | | 17 | \$3,692,750.0 |
| 3138MNVR8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,643,500.0 |
| Total | | 8 | \$2,643,500.0 |
| 3138MNVS6 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$280,000.0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$250,000.0 |
| | KWIK MORTGAGE CORPORATION | 2 | \$634,300.0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$200,000.0 |
| | LENDERFI INC | 1 | \$169,221.3 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$693,500.0 |
| Total | | 9 | \$2,227,021.3 |
| 3138MNV T4 | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | 1 | \$383,368.8 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 3 | \$647,750.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$796,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$648,000.0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$349,000.0 |
| Total | | 10 | \$2,824,618.8 |
| 3138MNVU1 | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$187,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$792,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,347,650.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 2 | \$395,000.0 |
| Total | | 13 | \$3,133,650.0 |
| 3138MNVV9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,930,600.0 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$263,000.0 |

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| Total | | | 18 | \$5,193,600.0 |
| 3138MNVW7 | BAY-VALLEY MORTGAGE GROUP | | 1 | \$101,000.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | | 1 | \$207,300.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | 2 | \$824,000.0 |
| | LPMC, LLC | | 1 | \$171,000.0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | | 1 | \$191,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 5 | \$1,263,800.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 3 | \$711,000.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$293,200.0 |
| Total | | | 15 | \$3,762,800.0 |
| 3138MNVX5 | A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$107,000.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | 1 | \$161,290.0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | | 3 | \$882,000.0 |
| | CENTRAL PACIFIC BANK | | 1 | \$309,574.2 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | | 1 | \$253,000.0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | | 1 | \$390,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 2 | \$336,500.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$257,000.0 |
| | REPUBLIC STATE MORTGAGE CO. | | 1 | \$336,300.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | 1 | \$395,000.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | 1 | \$360,000.0 |
| Total | | | 14 | \$3,787,664.2 |
| 3138MNVY3 | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 2 | \$449,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | | 1 | \$232,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 1 | \$393,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | | 5 | \$1,481,000.0 |
| Total | | | 9 | \$2,555,500.0 |
| 3138MNVZ0 | | | 6 | \$1,409,200.0 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$681,750.0 |
| Total | | 9 | \$2,090,950.0 |
| 3138MNW30 | NAVY FEDERAL CREDIT UNION | 37 | \$8,000,714.2 |
| Total | | 37 | \$8,000,714.2 |
| 3138MNW48 | NAVY FEDERAL CREDIT UNION | 6 | \$1,541,346.2 |
| Total | | 6 | \$1,541,346.2 |
| 3138MNW55 | NAVY FEDERAL CREDIT UNION | 15 | \$3,237,645.6 |
| Total | | 15 | \$3,237,645.6 |
| 3138MNA4 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$181,200.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,444,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$425,000.0 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$218,000.0 |
| Total | | 22 | \$6,268,200.0 |
| 3138MNB2 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$290,000.0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$350,000.0 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$260,350.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,294,600.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$429,500.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,000.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$406,000.0 |
| Total | | 12 | \$3,117,450.0 |
| 3138MNC0 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$413,081.7 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,761,200.0 |
| Total | | 12 | \$3,174,281.7 |
| 3138MND8 | | 10 | \$3,189,800.0 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | |
| Total | | 10 | \$3,189,800.0 |
| 3138MNWE6 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$367,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$677,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,081,100.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.0 |
| Total | | 7 | \$2,370,600.0 |
| 3138MNWF3 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$336,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$771,500.0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$417,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,323,400.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$283,000.0 |
| Total | | 14 | \$4,130,900.0 |
| 3138MNWG1 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$157,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,236,900.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.0 |
| Total | | 10 | \$2,615,400.0 |
| 3138MNWH9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,288,500.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$1,653,750.0 |
| Total | | 12 | \$2,942,250.0 |
| 3138MNWJ5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,028,650.0 |
| Total | | 15 | \$4,028,650.0 |
| 3138MNWK2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,599,550.0 |
| Total | | 11 | \$2,599,550.0 |
| 3138MNWL0 | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.0 |

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| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$110,000.0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$280,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$287,000.0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$206,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$952,000.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$260,000.0 |
| Total | | 9 | \$2,340,500.0 |
| | | | |
| 3138MNWM8 | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$324,900.0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$261,806.1 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$772,500.0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$171,000.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$164,850.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$227,523.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,625,350.0 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$255,300.0 |
| Total | | 16 | \$3,803,229.1 |
| | | | |
| 3138MNWN6 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,421,500.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$236,000.0 |
| Total | | 12 | \$2,945,500.0 |
| | | | |
| 3138MNWP1 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$412,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,143,950.0 |
| Total | | 15 | \$4,556,450.0 |
| | | | |
| 3138MNWQ9 | ASPIRE FINANCIAL, INC. | 1 | \$176,580.0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | 1 | \$257,476.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$163,000.0 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,804,750.0 |
| Total | | 9 | \$2,401,806.0 |
| 3138MP2P9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 76 | \$24,201,815.0 |
| Total | | 76 | \$24,201,815.0 |
| 3138MP2Q7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 69 | \$21,707,211.0 |
| Total | | 69 | \$21,707,211.0 |
| 3138MP2R5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 107 | \$34,603,725.0 |
| | Unavailable | 1 | \$353,155.4 |
| Total | | 108 | \$34,956,880.4 |
| 3138MP2S3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,753,850.0 |
| Total | | 14 | \$4,753,850.0 |
| 3138MP2T1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,862,389.0 |
| Total | | 17 | \$4,862,389.0 |
| 3138MP2U8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$20,135,950.0 |
| Total | | 37 | \$20,135,950.0 |
| 3138MP2V6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 70 | \$22,025,557.0 |
| Total | | 70 | \$22,025,557.0 |
| 3138MP2X2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,240,850.0 |
| Total | | 12 | \$1,240,850.0 |
| 3138MP2Y0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,676,050.0 |
| Total | | 14 | \$1,676,050.0 |
| 3138MP2Z7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,412,940.0 |
| Total | | 10 | \$1,412,940.0 |
| 3138MP3A1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,632,938.0 |
| Total | | 17 | \$4,632,938.0 |
| 3138MP3B9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,463,400.0 |
| Total | | 6 | \$1,463,400.0 |
| 3138MP3C7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,958,202.0 |
| Total | | 7 | \$1,958,202.0 |
| 3138MP3D5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,634,638.0 |

| | | | | |
|--------------|--|-----------------------------------------------------|-----------|-----------------------|
| Total | | | 14 | \$4,634,638.0 |
| 3138MP3E3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,147,777.0 |
| Total | | | 17 | \$1,147,777.0 |
| 3138MP3F0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$2,629,675.0 |
| Total | | | 27 | \$2,629,675.0 |
| 3138MP3G8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,971,756.0 |
| Total | | | 17 | \$1,971,756.0 |
| 3138MP3H6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$3,283,129.0 |
| Total | | | 24 | \$3,283,129.0 |
| 3138MP3J2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,653,410.0 |
| Total | | | 10 | \$1,653,410.0 |
| 3138MP3K9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$2,450,800.0 |
| Total | | | 12 | \$2,450,800.0 |
| 3138MP3L7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35 | \$11,937,024.0 |
| Total | | | 35 | \$11,937,024.0 |
| 3138MP3M5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,751,173.0 |
| Total | | | 17 | \$4,751,173.0 |
| 3138MP3N3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 75 | \$24,698,845.0 |
| | | Unavailable | 1 | \$319,538.9 |
| Total | | | 76 | \$25,018,383.9 |
| 3138MP3P8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,854,997.0 |
| Total | | | 16 | \$4,854,997.0 |
| 3138MP3Q6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$5,239,143.0 |
| Total | | | 15 | \$5,239,143.0 |
| 3138MP3R4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$1,599,068.0 |
| Total | | | 21 | \$1,599,068.0 |
| 3138MP3S2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$19,809,620.0 |
| Total | | | 37 | \$19,809,620.0 |
| 3138MP3T0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 81 | \$25,169,769.0 |
| Total | | | 81 | \$25,169,769.0 |

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|--------------|--|-----------------------------------------------------|-----------|-----------------------|
| 3138MP3U7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$1,204,767.0 |
| Total | | | 19 | \$1,204,767.0 |
| 3138MP3V5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 54 | \$16,707,906.0 |
| Total | | | 54 | \$16,707,906.0 |
| 3138MP3W3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$2,091,042.0 |
| Total | | | 15 | \$2,091,042.0 |
| 3138MP3X1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,801,571.0 |
| Total | | | 17 | \$4,801,571.0 |
| 3138MP3Y9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$6,007,900.0 |
| Total | | | 18 | \$6,007,900.0 |
| 3138MP3Z6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,095,126.0 |
| Total | | | 18 | \$5,095,126.0 |
| 3138MP4A0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,765,735.0 |
| Total | | | 17 | \$4,765,735.0 |
| 3138MP4B8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,038,093.0 |
| Total | | | 11 | \$1,038,093.0 |
| 3138MP4C6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,791,323.0 |
| Total | | | 18 | \$4,791,323.0 |
| 3138MP4D4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 53 | \$15,797,370.0 |
| Total | | | 53 | \$15,797,370.0 |
| 3138MP4E2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,184,065.0 |
| Total | | | 12 | \$1,184,065.0 |
| 3138MP4F9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$2,035,995.0 |
| Total | | | 15 | \$2,035,995.0 |
| 3138MP4G7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$1,565,865.0 |
| Total | | | 20 | \$1,565,865.0 |
| 3138MP6C4 | | Unavailable | 8 | \$1,182,446.7 |
| Total | | | 8 | \$1,182,446.7 |
| 3138MP6F7 | | PENNYMAC LOAN SERVICES | 15 | \$4,562,916.9 |
| | | PENNYMAC LOAN SERVICES, LLC | 4 | \$789,008.1 |
| | | PNMAC | 1 | \$194,500.0 |

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|--------------|--|--------------------------------|-----------|-----------------------|
| Total | | | 20 | \$5,546,425.1 |
| 3138MP6G5 | | PENNYMAC LOAN SERVICES, LLC | 20 | \$5,466,086.2 |
| Total | | | 20 | \$5,466,086.2 |
| 3138MP6H3 | | PENNYMAC LOAN SERVICES, LLC | 23 | \$6,368,015.7 |
| Total | | | 23 | \$6,368,015.7 |
| 3138MP6J9 | | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,258,529.6 |
| Total | | | 10 | \$1,258,529.6 |
| 3138MP6K6 | | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,119,847.0 |
| Total | | | 5 | \$1,119,847.0 |
| 3138MPA88 | | FIRST FEDERAL BANK | 66 | \$15,259,401.1 |
| Total | | | 66 | \$15,259,401.1 |
| 3138MPA96 | | FIRST FEDERAL BANK | 19 | \$3,960,749.3 |
| Total | | | 19 | \$3,960,749.3 |
| 3138MPB20 | | ADAMS COUNTY NATIONAL BANK | 1 | \$129,790.9 |
| | | AZ HOME LOANS, INC | 1 | \$134,193.0 |
| | | BANK OF LEE'S SUMMIT | 2 | \$267,380.0 |
| | | CFS MORTGAGE CORPORATION | 1 | \$131,052.3 |
| | | FIRST BANK | 1 | \$138,761.2 |
| | | FIRST CENTURY BANK, N.A. | 2 | \$277,562.5 |
| | | FIRST MADISON VALLEY BANK | 1 | \$134,783.8 |
| | | FIRST MORTGAGE SERVICE, INC | 1 | \$143,219.2 |
| | | GOLDENWEST FED CREDIT UNION | 1 | \$134,932.9 |
| | | IQ CREDIT UNION | 1 | \$139,784.4 |
| | | MINNWEST MORTGAGE CORPORATION | 1 | \$144,552.8 |
| | | MOUNTAIN WEST BANK | 2 | \$276,734.3 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$134,396.7 |
| | | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$132,571.5 |
| | | RESOURCE FINANCIAL SERVICES | 1 | \$138,985.6 |
| | | SUNTRUST MORTGAGE, INC. | 42 | \$5,835,224.6 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$138,786.3 |
| | | TOWNEBANK MORTGAGE | 1 | \$146,536.6 |
| | | TRADITION MORTGAGE | 2 | \$284,846.4 |
| | | VBS MORTGAGE,LLC. | 1 | \$135,785.9 |
| Total | | | 65 | \$8,999,881.6 |
| 3138MPB38 | | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$395,000.0 |
| | | FIRST NATIONAL BANK-JONESBORO | 1 | \$212,343.9 |
| | | GEORGIA BANKING COMPANY | 1 | \$335,572.8 |

| | | | |
|--------------|--------------------------------|-----------|-----------------------|
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$226,798.3 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$558,215.2 |
| | SACRAMENTO CREDIT UNION | 1 | \$292,325.6 |
| | SUNTRUST MORTGAGE, INC. | 48 | \$13,067,458.6 |
| Total | | 54 | \$15,087,714.6 |
| 3138MPB46 | AVALON MORTGAGE INC | 1 | \$165,327.5 |
| | GOLDWATER BANK, NA | 1 | \$169,517.9 |
| | SUNTRUST MORTGAGE, INC. | 24 | \$3,887,362.9 |
| Total | | 26 | \$4,222,208.5 |
| 3138MPB53 | FIRST BANK | 1 | \$44,753.1 |
| | GENCOR MORTGAGE INC | 1 | \$51,058.6 |
| | SUNTRUST MORTGAGE, INC. | 38 | \$2,477,459.2 |
| Total | | 40 | \$2,573,271.0 |
| 3138MPB61 | SUNTRUST MORTGAGE, INC. | 13 | \$2,087,996.9 |
| Total | | 13 | \$2,087,996.9 |
| 3138MPB79 | SUNTRUST MORTGAGE, INC. | 19 | \$1,864,219.0 |
| Total | | 19 | \$1,864,219.0 |
| 3138MPB95 | SUNTRUST MORTGAGE, INC. | 5 | \$1,162,125.7 |
| Total | | 5 | \$1,162,125.7 |
| 3138MPBA2 | FIRST FEDERAL BANK | 36 | \$6,043,022.0 |
| Total | | 36 | \$6,043,022.0 |
| 3138MPBC8 | OMEGA FINANCIAL SERVICES INC | 1 | \$121,159.3 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$951,735.0 |
| Total | | 9 | \$1,072,894.3 |
| 3138MPBD6 | DACOTAH BANK | 1 | \$125,898.8 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$947,200.0 |
| Total | | 8 | \$1,073,098.8 |
| 3138MPBE4 | 1ST CONSTITUTION BANK | 7 | \$2,332,086.1 |
| | ALCOVA MORTGAGE LLC | 1 | \$343,899.6 |
| | ALIAN T MORTGAGE CORP | 4 | \$1,294,205.9 |
| | AMERICAN MTG & EQUITY CONS INC | 4 | \$1,251,844.7 |
| | AMERICAN SECURITY MTG CORP | 1 | \$367,836.8 |
| | APEX HOME LOANS, INC. | 1 | \$374,500.0 |
| | ARCSTONE FINANCIAL INC | 1 | \$677,040.1 |
| | AVEX FUNDING CORPORATION | 1 | \$517,642.7 |
| | BANK OF NORTH CAROLINA | 2 | \$427,137.5 |

| | | |
|--------------------------------|----|---------------|
| BAY CAPITAL MORTGAGE CORPORATI | 1 | \$346,926.7 |
| BEST CAPITAL FUNDING | 1 | \$416,371.9 |
| BIG SKY WESTERN BANK | 1 | \$202,673.4 |
| BM REAL ESTATE SERVICES, INC. | 1 | \$299,052.7 |
| BRAZOS NATIONAL BANK | 2 | \$460,763.3 |
| CALABASAS FUNDING DBA CFC MTG | 1 | \$362,678.0 |
| CALIFORNIA MORTGAGE ADVISORS | 2 | \$832,029.2 |
| CFS MORTGAGE CORPORATION | 1 | \$280,576.7 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$250,130.9 |
| CITIZENS BANK OF ADA | 1 | \$283,545.1 |
| CITYWIDE HOME LOANS | 1 | \$415,685.5 |
| COAST 2 COAST FUNDING GROUP | 1 | \$383,395.6 |
| COMMUNITY FIRST NATIONAL BANK | 4 | \$1,138,678.4 |
| COMMUNITY MORTGAGE GROUP, INC. | 4 | \$1,299,129.2 |
| CONNECTICUT COMMUNITY BANK | 2 | \$705,409.8 |
| CONNECTICUT HOME MORTGAGE | 3 | \$1,178,254.9 |
| CORP. INVESTORS MTG GROUP INC. | 13 | \$4,197,715.6 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$592,295.4 |
| COUNTYBANK | 2 | \$422,824.3 |
| D.L. EVANS BANK | 1 | \$252,593.0 |
| DAMASCUS COMMUNITY BANK | 1 | \$519,250.7 |
| DAS ACQUISITION CO., LLC | 2 | \$823,666.7 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$352,884.1 |
| DIRECTORS FINANCIAL GROUP | 1 | \$413,891.2 |
| EMPRISE BANK | 1 | \$254,099.4 |
| ENTERPRISE BANK & TRUST | 1 | \$411,736.6 |
| EQUITABLE HOME MORTGAGE, INC. | 2 | \$652,001.9 |
| EUREKA HOMESTEAD | 2 | \$397,954.9 |
| F&M BANK | 1 | \$263,584.5 |
| F&M BANK AND TRUST COMPANY | 1 | \$410,701.3 |
| FAIRFIELD COUNTY BANK CORP. | 3 | \$1,184,267.9 |
| FARMERS AND MERCHANTS BANK-MD | 2 | \$505,059.8 |
| FEDERATED MORTGAGE CORP. | 1 | \$240,620.7 |
| FIRST AMERICAN BANK & TRUST | 1 | \$399,367.3 |
| FIRST BANK | 1 | \$182,718.2 |
| FIRST CAPITAL BANK OF KY | 1 | \$209,683.7 |
| FIRST CENTURY BANK, N.A. | 7 | \$2,283,241.3 |
| FIRST FEDERAL BANK OF WI | 1 | \$295,558.1 |
| FIRST FLORIDA BANK FKA DESTIN | 2 | \$649,646.6 |
| FIRST MADISON VALLEY BANK | 1 | \$179,716.7 |
| FIRST MORTGAGE SERVICE, INC | 2 | \$377,828.5 |
| FIRST NATIONAL BANK OF GRIFFIN | 1 | \$150,562.2 |
| FIRST NATIONAL BANK-JONESBORO | 1 | \$163,741.9 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$386,390.9 |
| FIRST SECURITY BK OF MISSOULA | 1 | \$155,948.7 |

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|-------------------------------------|----|---------------|
| FIRSTBANK WHOLESALE | 4 | \$1,064,716.5 |
| GATEWAY BANK MORTGAGE, INC. | 4 | \$1,490,521.0 |
| GEORGIA BANK & TRUST COMPANY | 1 | \$320,982.8 |
| GEORGIA BANKING COMPANY | 6 | \$1,479,970.5 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$394,391.8 |
| GOLDWATER BANK, NA | 5 | \$1,691,294.1 |
| GRAND VALLEY NATIONAL BANK | 1 | \$415,741.9 |
| GRAYSTONE MORTGAGE | 3 | \$1,014,982.8 |
| GREENCHOICE BANK FSB | 1 | \$376,808.4 |
| GROSSMONT SCHOOLS FCU | 1 | \$399,356.6 |
| GUARANTY BOND BANK | 1 | \$270,186.2 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$230,644.3 |
| HOMESTAR MTG DBA HS MTG INC. | 1 | \$416,329.2 |
| HOMETOWN MORTGAGE SERVICES | 3 | \$869,069.3 |
| INTEGRITY FIRST FINANCIAL GRP | 3 | \$1,120,172.6 |
| INTRUST BANK. N.A. | 1 | \$163,736.2 |
| INVESTAR BANK | 1 | \$415,685.5 |
| IQ CREDIT UNION | 1 | \$220,160.5 |
| IQUITABLE HOME MORTGAGE, INC. | 2 | \$512,683.3 |
| KITTREDGE MORTGAGE CORPORATION | 1 | \$210,168.7 |
| KS BANK INC. | 1 | \$250,596.2 |
| LEGACY NATIONAL BANK | 2 | \$588,682.5 |
| LIBERTY BANK, DBA LIBERTY MTG | 2 | \$508,338.7 |
| MEMBERS 1ST FEDERAL CREDIT CU | 4 | \$861,494.8 |
| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$371,000.0 |
| MID AMERICA MTG SOUTHERN IL | 1 | \$221,957.7 |
| MIDTOWN BANK AND TRUST CO | 5 | \$1,271,194.8 |
| MINNWEST MORTGAGE CORPORATION | 1 | \$160,603.1 |
| MONARCH BANKDBA MONARCH MTG | 14 | \$4,076,780.4 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$408,707.6 |
| MORTGAGE CAPITAL PARTNERS INC. | 3 | \$1,448,017.5 |
| MOUNTAIN WEST BANK | 1 | \$156,869.8 |
| MOUNTAIN WEST BANK, NA | 1 | \$255,673.7 |
| NATIONAL BANK OF BLACKSBURG | 2 | \$576,086.3 |
| NORTH ISLAND CREDIT UNION | 1 | \$359,432.4 |
| NORTH SHORE COMMUNITY BANK | 1 | \$383,382.3 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$291,389.8 |
| OPES ADVISORS, INC. | 2 | \$1,125,340.2 |
| PARK STERLING BANK | 1 | \$263,167.8 |
| PEAPACK-GLADSTONE BANK | 2 | \$635,711.2 |
| PEOPLES BANK | 4 | \$1,033,663.6 |
| PEOPLES BANK AND TRUST COMPANY | 1 | \$322,491.6 |
| PEOPLES NATIONAL BANK | 1 | \$199,052.9 |
| POINT MORTGAGE CORPORATION | 2 | \$480,265.1 |
| PRECISION FUNDING GROUP, LLC | 1 | \$363,271.6 |

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|--------------|--------------------------------|------------|------------------------|
| | PREFERRED MORTGAGE GROUP, INC | 10 | \$3,409,079.7 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$239,622.2 |
| | PRESIDENTIAL BANK, FSB | 6 | \$1,934,827.2 |
| | PRIMARY RESIDENTIAL MORTGAGE | 9 | \$3,134,543.6 |
| | PRINCETON FINANCIAL, LLC | 3 | \$1,179,868.7 |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$174,719.7 |
| | RELIANCE BANK | 1 | \$321,093.8 |
| | RELIANT MORTGAGE COMPANY | 1 | \$383,421.6 |
| | RESOURCE FINANCIAL SERVICES | 11 | \$3,324,016.7 |
| | SAIL MORTGAGE CORPORATION | 2 | \$642,986.4 |
| | SANDY SPRING BANK | 1 | \$398,711.4 |
| | SERVIS FIRST BANK | 1 | \$378,828.0 |
| | SOUTHWEST BANK | 2 | \$759,501.7 |
| | SOUTHWEST DIRECT MORTGAGE | 1 | \$403,364.1 |
| | STARION FINANCIAL | 2 | \$583,060.6 |
| | STOCKMAN BANK | 1 | \$151,760.7 |
| | SUNTRUST MORTGAGE, INC. | 156 | \$52,324,464.2 |
| | TBI MORTGAGE COMPANY | 2 | \$552,537.9 |
| | TEXAS SECURITY BANK | 2 | \$651,700.0 |
| | THE EAST CAROLINA BANK | 1 | \$282,655.2 |
| | THE EQUITABLE BANK | 2 | \$630,747.4 |
| | THE FEDERAL SAVINGS BANK | 10 | \$3,197,503.4 |
| | THE HOME LENDING GROUP | 1 | \$412,350.0 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$415,685.5 |
| | TOWNEBANK MORTGAGE | 13 | \$4,220,115.9 |
| | TRADITION MORTGAGE | 6 | \$2,189,562.9 |
| | UNION MORTGAGE GROUP, INC. | 4 | \$1,288,913.5 |
| | VILLAGE BANK MORTGAGE CORP | 4 | \$828,878.5 |
| | WCS LENDING LLC | 2 | \$572,718.3 |
| | WELLESLEY BANK | 1 | \$313,259.4 |
| | WILLIAM RAVEIS MORTGAGE SERV | 2 | \$461,077.4 |
| | WYOMING BANK AND TRUST | 1 | \$257,400.3 |
| | YELLOWSTONE BANK | 2 | \$639,671.3 |
| Total | | 466 | \$150,120,474.0 |
| | | | |
| 3138MPBF1 | SUNTRUST MORTGAGE, INC. | 265 | \$73,914,226.1 |
| Total | | 265 | \$73,914,226.1 |
| | | | |
| 3138MPBG9 | ALIAN T MORTGAGE CORP | 1 | \$322,397.9 |
| | BANK OF LEE'S SUMMIT | 1 | \$367,789.4 |
| | COMMERCIAL STATE BANK | 1 | \$375,381.9 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$401,673.3 |
| | DAS ACQUISITION CO., LLC | 1 | \$358,825.1 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$376,755.6 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$394,350.7 |

| | | | |
|--------------|-----------------------------------|-----------|-----------------------|
| | FEDERATED MORTGAGE CORP. | 1 | \$396,846.6 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$232,417.3 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$154,447.9 |
| | FLATHEAD BANK | 1 | \$214,646.6 |
| | JONAH BANK OF WYOMING | 1 | \$415,128.9 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$363,388.6 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$340,439.4 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$263,566.0 |
| | SOUTHWEST DIRECT MORTGAGE | 1 | \$341,437.8 |
| | STOCKMAN BANK | 1 | \$228,623.5 |
| | SUNTRUST MORTGAGE, INC. | 69 | \$20,904,913.5 |
| | TBI MORTGAGE COMPANY | 2 | \$811,251.1 |
| Total | | 88 | \$27,264,281.8 |
| 3138MPBH7 | ALIAN T MORTGAGE CORP | 1 | \$63,903.6 |
| | BIG SKY WESTERN BANK | 2 | \$137,551.1 |
| | CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$76,181.1 |
| | EMPRISE BANK | 1 | \$56,801.7 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$68,301.4 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$43,937.7 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$52,426.0 |
| | SUNTRUST MORTGAGE, INC. | 81 | \$5,394,178.5 |
| Total | | 89 | \$5,893,281.3 |
| 3138MPBJ3 | FRONTIER FIN DBA FRONTIER MTG | 1 | \$172,726.0 |
| | SUNTRUST MORTGAGE, INC. | 44 | \$8,214,262.0 |
| Total | | 45 | \$8,386,988.0 |
| 3138MPBK0 | EUREKA HOMESTEAD | 1 | \$101,850.4 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$103,855.4 |
| | PREO MORTGAGE, LLC | 1 | \$99,162.9 |
| | SUNTRUST MORTGAGE, INC. | 61 | \$5,917,694.7 |
| Total | | 64 | \$6,222,563.4 |
| 3138MPBL8 | SUNTRUST MORTGAGE, INC. | 48 | \$11,851,552.2 |
| Total | | 48 | \$11,851,552.2 |
| 3138MPBM6 | CERTUSBANK, N.A. | 1 | \$117,125.3 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$124,815.8 |
| | PEOPLES BANK-AR | 1 | \$118,329.2 |
| | SUNTRUST MORTGAGE, INC. | 36 | \$4,244,955.7 |
| Total | | 39 | \$4,605,226.1 |
| 3138MPBN4 | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$317,015.6 |
| | SUNTRUST MORTGAGE, INC. | 34 | \$7,222,260.8 |

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|--------------|--------------------------------|--|-----------|----------------------|
| Total | | | 35 | \$7,539,276.4 |
| 3138MPBP9 | AMERICAN MTG & EQUITY CONS INC | | 1 | \$145,535.2 |
| | MORTGAGE INVESTMENT SERVICES C | | 2 | \$286,764.8 |
| | SERVIS FIRST BANK | | 1 | \$142,577.9 |
| | SUNTRUST MORTGAGE, INC. | | 46 | \$6,325,463.9 |
| Total | | | 50 | \$6,900,342.1 |
| 3138MPBQ7 | SUNTRUST MORTGAGE, INC. | | 32 | \$7,838,382.8 |
| Total | | | 32 | \$7,838,382.8 |
| 3138MPBR5 | COMMERCE BANK | | 1 | \$270,071.1 |
| | FIRSTBANK WHOLESALE | | 1 | \$263,848.7 |
| | PRIMARY RESIDENTIAL MORTGAGE | | 1 | \$364,474.1 |
| | SUNTRUST MORTGAGE, INC. | | 10 | \$2,752,190.0 |
| Total | | | 13 | \$3,650,583.9 |
| 3138MPBS3 | SUNTRUST MORTGAGE, INC. | | 18 | \$5,305,628.0 |
| Total | | | 18 | \$5,305,628.0 |
| 3138MPBT1 | APEX HOME LOANS, INC. | | 2 | \$769,906.7 |
| | CALIFORNIA MORTGAGE ADVISORS | | 1 | \$414,703.8 |
| | DAS ACQUISITION CO., LLC | | 1 | \$195,283.3 |
| | FIRST HOME MORTGAGE CORP | | 1 | \$293,978.7 |
| | GOLDEN EMPIRE MORTGAGE, INC. | | 1 | \$188,733.7 |
| | PRIMARY RESIDENTIAL MORTGAGE | | 1 | \$244,305.3 |
| | SUNTRUST MORTGAGE, INC. | | 4 | \$1,540,281.1 |
| Total | | | 11 | \$3,647,192.8 |
| 3138MPBU8 | ALCOVA MORTGAGE LLC | | 1 | \$72,774.8 |
| | BENEFIT BANK | | 1 | \$79,615.5 |
| | CITIZENS COMMUNITY BANK | | 1 | \$71,884.1 |
| | FIRST BANK AND TRUST | | 1 | \$82,370.1 |
| | HANCOCK BANK | | 1 | \$64,897.7 |
| | KITTREDGE MORTGAGE CORPORATION | | 1 | \$79,871.3 |
| | MIDTOWN BANK AND TRUST CO | | 1 | \$72,882.5 |
| | MINNWEST MORTGAGE CORPORATION | | 1 | \$64,600.1 |
| | NORTH CAROLINA COMMUNITY FCU | | 1 | \$81,870.9 |
| | RIVER COMMUNITY BANK | | 1 | \$79,876.8 |
| | SECURITY NATL BK OF ENID | | 1 | \$69,587.8 |
| | SUNTRUST MORTGAGE, INC. | | 38 | \$2,631,376.3 |
| Total | | | 49 | \$3,451,608.6 |
| 3138MPBV6 | SUNTRUST MORTGAGE, INC. | | 8 | \$2,230,928.0 |
| Total | | | 8 | \$2,230,928.0 |

| | | | |
|--------------|-------------------------------------|-----------|----------------------|
| 3138MPBW4 | ADAMS COUNTY NATIONAL BANK | 1 | \$99,061.1 |
| | AMERICAN GATEWAY BANK | 1 | \$103,334.2 |
| | BANK OF LEE'S SUMMIT | 1 | \$109,830.6 |
| | BENEFIT BANK | 1 | \$99,684.8 |
| | CITIZENS BANK OF ADA | 1 | \$102,027.4 |
| | D.L. EVANS BANK | 1 | \$98,251.7 |
| | FIRST BANK | 1 | \$107,592.1 |
| | FIRSTBANK WHOLESAL | 1 | \$87,864.5 |
| | MALVERN NATIONAL BANK | 1 | \$94,856.9 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$87,364.6 |
| | PARK BANK | 1 | \$97,845.7 |
| | PEOPLES BANK | 1 | \$106,336.0 |
| | PREMIER BANK-IA | 1 | \$89,664.7 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$92,354.4 |
| | SUNTRUST MORTGAGE, INC. | 47 | \$4,618,642.0 |
| | THE EQUITABLE BANK | 1 | \$88,157.9 |
| | VALLEY BANK OF RONAN | 1 | \$89,983.7 |
| Total | | 63 | \$6,172,853.1 |
| 3138MPBX2 | SCOTT CREDIT UNION | 1 | \$227,296.8 |
| | SUNTRUST MORTGAGE, INC. | 14 | \$2,989,163.8 |
| Total | | 15 | \$3,216,460.6 |
| 3138MPBY0 | ADAMS COUNTY NATIONAL BANK | 1 | \$111,819.8 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$114,954.8 |
| | COMMERCE BANK | 1 | \$118,221.6 |
| | FLORIDA PARISHES BANK | 1 | \$115,825.2 |
| | GRAYSTONE MORTGAGE | 1 | \$114,629.5 |
| | IQ CREDIT UNION | 1 | \$116,815.8 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$116,071.0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$111,469.6 |
| | MOUNTAIN WEST BANK | 1 | \$124,498.2 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$122,060.9 |
| | PRINCETON FINANCIAL, LLC | 1 | \$119,811.1 |
| | SAIL MORTGAGE CORPORATION | 1 | \$116,815.8 |
| | SUNTRUST MORTGAGE, INC. | 33 | \$3,924,736.5 |
| | TBI MORTGAGE COMPANY | 1 | \$124,798.9 |
| Total | | 46 | \$5,452,529.4 |
| 3138MPBZ7 | APEX HOME LOANS, INC. | 1 | \$215,660.0 |
| | PARK BANK | 1 | \$285,048.6 |
| | PRINCETON FINANCIAL, LLC | 1 | \$152,220.3 |
| | SUNTRUST MORTGAGE, INC. | 22 | \$4,752,958.2 |
| | THE FEDERAL SAVINGS BANK | 1 | \$412,891.3 |

| | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|
| Total | | | 26 | \$5,818,778.7 |
| 3138MPC29 | | SUNTRUST MORTGAGE, INC. | 7 | \$1,114,150.0 |
| Total | | | 7 | \$1,114,150.0 |
| 3138MPC37 | | SUNTRUST MORTGAGE, INC. | 23 | \$4,100,067.2 |
| Total | | | 23 | \$4,100,067.2 |
| 3138MPC45 | | SUNTRUST MORTGAGE, INC. | 7 | \$1,105,695.9 |
| Total | | | 7 | \$1,105,695.9 |
| 3138MPC52 | | SUNTRUST MORTGAGE, INC. | 19 | \$3,525,565.7 |
| | | V.I.P. MORTGAGE INC. | 1 | \$145,718.0 |
| Total | | | 20 | \$3,671,283.7 |
| 3138MPC60 | | SUNTRUST MORTGAGE, INC. | 12 | \$1,925,778.1 |
| Total | | | 12 | \$1,925,778.1 |
| 3138MPC78 | | AMERICAN MTG & EQUITY CONS INC | 1 | \$61,320.8 |
| | | LEADER MORTGAGE COMPANY, INC. | 1 | \$55,197.7 |
| | | SUNTRUST MORTGAGE, INC. | 18 | \$1,113,472.0 |
| Total | | | 20 | \$1,229,990.6 |
| 3138MPC86 | | ALCOVA MORTGAGE LLC | 1 | \$89,630.5 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$98,489.8 |
| | | SUNTRUST MORTGAGE, INC. | 9 | \$858,806.4 |
| Total | | | 11 | \$1,046,926.8 |
| 3138MPC94 | | FARMINGTON FINANCIAL GROUP | 1 | \$383,504.5 |
| | | SUNTRUST MORTGAGE, INC. | 29 | \$6,230,968.7 |
| Total | | | 30 | \$6,614,473.2 |
| 3138MPCA1 | | SUNTRUST MORTGAGE, INC. | 15 | \$2,515,822.4 |
| Total | | | 15 | \$2,515,822.4 |
| 3138MPCB9 | | SUNTRUST MORTGAGE, INC. | 5 | \$2,463,289.5 |
| Total | | | 5 | \$2,463,289.5 |
| 3138MPCC7 | | MCJAB, INC. DBA FIRST CALIF | 1 | \$486,232.2 |
| | | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$514,207.0 |
| | | PREFERRED MORTGAGE GROUP, INC | 1 | \$485,591.8 |
| | | SUNTRUST MORTGAGE, INC. | 33 | \$17,468,967.3 |
| Total | | | 36 | \$18,954,998.4 |
| 3138MPCE3 | | SUNTRUST MORTGAGE, INC. | 3 | \$1,464,410.3 |

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|--------------|--------------------------------|-----------|-----------------------|
| | WEST TOWN SAVINGS BANK | 1 | \$546,480.4 |
| Total | | 4 | \$2,010,890.7 |
| 3138MPCF0 | SUNTRUST MORTGAGE, INC. | 19 | \$3,567,086.6 |
| Total | | 19 | \$3,567,086.6 |
| 3138MPCG8 | SUNTRUST MORTGAGE, INC. | 37 | \$6,200,329.5 |
| Total | | 37 | \$6,200,329.5 |
| 3138MPCH6 | CANYON COMMUNITY BANK NA | 1 | \$303,032.7 |
| | MOUNTAIN WEST BANK | 1 | \$89,184.8 |
| | SUNTRUST MORTGAGE, INC. | 36 | \$8,500,112.1 |
| Total | | 38 | \$8,892,329.7 |
| 3138MPCJ2 | SUNTRUST MORTGAGE, INC. | 79 | \$15,349,345.5 |
| Total | | 79 | \$15,349,345.5 |
| 3138MPCK9 | SUNTRUST MORTGAGE, INC. | 50 | \$9,136,753.5 |
| Total | | 50 | \$9,136,753.5 |
| 3138MPCL7 | SUNTRUST MORTGAGE, INC. | 15 | \$2,482,309.2 |
| Total | | 15 | \$2,482,309.2 |
| 3138MPCM5 | SUNTRUST MORTGAGE, INC. | 21 | \$3,595,662.8 |
| Total | | 21 | \$3,595,662.8 |
| 3138MPCN3 | SUNTRUST MORTGAGE, INC. | 26 | \$5,412,417.1 |
| Total | | 26 | \$5,412,417.1 |
| 3138MPCP8 | SUNTRUST MORTGAGE, INC. | 64 | \$12,111,621.1 |
| Total | | 64 | \$12,111,621.1 |
| 3138MPCQ6 | SUNTRUST MORTGAGE, INC. | 35 | \$5,553,525.1 |
| Total | | 35 | \$5,553,525.1 |
| 3138MPCR4 | 1ST BANK A WYOMING CORPORATION | 1 | \$64,447.8 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$82,626.9 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$76,653.9 |
| | DACOTAH BANK | 1 | \$75,613.3 |
| | EUREKA HOMESTEAD | 1 | \$80,635.9 |
| | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$47,287.3 |
| | FIRST NTL BNK OF EASTERN AR | 1 | \$59,730.3 |
| | HORIZON BANK-NE | 1 | \$56,000.0 |
| | IDAHO FIRST BANK | 1 | \$80,138.1 |
| | INTRUST BANK. N.A. | 1 | \$84,617.9 |

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|--------------|------------------------------------|-----------|----------------------|
| | INVESTAR BANK | 1 | \$81,676.2 |
| | MID AMERICA MTG SOUTHERN IL | 1 | \$81,000.0 |
| | SERVIS FIRST BANK | 1 | \$61,142.0 |
| | STOCKMAN BANK | 2 | \$143,247.2 |
| | SUNTRUST MORTGAGE, INC. | 28 | \$1,819,011.8 |
| Total | | 43 | \$2,893,829.2 |
| | | | |
| 3138MPCS2 | AMERICAN MTG & EQUITY CONS INC | 1 | \$103,034.8 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$86,199.3 |
| | CITIZENS BANK OF ADA | 1 | \$105,025.8 |
| | CITIZENS COMMUNITY BANK | 1 | \$97,118.0 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$99,550.5 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$105,523.5 |
| | INTRUST BANK. N.A. | 1 | \$99,551.5 |
| | KS BANK INC. | 1 | \$99,072.9 |
| | PEOPLES BANK-AR | 1 | \$93,579.1 |
| | SHERBURNE STATE BANK | 1 | \$102,538.9 |
| | SOUTHERN COMMUNITY B&T-NC | 1 | \$108,012.3 |
| | SUNTRUST MORTGAGE, INC. | 25 | \$2,406,754.0 |
| | TBI MORTGAGE COMPANY | 1 | \$99,100.0 |
| | THE BUSINESS BANK | 1 | \$99,017.2 |
| | WCS FUNDING GROUP INC | 1 | \$86,020.0 |
| Total | | 39 | \$3,790,098.5 |
| | | | |
| 3138MPCT0 | 1ST CONSTITUTION BANK | 4 | \$721,575.7 |
| | ADAMS COUNTY NATIONAL BANK | 4 | \$856,951.9 |
| | ALCOVA MORTGAGE LLC | 2 | \$537,419.6 |
| | AMERICA'S CHOICE HOME LOANS | 5 | \$1,561,076.0 |
| | AMERICA'S CREDIT UNION | 1 | \$255,347.1 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$194,123.5 |
| | ANCHOR FUNDING CORPORATION | 1 | \$321,050.5 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 5 | \$669,795.9 |
| | AVALON MORTGAGE INC | 1 | \$118,000.0 |
| | BANK OF CLARENDON (THE) | 1 | \$262,813.4 |
| | BANK OF LEE'S SUMMIT | 2 | \$334,738.7 |
| | BANK OF SOUTH CAROLINA | 2 | \$600,101.8 |
| | BRAZOS NATIONAL BANK | 1 | \$199,897.5 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$381,535.2 |
| | CAROLINA MORTGAGE COMPANY | 2 | \$394,120.9 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$371,000.0 |
| | CITIZENS COMMUNITY BANK | 2 | \$449,895.1 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$285,710.0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$223,988.7 |
| | COMMUNITY BANK AND TRUST | 2 | \$437,922.8 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$195,517.2 |

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| CORNERSTONE MORTGAGE COMPANY | 3 | \$968,561.7 |
| CORP. INVESTORS MTG GROUP INC. | 3 | \$1,033,334.6 |
| CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$398,202.1 |
| D.L. EVANS BANK | 1 | \$132,999.5 |
| DAS ACQUISITION CO., LLC | 5 | \$1,260,297.3 |
| EMPRISE BANK | 1 | \$257,238.6 |
| EUREKA HOMESTEAD | 2 | \$544,043.7 |
| F&M BANK AND TRUST COMPANY | 1 | \$415,125.7 |
| FARMERS STATE BANK | 1 | \$123,442.6 |
| FEDERATED MORTGAGE CORP. | 1 | \$298,651.6 |
| FIRST AMERICAN BANK & TRUST | 2 | \$522,239.9 |
| FIRST BANK | 2 | \$537,572.9 |
| FIRST CENTURY BANK, N.A. | 3 | \$811,834.7 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$458,111.7 |
| FIRST FARMERS & MERCHANTS BANK | 3 | \$457,540.4 |
| FIRST FLORIDA BANK FKA DESTIN | 1 | \$187,652.7 |
| FIRST HOME MORTGAGE CORP | 1 | \$344,868.2 |
| FIRST MADISON VALLEY BANK | 1 | \$191,737.7 |
| FIRST MORTGAGE SERVICE, INC | 5 | \$991,822.0 |
| FIRST NTL BNK OF EASTERN AR | 1 | \$66,499.7 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$346,256.4 |
| FIRSTBANK SOUTHWEST | 1 | \$273,962.1 |
| FIRSTBANK WHOLESALE | 2 | \$807,841.4 |
| FLORIDA PARISHES BANK | 2 | \$530,604.4 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$256,143.5 |
| GEORGIA BANK & TRUST COMPANY | 1 | \$151,623.1 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$564,459.0 |
| GOLDWATER BANK, NA | 2 | \$316,786.8 |
| GRAYSTONE MORTGAGE | 1 | \$132,537.7 |
| HANCOCK BANK | 5 | \$897,300.1 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$405,170.7 |
| HOME BANK AND TRUST COMPANY | 1 | \$212,042.6 |
| HOMESTAR MTG DBA HS MTG INC. | 1 | \$222,000.0 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$143,695.0 |
| HYDE PARK BANK AND TRUST | 1 | \$151,316.8 |
| IDAHO FIRST BANK | 3 | \$549,519.0 |
| INDIANA MEMBERS CREDIT UNION | 2 | \$463,304.7 |
| INTEGRITY FIRST FINANCIAL GRP | 2 | \$448,878.2 |
| INTRUST BANK. N.A. | 5 | \$1,135,988.0 |
| KANSAS STATE BANK-MANHATTAN | 1 | \$289,692.0 |
| LEGACY NATIONAL BANK | 1 | \$140,614.8 |
| MAGNOLIA STATE BANK | 1 | \$408,157.2 |
| MALVERN NATIONAL BANK | 2 | \$177,587.3 |
| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$159,728.8 |
| MIDTOWN BANK AND TRUST CO | 1 | \$369,332.5 |

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|--------------|--------------------------------|------------|------------------------|
| | MINNWEST MORTGAGE CORPORATION | 3 | \$498,394.5 |
| | MORTGAGE CAPITAL ASSOCIATES | 5 | \$1,842,364.8 |
| | MORTGAGE CAPITAL PARTNERS INC. | 4 | \$1,194,606.5 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$114,483.1 |
| | MORTGAGE TRUST INC. | 1 | \$374,000.0 |
| | MOUNTAIN WEST BANK | 3 | \$585,957.0 |
| | MOUNTAIN WEST BANK, NA | 1 | \$231,952.7 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$352,408.9 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$199,058.3 |
| | PATRIOT COMMUNITY BANK | 1 | \$294,669.6 |
| | PEOPLES BANK | 1 | \$143,246.6 |
| | PEOPLES NATIONAL BANK | 2 | \$728,504.5 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$333,494.3 |
| | PREMIER COMMERCIAL BANK | 2 | \$455,531.7 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$402,482.8 |
| | QUAIL CREEK BANK MORTGAGE | 2 | \$494,522.8 |
| | RESOURCE FINANCIAL SERVICES | 13 | \$3,166,743.0 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$309,602.2 |
| | SENTRY BANK | 1 | \$415,125.7 |
| | SHERBURNE STATE BANK | 1 | \$271,772.9 |
| | SOUTHERN COMMUNITY B&T-NC | 1 | \$110,998.8 |
| | SOUTHWEST BANK | 2 | \$596,214.2 |
| | STARION FINANCIAL | 2 | \$519,156.0 |
| | SUNTRUST MORTGAGE, INC. | 368 | \$98,905,080.8 |
| | TBI MORTGAGE COMPANY | 2 | \$450,855.7 |
| | TEXAS SECURITY BANK | 2 | \$538,319.5 |
| | THE BUSINESS BANK | 3 | \$700,960.2 |
| | THE EQUITABLE BANK | 2 | \$446,677.8 |
| | THE HOME LENDING GROUP | 2 | \$459,425.7 |
| | TIDEWATER HOME FUNDING LLC. | 1 | \$403,179.7 |
| | TOWNEBANK MORTGAGE | 1 | \$398,202.1 |
| | TRADITION MORTGAGE | 1 | \$378,292.0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$355,942.9 |
| | UNION BANK AND TRUST | 1 | \$141,162.6 |
| | UNITED BANK | 1 | \$413,247.2 |
| | V.I.P. MORTGAGE INC. | 2 | \$769,625.2 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$333,295.2 |
| | WATERMARK CAPITAL INC | 1 | \$413,247.2 |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$415,105.6 |
| | WESTERN SECURITY BANK | 1 | \$241,827.0 |
| | WILLAMETTE VALLEY DBA BK OF OR | 3 | \$973,604.3 |
| | YELLOWSTONE BANK | 1 | \$214,531.4 |
| | YUKON NATIONAL BANK | 3 | \$659,484.7 |
| Total | | 573 | \$150,176,263.4 |
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| 3138MPCU7 | ALCOVA MORTGAGE LLC | 1 | \$56,000.0 |
| | ALIAN T MORTGAGE CORP | 1 | \$69,063.2 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$70,435.1 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$81,635.1 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$121,388.0 |
| | BANK OF COLORADO | 1 | \$66,808.9 |
| | BANK OF LEE'S SUMMIT | 2 | \$105,059.7 |
| | BOULEVARD BANK | 2 | \$115,585.1 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$83,626.1 |
| | COUNTYBANK | 1 | \$71,800.0 |
| | EUREKA HOMESTEAD | 1 | \$64,713.6 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$74,666.2 |
| | FIRST AMERICAN BANK | 1 | \$61,843.9 |
| | FIRST BANK | 4 | \$285,392.5 |
| | FIRST CENTURY BANK, N.A. | 1 | \$61,724.1 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$81,635.1 |
| | FLORIDA PARISHES BANK | 1 | \$39,789.2 |
| | GRAYSTONE MORTGAGE | 2 | \$146,345.8 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$84,529.6 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$53,859.2 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$84,625.5 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$130,220.6 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$72,687.9 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$78,157.5 |
| | NORTH COUNTY CREDIT UNION | 1 | \$77,652.8 |
| | PEOPLES BANK | 1 | \$69,691.5 |
| | PINNACLE BANK-TORRINGTON | 1 | \$69,691.5 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$167,459.0 |
| | SUNTRUST MORTGAGE, INC. | 114 | \$7,375,290.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$67,999.5 |
| | TOWNEBANK MORTGAGE | 1 | \$83,644.5 |
| TRADITION MORTGAGE | 1 | \$67,376.2 | |
| VBS MORTGAGE,LLC. | 2 | \$158,006.3 | |
| Total | | 156 | \$10,298,404.6 |
| 3138MPCV5 | ALCOVA MORTGAGE LLC | 1 | \$100,000.0 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$109,510.5 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$101,014.4 |
| | BANK VISTA | 1 | \$93,884.1 |
| | CABRILLO CREDIT UNION | 1 | \$103,625.4 |
| | CITIZENS BANK OF ADA | 1 | \$88,604.7 |
| | CITIZENS COMMUNITY BANK | 1 | \$95,577.0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$100,821.4 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$99,152.3 |
| | FIRST CAPITAL BANK | 1 | \$109,414.2 |

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|--------------|--------------------------------|------------|-----------------------|
| | FIRST DAKOTA NATIONAL BANK | 1 | \$87,412.8 |
| | FIRST FARMERS & MERCHANTS BANK | 2 | \$197,863.9 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$109,019.8 |
| | FLORIDA PARISHES BANK | 1 | \$106,030.7 |
| | HANCOCK BANK | 2 | \$178,404.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$104,537.3 |
| | HOUSTONIAN MTG | 1 | \$97,143.9 |
| | IQ CREDIT UNION | 3 | \$296,406.0 |
| | KS BANK INC. | 1 | \$89,544.5 |
| | LAWRENCE BANK | 1 | \$105,528.3 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$86,317.7 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 6 | \$583,922.9 |
| | MID AMERICA COLUMBIA, MO | 1 | \$99,554.9 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$91,180.2 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$98,771.6 |
| | MOUNTAIN WEST BANK | 2 | \$202,706.3 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$96,144.2 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$180,658.9 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$95,572.8 |
| | SECKEL CAPITAL, LLC | 1 | \$100,108.9 |
| | SOUTHERN BANK | 1 | \$99,135.1 |
| | STELLARONE BANK | 1 | \$91,187.6 |
| | SUNTRUST MORTGAGE INC | 1 | \$87,110.6 |
| | SUNTRUST MORTGAGE, INC. | 89 | \$8,797,573.7 |
| | TOWNEBANK MORTGAGE | 1 | \$104,532.7 |
| | VERITAS FUNDING, LLC | 2 | \$194,954.4 |
| Total | | 136 | \$13,382,929.1 |
| 3138MPCW3 | SUNTRUST MORTGAGE, INC. | 9 | \$1,911,841.4 |
| Total | | 9 | \$1,911,841.4 |
| 3138MPCX1 | SUNTRUST MORTGAGE, INC. | 12 | \$2,414,331.0 |
| Total | | 12 | \$2,414,331.0 |
| 3138MPCY9 | AMERIPRO FUNDING DBA LAND MTG | 1 | \$292,996.9 |
| | CITIZENS NATIONAL BANK | 1 | \$240,900.9 |
| | COUNTYBANK | 1 | \$125,221.1 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$1,652,217.5 |
| Total | | 13 | \$2,311,336.5 |
| 3138MPCZ6 | 1ST CONSTITUTION BANK | 1 | \$222,043.3 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$243,786.9 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$218,133.6 |
| | AIL MORTGAGE CORPORATION | 1 | \$348,442.4 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$252,750.2 |

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|--------------------------------|---|---------------|
| AMERICA'S CHOICE HOME LOANS | 1 | \$233,964.6 |
| AMERICAN MTG & EQUITY CONS INC | 4 | \$1,145,850.1 |
| AMERICAN SECURITY MTG CORP | 1 | \$413,284.2 |
| ANCHOR FUNDING INC. | 2 | \$763,590.5 |
| APEX HOME LOANS, INC. | 4 | \$933,733.9 |
| ATLANTIC HOME LENDING, INC. | 1 | \$324,051.5 |
| ATLANTIC NATIONAL BANK | 1 | \$313,014.8 |
| AVALON MORTGAGE INC | 1 | \$242,000.0 |
| BANK OF COLORADO | 2 | \$543,726.3 |
| BANK OF NORTH CAROLINA | 1 | \$159,295.0 |
| BANK OF SOUTH CAROLINA | 1 | \$268,798.4 |
| BANKERS TRUST-CEDAR RAPIDS | 1 | \$155,724.6 |
| BM REAL ESTATE SERVICES, INC. | 3 | \$958,747.4 |
| BRAZOS NATIONAL BANK | 2 | \$318,210.4 |
| CALABASAS FUNDING DBA CFC MTG | 3 | \$1,036,885.8 |
| CALIFORNIA MORTGAGE ADVISORS | 3 | \$1,132,709.9 |
| CAPSTONE DIRECT, INC. | 1 | \$396,435.7 |
| CENTURY BANK-NM | 1 | \$380,578.2 |
| CERTUSBANK, N.A. | 1 | \$200,959.5 |
| CFS MORTGAGE CORPORATION | 1 | \$193,145.2 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$417,000.0 |
| CITIZENS BANK | 1 | \$241,918.6 |
| CITIZENS COMMUNITY BANK | 1 | \$150,487.1 |
| CITY FIRST MORTGAGE SERVICES | 4 | \$1,301,403.8 |
| COMMERCIAL STATE BANK | 1 | \$192,595.7 |
| COMMUNITY MORTGAGE GROUP, INC. | 2 | \$414,018.2 |
| CONNECTICUT COMMUNITY BANK | 1 | \$208,069.9 |
| CONNECTICUT HOME MORTGAGE | 1 | \$189,169.5 |
| CORP. INVESTORS MTG GROUP INC. | 7 | \$1,848,313.5 |
| COUNTYBANK | 1 | \$186,322.3 |
| CUSTOMIZED MORTGAGE SOLUTIONS | 2 | \$365,960.8 |
| D.L. EVANS BANK | 1 | \$345,362.3 |
| DAMASCUS COMMUNITY BANK | 1 | \$185,829.2 |
| DAS ACQUISITION CO., LLC | 5 | \$1,711,747.3 |
| DIRECT MORTGAGE LOANS, LLC | 2 | \$525,071.8 |
| EMPRISE BANK | 1 | \$310,784.6 |
| ENTERPRISE BANK & TRUST | 1 | \$398,219.9 |
| EQUITY LOANS, LLC | 1 | \$293,857.9 |
| EUREKA HOMESTEAD | 2 | \$333,549.3 |
| F&M BANK | 2 | \$577,638.9 |
| F&M BANK AND TRUST COMPANY | 1 | \$184,838.1 |
| FARMERS & STOCKMENS/CB&T MTG | 1 | \$276,762.8 |
| FEDERATED MORTGAGE CORP. | 2 | \$782,495.4 |
| FIRST BANK | 6 | \$1,354,153.3 |
| FIRST CAPITAL BANK OF KY | 3 | \$575,082.1 |

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| FIRST CENTURY BANK, N.A. | 5 | \$1,361,006.1 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$347,446.9 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$378,308.9 |
| FIRST MORTGAGE SERVICE, INC | 1 | \$206,641.3 |
| FIRST NATIONAL BANK OF GRIFFIN | 1 | \$206,146.5 |
| FIRSTBANK WHOLESALE | 3 | \$1,179,513.8 |
| FRONTIER FIN DBA FRONTIER MTG | 1 | \$396,434.7 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$216,075.1 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$280,301.9 |
| GOLDEN EMPIRE MORTGAGE, INC. | 4 | \$1,349,304.0 |
| GOLDENWEST FED CREDIT UNION | 1 | \$248,267.8 |
| GOLDWATER BANK, NA | 3 | \$783,984.1 |
| GRAYSTONE MORTGAGE | 2 | \$616,884.7 |
| GSF MORTGAGE CORPORATION | 1 | \$241,825.7 |
| HALLMARK HOME MORTGAGE | 1 | \$384,000.0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$415,162.7 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$159,885.3 |
| INTEGRITY FIRST FINANCIAL GRP | 9 | \$2,645,125.7 |
| INTRUST BANK. N.A. | 1 | \$161,279.0 |
| IQ CREDIT UNION | 2 | \$443,514.2 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$165,398.2 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$415,144.3 |
| MAIN BANK | 4 | \$1,301,490.1 |
| MASON-MCDUFFIE MORTGAGE CORP | 2 | \$590,077.6 |
| MCJAB, INC. DBA FIRST CALIF | 7 | \$2,196,287.0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$552,992.2 |
| MID AMERICA MORTGAGE SERVICES OF IL | 2 | \$495,306.3 |
| MIDTOWN BANK AND TRUST CO | 6 | \$1,644,893.7 |
| MONARCH BANKDBA MONARCH MTG | 2 | \$599,006.6 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$326,540.3 |
| MORTGAGE CAPITAL PARTNERS INC. | 4 | \$1,287,936.5 |
| MORTGAGE INVESTMENT SERVICES C | 2 | \$492,619.1 |
| MORTGAGE RESOURCES | 5 | \$1,500,935.7 |
| MORTGAGE TRUST INC. | 1 | \$193,145.2 |
| MOUNTAIN WEST BANK | 3 | \$633,391.3 |
| NBG DBA THE NTL BANK OF GA | 1 | \$169,476.2 |
| NOLA LENDING GROUP | 1 | \$396,609.3 |
| NORTH SHORE COMMUNITY BANK | 1 | \$413,284.2 |
| NORTHPOINT MORTGAGE INC | 2 | \$355,136.1 |
| NORTHSTAR BANK OF TEXAS | 1 | \$241,825.7 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$230,951.1 |
| PARAMOUNT BOND & MORTGAGE CO | 1 | \$219,030.7 |
| PATRIOT COMMUNITY BANK | 1 | \$314,593.7 |
| PEAPACK-GLADSTONE BANK | 1 | \$371,658.4 |
| PEOPLES BANK | 3 | \$848,921.7 |

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|--------------|--------------------------------|------------|------------------------|
| | PEOPLES BANK-AR | 1 | \$246,110.8 |
| | PEOPLES NATIONAL BANK | 1 | \$325,232.6 |
| | PINNACLE BANK - AZ | 1 | \$278,753.9 |
| | PLANTERS BANK & TRUST | 1 | \$415,191.9 |
| | PREFERRED MORTGAGE GROUP, INC | 7 | \$2,121,413.8 |
| | PREMIER BANK-IA | 1 | \$178,396.0 |
| | PREMIER COMMERCIAL BANK | 1 | \$152,627.7 |
| | PRESIDENTIAL BANK, FSB | 2 | \$799,845.7 |
| | PRIMARY RESIDENTIAL MORTGAGE | 7 | \$1,686,710.0 |
| | PULASKI BANK | 2 | \$770,894.8 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$302,282.2 |
| | RATE RABBIT INC | 1 | \$384,797.1 |
| | REPUBLIC BANK & TRUST | 1 | \$180,169.6 |
| | RESOURCE FINANCIAL SERVICES | 9 | \$2,071,962.5 |
| | REVOLUTIONARY MORTGAGE CO | 1 | \$267,522.5 |
| | SAIL MORTGAGE CORPORATION | 2 | \$451,534.6 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$354,447.1 |
| | SOUTHWEST BANK | 2 | \$649,644.0 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$174,219.2 |
| | STARION FINANCIAL | 6 | \$1,542,552.9 |
| | STOCKMAN BANK | 3 | \$718,450.0 |
| | SUNSET BANK AND SAVINGS | 2 | \$661,844.3 |
| | SUNTRUST MORTGAGE, INC. | 337 | \$90,493,671.9 |
| | TEXAS SECURITY BANK | 1 | \$413,320.9 |
| | THE BUSINESS BANK | 3 | \$798,511.8 |
| | THE EQUITABLE BANK | 2 | \$713,311.5 |
| | THE FEDERAL SAVINGS BANK | 12 | \$3,446,402.2 |
| | THE HOME LENDING GROUP | 2 | \$543,586.0 |
| | TOWNEBANK MORTGAGE | 8 | \$2,276,188.6 |
| | TRADITION MORTGAGE | 5 | \$1,397,870.3 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$175,393.6 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$286,730.1 |
| | VALLEY NATIONAL BANK | 1 | \$151,323.6 |
| | VBS MORTGAGE,LLC. | 1 | \$203,092.2 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$202,200.1 |
| | WEST TOWN SAVINGS BANK | 1 | \$368,683.3 |
| | WESTERN VISTA FCU | 1 | \$170,943.5 |
| | WILLIAM RAVEIS MORTGAGE SERV | 2 | \$522,685.9 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$413,320.9 |
| Total | | 622 | \$170,060,120.1 |
| | | | |
| 3138MPDA0 | SUNTRUST MORTGAGE, INC. | 18 | \$1,715,961.9 |
| Total | | 18 | \$1,715,961.9 |
| | | | |
| 3138MPDB8 | ADAMS COUNTY NATIONAL BANK | 3 | \$388,264.4 |

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|-------------------------------------|---|---------------|
| ADAMS MORTGAGE, LLC | 1 | \$122,463.4 |
| ALCOVA MORTGAGE LLC | 2 | \$489,620.0 |
| ALIAN T MORTGAGE CORP | 1 | \$128,853.0 |
| AMERICA'S CHOICE HOME LOANS | 2 | \$298,746.3 |
| AMERICA'S CREDIT UNION | 1 | \$122,252.6 |
| AMERICAN MTG & EQUITY CONS INC | 5 | \$783,010.0 |
| APEX HOME LOANS, INC. | 1 | \$405,500.0 |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$119,475.0 |
| CALABASAS FUNDING DBA CFC MTG | 1 | \$384,970.5 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$350,000.0 |
| CITIZENS BANK | 2 | \$268,810.4 |
| CITIZENS BANK OF ADA | 3 | \$394,247.9 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$179,199.0 |
| COUNTYBANK | 2 | \$268,263.2 |
| CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$258,843.0 |
| CYPRESS BANK, SSB | 1 | \$129,337.1 |
| DAS ACQUISITION CO., LLC | 2 | \$499,403.6 |
| DIRECT MORTGAGE LOANS, LLC | 2 | \$485,346.7 |
| EMC HOLDINGS LLC 102312120112 | 1 | \$129,432.9 |
| FEDERATED MORTGAGE CORP. | 1 | \$288,747.6 |
| FIRST BANK | 5 | \$763,454.5 |
| FIRST CAPITAL BANK OF KY | 8 | \$1,161,702.9 |
| FIRST CENTURY BANK, N.A. | 1 | \$184,184.9 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$187,171.0 |
| FIRST NATIONAL BANK | 2 | \$466,604.8 |
| FIRSTBANK WHOLESAL E | 1 | \$141,086.3 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$422,007.0 |
| GOLDENWEST FED CREDIT UNION | 1 | \$120,964.6 |
| GOLDWATER BANK, NA | 2 | \$313,853.9 |
| GRAYSTONE MORTGAGE | 1 | \$147,325.8 |
| HALLMARK HOME MORTGAGE | 1 | \$112,823.0 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$148,675.5 |
| HANCOCK BANK | 3 | \$404,151.7 |
| HOMESTAR MTG DBA HS MTG INC. | 1 | \$149,338.6 |
| IDAHO FIRST BANK | 2 | \$286,815.2 |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$415,148.0 |
| INTRUST BANK. N.A. | 3 | \$390,255.5 |
| IQ CREDIT UNION | 3 | \$439,959.6 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$125,156.7 |
| LAWRENCE BANK | 1 | \$163,270.2 |
| MEMBERS 1ST FEDERAL CREDIT CU | 6 | \$857,831.0 |
| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$137,391.5 |
| MINNWEST MORTGAGE CORPORATION | 2 | \$253,029.1 |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$142,587.8 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$146,714.8 |

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| | NBG DBA THE NTL BANK OF GA | 2 | \$412,258.8 |
| | PEAPACK-GLADSTONE BANK | 2 | \$317,580.4 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$142,072.6 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$146,000.0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$413,350.1 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$950,654.6 |
| | RESOURCE FINANCIAL SERVICES | 4 | \$564,643.0 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$369,364.1 |
| | STARION FINANCIAL | 1 | \$120,461.5 |
| | SUNTRUST MORTGAGE INC | 1 | \$362,380.1 |
| | SUNTRUST MORTGAGE, INC. | 208 | \$35,933,983.0 |
| | THE BUSINESS BANK | 1 | \$334,492.6 |
| | THE HOME LENDING GROUP | 1 | \$151,350.1 |
| | THE POCA VALLEY BANK | 1 | \$129,248.6 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$408,573.7 |
| | TOWNEBANK MORTGAGE | 1 | \$151,224.0 |
| | TRADITION MORTGAGE | 1 | \$199,136.3 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$109,746.1 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$124,443.7 |
| | VALLEY VIEW STATE BANK | 3 | \$396,731.9 |
| | VBS MORTGAGE,LLC. | 1 | \$145,854.5 |
| | VECTRA BANK | 1 | \$122,914.6 |
| | WCS FUNDING GROUP INC | 1 | \$113,000.0 |
| | YUKON NATIONAL BANK | 1 | \$136,770.3 |
| Total | | 327 | \$56,832,527.9 |
| | | | |
| 3138MPDC6 | 1ST CONSTITUTION BANK | 1 | \$384,295.8 |
| | BANK OF COMMERCE | 1 | \$255,537.6 |
| | BANKER'S BANK | 1 | \$167,434.9 |
| | BOULEVARD BANK | 1 | \$374,314.1 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$238,676.9 |
| | CENTURY BANK-NM | 1 | \$401,264.7 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$416,253.2 |
| | DAS ACQUISITION CO., LLC | 2 | \$635,381.7 |
| | DRAPER & KRAMER DBA 1ST ADV | 7 | \$2,597,227.2 |
| | FARMERS & STOCKMENS/CB&T MTG | 1 | \$415,440.5 |
| | FEARON FINANCIAL LLC | 2 | \$732,685.5 |
| | FIRST CAPITAL MORTGAGE GROUP | 1 | \$273,486.9 |
| | GEORGIA BANKING COMPANY | 1 | \$372,188.8 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$364,318.2 |
| | GUARANTEED RATE INC., A DELAWARE CO | 1 | \$414,658.4 |
| | HANCOCK BANK | 1 | \$190,144.1 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$384,528.9 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$394,549.8 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$396,572.9 |

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|--------------|--------------------------------|-----------|-----------------------|
| | PREMIER BANK-IA | 1 | \$109,004.4 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$361,144.3 |
| | PULASKI BANK | 2 | \$789,191.5 |
| | RELIANT MORTGAGE COMPANY | 4 | \$1,352,902.3 |
| | SERVIS FIRST BANK | 1 | \$278,427.7 |
| | SOUTHWEST BANK | 1 | \$373,712.3 |
| | STARION FINANCIAL | 1 | \$129,757.1 |
| | STIFEL BANK AND TRUST | 2 | \$763,664.6 |
| | SUNTRUST MORTGAGE, INC. | 32 | \$9,056,642.6 |
| | THE BUSINESS BANK | 1 | \$416,268.9 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$475,628.4 |
| | TRADITION MORTGAGE | 1 | \$416,268.9 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$1,085,072.2 |
| | VANTAGE POINT BANK | 1 | \$407,968.6 |
| Total | | 79 | \$25,424,615.4 |
| | | | |
| 3138MPDD4 | AVEX FUNDING CORPORATION | 1 | \$546,519.5 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$393,044.8 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$825,260.4 |
| | DAS ACQUISITION CO., LLC | 1 | \$258,296.3 |
| | DRAPER & KRAMER DBA 1ST ADV | 6 | \$1,756,938.0 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$400,796.1 |
| | FEDERATED MORTGAGE CORP. | 1 | \$160,705.5 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$114,400.0 |
| | GOLDWATER BANK, NA | 1 | \$366,502.5 |
| | HANCOCK BANK | 2 | \$670,862.1 |
| | INLAND NORTHWEST BANK | 1 | \$278,510.8 |
| | LEGACY GROUP LENDING, INC. | 1 | \$112,481.5 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$389,301.6 |
| | NEW MEXICO BANK AND TRUST | 2 | \$484,952.4 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$409,916.5 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$399,283.7 |
| | PATRIOT COMMUNITY BANK | 1 | \$209,276.8 |
| | PREMIER BANK-IA | 1 | \$271,003.4 |
| | PREMIER COMMERCIAL BANK | 2 | \$355,511.5 |
| | SOUTHWEST BANK | 2 | \$685,573.3 |
| | STARION FINANCIAL | 1 | \$173,713.9 |
| | SUNTRUST MORTGAGE, INC. | 47 | \$15,000,695.2 |
| | SWBC MORTGAGE CORPORATION | 1 | \$159,713.4 |
| | THE BUSINESS BANK | 1 | \$100,214.5 |
| | WCS LENDING LLC | 1 | \$401,146.1 |
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$394,568.0 |
| Total | | 82 | \$25,319,189.1 |
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| 3138MPDE2 | ANCHOR FUNDING CORPORATION | 1 | \$415,504.8 |

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| | ANCHOR FUNDING INC. | 1 | \$457,197.0 |
| | APEX HOME LOANS, INC. | 2 | \$755,150.0 |
| | BANKERS TRUST COMPANY | 1 | \$408,200.0 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$595,204.7 |
| | CARROLLTON MORTGAGE SERVICES, INC. | 1 | \$274,946.1 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$271,543. |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$301,331.3 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$413,937.6 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$167,000.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$401,524.2 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$255,849.9 |
| | COVENANT MORTGAGE, LLC | 1 | \$329,611.4 |
| | DAS ACQUISITION CO., LLC | 1 | \$197,852.5 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$279,509.1 |
| | DRAPER & KRAMER DBA 1ST ADV | 7 | \$2,143,518.3 |
| | FEDERATED MORTGAGE CORP. | 1 | \$369,365.0 |
| | FIRST INTERSTATE BANK | 1 | \$415,504.8 |
| | GOLDWATER BANK, NA | 1 | \$416,268.9 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$215,117.3 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$259,553.8 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$416,246.9 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$223,615.6 |
| | MORTGAGE RESOURCES | 1 | \$262,720.1 |
| | NOLA LENDING GROUP | 1 | \$283,380.7 |
| | NORTHPOINT MORTGAGE INC | 1 | \$413,499.3 |
| | NOVA FINANCIAL & INVESTMENT CO | 2 | \$513,520.0 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$369,331.7 |
| | PEOPLES NATIONAL BANK | 1 | \$302,169.3 |
| | SOUTHWEST DIRECT MORTGAGE | 1 | \$416,221.1 |
| | SUMMIT MTG CORP. | 1 | \$289,476.2 |
| | SUNTRUST MORTGAGE, INC. | 76 | \$24,205,141.1 |
| | THE BUSINESS BANK | 1 | \$379,375.3 |
| | THE EQUITABLE BANK | 2 | \$495,085.5 |
| | TOWNEBANK MORTGAGE | 1 | \$377,736.6 |
| | TRADITION MORTGAGE | 2 | \$598,223.9 |
| | UNITED HOME LOANS, INC. | 2 | \$561,000.0 |
| | UTAH COMMUNITY FCU | 1 | \$216,022.6 |
| | VANDYK MORTGAGE COMPANY | 1 | \$415,536.1 |
| Total | | 125 | \$40,081,993.3 |
| 3138MPDF9 | AVEX FUNDING CORPORATION | 4 | \$1,638,641.2 |
| | BANK OF SOUTH CAROLINA | 1 | \$409,265.7 |
| | BNC NATIONAL BANK | 2 | \$778,749.2 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$409,272.0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$392,800.0 |

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| | CITYWIDE HOME LOANS | 1 | \$415,440.5 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$150,296.7 |
| | COMMERCE BANK | 1 | \$79,719.0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$507,000.0 |
| | COPPERMARK BANK | 2 | \$486,408.0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$404,242.1 |
| | DAS ACQUISITION CO., LLC | 1 | \$131,882.8 |
| | DRAPER & KRAMER DBA 1ST ADV | 4 | \$1,417,309.4 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$399,298.7 |
| | FEARON FINANCIAL LLC | 1 | \$401,492.9 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$738,706.3 |
| | FLAT BRANCH MORTGAGE, INC. | 1 | \$235,079.9 |
| | GOLDWATER BANK, NA | 1 | \$408,236.0 |
| | GREENCHOICE BANK FSB | 1 | \$407,221.8 |
| | HOME FEDERAL BANK | 1 | \$258,629.3 |
| | LEGACY GROUP LENDING, INC. | 2 | \$822,137.1 |
| | LIFESTORE BANK | 1 | \$395,399.6 |
| | LOAN ONE MORTGAGE CO., INC. | 2 | \$439,982.9 |
| | MIDWEST HERITAGE BANK | 1 | \$187,663.3 |
| | NEW MEXICO BANK AND TRUST | 1 | \$232,260.6 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$353,668.3 |
| | PULASKI BANK | 1 | \$199,267.6 |
| | ROCKWOOD BANK | 1 | \$290,273.7 |
| | SCOTT CREDIT UNION | 1 | \$129,099.2 |
| | SOUTHWEST DIRECT MORTGAGE | 1 | \$211,635.5 |
| | STARION FINANCIAL | 1 | \$324,441.3 |
| | STOCKMAN BANK | 1 | \$173,195.1 |
| | SUNTRUST MORTGAGE, INC. | 53 | \$16,077,956.0 |
| | THE EQUITABLE BANK | 1 | \$149,707.8 |
| | TOWNEBANK MORTGAGE | 1 | \$415,440.5 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$184,307.0 |
| Total | | 100 | \$30,656,128.5 |
| 3138MPDG7 | SUNTRUST MORTGAGE, INC. | 14 | \$3,817,060.0 |
| Total | | 14 | \$3,817,060.0 |
| 3138MPDH5 | BM REAL ESTATE SERVICES, INC. | 1 | \$417,000.0 |
| | DAS ACQUISITION CO., LLC | 1 | \$416,500.0 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$408,000.0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$404,558.6 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$484,700.0 |
| Total | | 6 | \$2,130,758.6 |
| 3138MPDJ1 | APEX HOME LOANS, INC. | 1 | \$412,000.0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$399,500.0 |

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| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$300,000.0 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$417,000.0 |
| | PEOPLES NATIONAL BANK | 1 | \$322,000.0 |
| | PREO MORTGAGE, LLC | 1 | \$118,750.0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$625,500.0 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$2,333,850.0 |
| Total | | 14 | \$4,928,600.0 |
| 3138MPDK8 | SUNTRUST MORTGAGE, INC. | 2 | \$780,900.0 |
| Total | | 2 | \$780,900.0 |
| 3138MPE27 | BFG FEDERAL CREDIT UNION | 2 | \$183,150.0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$97,850.0 |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$185,800.0 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$104,000.0 |
| | INTEGRITY FEDERAL CREDIT UNION | 1 | \$89,700.0 |
| | KENT CREDIT UNION | 1 | \$104,000.0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$90,000.0 |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$99,300.0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,700.0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$88,404.8 |
| | TPS CREDIT UNION | 1 | \$95,000.0 |
| | UNIVERSAL 1 CREDIT UNION | 3 | \$274,850.0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 4 | \$378,850.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$1,390,449.5 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$95,200.0 |
| Total | | 35 | \$3,365,254.3 |
| 3138MPET8 | CHETCO FEDERAL CREDIT UNION | 1 | \$65,200.0 |
| | CLASS ACT FEDERAL CREDIT UNION | 2 | \$118,687.0 |
| | CODE CREDIT UNION | 1 | \$72,200.0 |
| | CSE FEDERAL CREDIT UNION | 1 | \$81,600.0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$154,000.0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$58,000.0 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 2 | \$134,122.5 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 3 | \$228,990.2 |
| | KENT CREDIT UNION | 1 | \$38,600.0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 2 | \$93,900.0 |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$74,382.7 |
| | MIDUSA CREDIT UNION, INC. | 1 | \$79,200.0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,371.4 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$66,600.0 |
| | UNIVERSAL 1 CREDIT UNION | 3 | \$238,066.5 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$805,835.6 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$118,545.1 |

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|--------------|-------------------------------------------------------|--|-----------|----------------------|
| Total | | | 37 | \$2,511,301.3 |
| | | | | |
| 3138MPEU5 | BEACON MUTUAL FEDERAL CREDIT UNION | | 1 | \$55,200.0 |
| | BFG FEDERAL CREDIT UNION | | 1 | \$80,331.4 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | | 1 | \$75,175.0 |
| | CSE FEDERAL CREDIT UNION | | 2 | \$135,302.6 |
| | DESCO FEDERAL CREDIT UNION | | 4 | \$298,200.3 |
| | DYNAMIC FEDERAL CREDIT UNION | | 1 | \$46,429.9 |
| | FRIENDS AND FAMILY CREDIT UNION | | 1 | \$82,977.5 |
| | HOPEWELL FEDERAL CREDIT UNION | | 1 | \$59,200.0 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | | 1 | \$62,500.0 |
| | KUE FEDERAL CREDIT UNION | | 1 | \$73,500.0 |
| | OHIO VALLEY COMMUNITY CREDIT UNION | | 1 | \$62,909.2 |
| | ROGUE FEDERAL CREDIT UNION | | 1 | \$72,241.0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | | 1 | \$78,888.6 |
| | TOPMARK FEDERAL CREDIT UNION | | 2 | \$119,320.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | | 21 | \$1,139,174.9 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | | 3 | \$246,585.7 |
| Total | | | 43 | \$2,687,936.7 |
| | | | | |
| 3138MPEV3 | CHETCO FEDERAL CREDIT UNION | | 3 | \$308,589.5 |
| | CREDIT UNION OF OHIO | | 1 | \$87,000.0 |
| | DESCO FEDERAL CREDIT UNION | | 1 | \$103,000.0 |
| | DYNAMIC FEDERAL CREDIT UNION | | 2 | \$186,500.0 |
| | FRIENDS AND FAMILY CREDIT UNION | | 1 | \$93,600.0 |
| | HOPEWELL FEDERAL CREDIT UNION | | 1 | \$95,000.0 |
| | LA CAPITOL FEDERAL CREDIT UNION | | 2 | \$184,650.0 |
| | MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | | 1 | \$90,300.0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | | 1 | \$98,857.3 |
| | ROGUE FEDERAL CREDIT UNION | | 1 | \$92,250.0 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | | 1 | \$93,154.4 |
| | THE OHIO EDUCATIONAL CREDIT UNION | | 1 | \$100,050.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | | 8 | \$735,910.4 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | | 5 | \$497,309.1 |
| Total | | | 29 | \$2,766,171.0 |
| | | | | |
| 3138MPEX9 | ATRIUM CREDIT UNION, INC. | | 1 | \$158,650.0 |
| | DAY AIR CREDIT UNION INC | | 2 | \$325,600.0 |
| | HOPEWELL FEDERAL CREDIT UNION | | 2 | \$323,802.7 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | | 1 | \$162,950.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | | 4 | \$639,362.7 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | | 2 | \$333,663.2 |
| Total | | | 12 | \$1,944,028.8 |
| | | | | |

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| | | | |
|--------------|----------------------------------------------------|-----------|----------------------|
| 3138MPEY7 | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$180,600.0 |
| | CLASS ACT FEDERAL CREDIT UNION | 2 | \$543,000.0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$287,200.0 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$184,468.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$629,100.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$190,000.0 |
| Total | | 9 | \$2,014,368.0 |
| 3138MPEZ4 | AMERICAN GREETINGS FEDERAL CREDIT UNION | 1 | \$44,350.0 |
| | BEACON MUTUAL FEDERAL CREDIT UNION | 1 | \$39,635.0 |
| | BFG FEDERAL CREDIT UNION | 2 | \$96,945.3 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$69,187.6 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$68,000.0 |
| | CREDIT UNION OF OHIO | 1 | \$67,000.0 |
| | CSE FEDERAL CREDIT UNION | 1 | \$44,100.8 |
| | DAY AIR CREDIT UNION INC | 1 | \$85,400.0 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 3 | \$203,496.3 |
| | DESCO FEDERAL CREDIT UNION | 7 | \$431,899.9 |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$109,400.0 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 3 | \$170,612.1 |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$144,525.6 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 4 | \$278,316.1 |
| | JEFFERSON COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,750.0 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 2 | \$122,248.0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$132,000.0 |
| | OHIO HEALTHCARE FCU | 1 | \$79,640.4 |
| | ONE VISION FEDERAL CREDIT UNION | 2 | \$112,000.0 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$74,103.0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$60,000.0 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$67,400.0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$60,500.0 |
| | UNIVERSAL 1 CREDIT UNION | 3 | \$173,744.6 |
| | VACATIONLAND FEDERAL CREDIT UNION | 4 | \$231,039.6 |
| | WRIGHT-PATT CREDIT UNION, INC. | 27 | \$1,682,370.5 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 6 | \$336,384.8 |
| Total | | 82 | \$5,057,050.3 |
| 3138MPHU2 | A.M. ROBBINS MORTGAGE, INC. | 2 | \$449,000.0 |
| | ABBA FIRST MORTGAGE, INC. | 1 | \$168,395.0 |
| | ABUNDANCE HOME MORTGAGE, LLC | 1 | \$140,000.0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 4 | \$963,300.0 |
| | ACTION MORTGAGE, LLC | 1 | \$400,000.0 |
| | ADVENTAS, INC. | 1 | \$248,000.0 |
| | AHM ENTERPRISES, INC | 2 | \$521,200.0 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$349,720.7 |

| | | |
|------------------------------------------------|-----|----------------|
| AMITY GROUP LLC | 1 | \$257,000.0 |
| ARBOR LENDING GROUP, LLC | 3 | \$644,000.0 |
| AZ LENDING, LLC | 5 | \$909,500.0 |
| BANKLINE MORTGAGE CORPORATION | 1 | \$163,524.5 |
| BEDNAR INC | 1 | \$326,000.0 |
| CAPITAL FINANCIAL NETWORK, LLC | 1 | \$127,900.0 |
| CENTRAL ROCKIES MORTGAGE CORP | 1 | \$200,000.0 |
| D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$255,250.0 |
| DISTINCTIVE HOME LENDING, INC. | 5 | \$1,606,200.0 |
| ELINK MORTGAGE LLC | 4 | \$948,000.0 |
| EQUILANE LENDING LLC | 1 | \$175,000.0 |
| EQUISOUTH MORTGAGE,INC. | 1 | \$155,000.0 |
| FIDELITY ONE MORTGAGE, INC. | 3 | \$1,028,500.0 |
| FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$300,000.0 |
| FIRST INTEGRITY FINANCIAL SERVICES, LLC | 10 | \$2,329,750.0 |
| FIRST WISCONSIN FINANCIAL, INC. | 3 | \$798,000.0 |
| FOX MORTGAGE, INC | 2 | \$327,609.9 |
| FU JING FUNDING LIMITED LIABILITY COMPANY | 3 | \$419,000.0 |
| GL FINANCIAL SERVICES, LLC | 1 | \$150,000.0 |
| GUIDANCE MORTGAGE LLC | 3 | \$845,600.0 |
| HANOVER MORTGAGE COMPANY | 1 | \$125,000.0 |
| HOMELAND MORTGAGE, LLC | 2 | \$311,000.0 |
| HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$186,000.0 |
| HYPERION CAPITAL GROUP, LLC | 1 | \$404,000.0 |
| JKS MORTGAGE, LLC | 5 | \$893,650.0 |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$249,000.0 |
| LAKEVIEW MORTGAGE, INC. | 1 | \$464,000.0 |
| LANDMARK MORTGAGE LENDING, LLC | 1 | \$181,000.0 |
| MID AMERICA BANK | 2 | \$484,693.6 |
| MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$129,000.0 |
| MORTGAGE HEADQUARTERS, INC | 2 | \$318,400.0 |
| MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$176,000.0 |
| MORTGAGE STRATEGISTS INC. | 1 | \$150,500.0 |
| NYCB MORTGAGE COMPANY, LLC | 174 | \$42,820,740.5 |
| OAK VALLEY MORTGAGE CORPORATION | 1 | \$221,000.0 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$182,000.0 |
| PLUM DOG FINANCIAL, LLC | 2 | \$552,000.0 |
| REDMOND MORTGAGE CO. | 1 | \$210,000.0 |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$653,000.0 |
| SCHMITT MORTGAGE,LLC. | 1 | \$112,000.0 |
| SHORECREST MORTGAGE, LLC | 2 | \$366,000.0 |
| THE MORTGAGE FUNDING GROUP, INC. | 2 | \$333,248.0 |
| THE VAULT MORTGAGE COMPANY | 2 | \$352,600.0 |
| US WIDE FINANCIAL, LLC | 4 | \$1,156,944.1 |
| VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$606,000.0 |

| | | | |
|--------------|-----------------------------------------|------------|-----------------------|
| | WCS LENDING, LLC | 2 | \$465,700.0 |
| | Unavailable | 2 | \$373,747.2 |
| Total | | 282 | \$67,682,673.7 |
| 3138MPHV0 | ABBA FIRST MORTGAGE, INC. | 1 | \$259,500.0 |
| | ADVENTAS, INC. | 1 | \$196,000.0 |
| | AHM ENTERPRISES, INC | 7 | \$2,047,702.0 |
| | AMITY GROUP LLC | 1 | \$231,500.0 |
| | ARBOR LENDING GROUP, LLC | 4 | \$491,050.0 |
| | ARBORETUM MORTGAGE CORP. | 1 | \$124,000.0 |
| | AZ LENDING, LLC | 3 | \$719,800.0 |
| | BEACH MORTGAGE CO., INC. | 1 | \$232,000.0 |
| | C. D. C. FINANCIAL GROUP, INC. | 1 | \$402,000.0 |
| | CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$204,000.0 |
| | CAPITAL FINANCIAL NETWORK, LLC | 2 | \$549,500.0 |
| | DIRECT HOME LOANS, LLC | 1 | \$175,750.0 |
| | ELINK MORTGAGE LLC | 1 | \$506,000.0 |
| | EQUILANE LENDING LLC | 2 | \$308,000.0 |
| | FIDELITY ONE MORTGAGE, INC. | 5 | \$1,472,020.0 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$181,200.0 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$294,000.0 |
| | FIRST WISCONSIN FINANCIAL, INC. | 3 | \$537,000.0 |
| | GL FINANCIAL SERVICES, LLC | 5 | \$1,430,846.0 |
| | GUIDANCE MORTGAGE LLC | 3 | \$645,000.0 |
| | HANOVER MORTGAGE COMPANY | 3 | \$323,220.0 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 3 | \$522,650.0 |
| | HS FINANCIAL SERVICES, INC. | 1 | \$224,000.0 |
| | ILTIS LENDING GROUP, INC. | 2 | \$598,000.0 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$92,000.0 |
| | INTELLIGENT INVESTMENTS, INC. | 2 | \$461,450.0 |
| | JKS MORTGAGE, LLC | 5 | \$820,652.0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$208,000.0 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$416,000.0 |
| | LARABY FINANCIAL GROUP, INC. | 4 | \$998,225.9 |
| | LIFEWAY LENDING GROUP, INC. | 2 | \$245,500.0 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$66,000.0 |
| | MAJESTY MORTGAGE INC. | 2 | \$585,650.0 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$143,000.0 |
| | MID AMERICA BANK | 1 | \$162,000.0 |
| | MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$145,164.3 |
| | MORTGAGE HEADQUARTERS, INC | 6 | \$922,620.0 |
| | MORTGAGE SERVICING, INC. | 1 | \$178,000.0 |
| | MORTGAGE STRATEGISTS INC. | 2 | \$504,925.0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$127,500.0 |
| | NYCB MORTGAGE COMPANY, LLC | 204 | \$57,135,742.8 |

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|--------------|--------------------------------------------------|------------|-----------------------|
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$164,000.0 |
| | OPTIMA MORTGAGE CORPORATION | 2 | \$469,600.0 |
| | PINNACLE MORTGAGE GROUP, LLC | 2 | \$471,428.0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 5 | \$1,302,000.0 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$344,000.0 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$144,000.0 |
| | REDMOND MORTGAGE CO. | 1 | \$506,000.0 |
| | SALMON BAY COMMUNITY LENDING INC | 2 | \$612,250.0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$342,000.0 |
| | SCHMITT MORTGAGE,LLC. | 2 | \$356,381.8 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 2 | \$381,500.0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$250,000.0 |
| | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 1 | \$255,804.3 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$342,500.0 |
| | SWINFORD CAPITAL CORPORATION | 2 | \$312,000.0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$285,600.0 |
| | THE VAULT MORTGAGE COMPANY | 2 | \$589,000.0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 2 | \$596,400.0 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 2 | \$515,000.0 |
| | US WIDE FINANCIAL, LLC | 3 | \$683,000.0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$158,000.0 |
| | WCS LENDING, LLC | 2 | \$469,950.9 |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$406,000.0 |
| | WINDOM CAPITAL, INC. | 1 | \$228,000.0 |
| | Unavailable | 1 | \$292,000.0 |
| Total | | 332 | \$86,363,583.2 |
| | | | |
| 3138MPHW8 | NYCB MORTGAGE COMPANY, LLC | 20 | \$10,693,562.0 |
| | SALMON BAY COMMUNITY LENDING INC | 1 | \$504,000.0 |
| | WCS LENDING, LLC | 1 | \$625,500.0 |
| Total | | 22 | \$11,823,062.0 |
| | | | |
| 3138MPHX6 | 215 HOLDING CO. | 1 | \$212,000.0 |
| | AAXY LLC | 8 | \$1,585,101.0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$270,000.0 |
| | ALLIED FIRST BANK, SB | 1 | \$257,505.2 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$128,000.0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$415,000.0 |
| | BOULEVARD BANK | 1 | \$125,000.0 |
| | CAPSTAR LENDING, LLC | 1 | \$246,945.0 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 2 | \$385,000.0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$198,000.0 |
| | COMMUNITY HOME LENDING, INC. | 2 | \$423,000.0 |
| | DSW MORTGAGE, INC. | 1 | \$348,426.9 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$143,500.0 |

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| | FIDELITY BANCORP | 3 | \$526,800.0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$224,000.0 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$356,500.0 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$141,963.3 |
| | GUM TREE MORTGAGE, LLC | 1 | \$270,000.0 |
| | HANOVER MORTGAGE COMPANY | 1 | \$172,000.0 |
| | HAWTHORNE CREDIT UNION | 1 | \$215,000.0 |
| | HOME USA MORTGAGE, INC | 3 | \$1,144,000.0 |
| | INSIGHT FINANCIAL CORPORATION | 1 | \$238,947.0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$427,975.0 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$320,000.0 |
| | J PHILIPS MORTGAGE, INC | 3 | \$615,000.0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$198,400.0 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$166,000.0 |
| | MIDWEST REGIONAL BANK | 1 | \$131,910.3 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$210,000.0 |
| | MORTGAGE PRODUCERS INC | 1 | \$220,000.0 |
| | MS FLYNN, INC. | 1 | \$247,000.0 |
| | NYCB MORTGAGE COMPANY, LLC | 16 | \$5,231,216.9 |
| | SCHMITT MORTGAGE,LLC. | 1 | \$120,000.0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$197,500.0 |
| | STERLING STATE BANK | 2 | \$375,500.0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$221,000.0 |
| | VANTAGESOUTH BANK | 2 | \$287,280.8 |
| | ZEUS MORTGAGE, LTD. | 1 | \$118,500.0 |
| | Unavailable | 2 | \$288,000.0 |
| Total | | 73 | \$17,401,971.6 |
| | | | |
| 3138MPHY4 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$903,760.0 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$230,000.0 |
| | AAXY LLC | 5 | \$1,405,739.0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$186,000.0 |
| | ADELO MORTGAGE, INC. | 1 | \$385,000.0 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$320,483.6 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$408,000.0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$570,000.0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$132,000.0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$411,750.0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$253,000.0 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$190,000.0 |
| | BRIDGEWATER CAPITAL, INC. | 2 | \$576,000.0 |
| | CALI-LAND, INC. | 4 | \$1,563,825.7 |
| | CAPSTAR LENDING, LLC | 1 | \$342,160.6 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$272,500.0 |
| | COMMUNITY HOME LENDING, INC. | 2 | \$401,545.2 |

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| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$484,236.7 |
| | DSW MORTGAGE, INC. | 5 | \$1,209,386.8 |
| | ELINK MORTGAGE LLC | 1 | \$405,000.0 |
| | EQUITABLE HOME MORTGAGE, INC | 4 | \$1,126,000.0 |
| | FARMINGTON FINANCIAL GROUP, LLC | 4 | \$627,160.4 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$173,200.0 |
| | FIRST NATIONAL BANK OF AMERICA | 1 | \$248,816.3 |
| | GENEVA FINANCIAL, LLC | 1 | \$116,000.0 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$181,316.2 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$114,706.9 |
| | HAWTHORNE CREDIT UNION | 1 | \$279,000.0 |
| | HOME USA MORTGAGE, INC | 1 | \$251,200.0 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$725,600.0 |
| | ILTIS LENDING GROUP, INC. | 1 | \$383,000.0 |
| | INSIGHT FINANCIAL CORPORATION | 1 | \$179,500.0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 6 | \$1,535,233.2 |
| | J PHILIPS MORTGAGE, INC | 2 | \$596,900.0 |
| | JLB CORPORATION | 1 | \$242,250.0 |
| | K&B CAPITAL CORP | 1 | \$130,500.0 |
| | LAKESIDE BANK | 1 | \$299,200.0 |
| | LEND SMART MORTGAGE, LLC | 3 | \$559,122.0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$279,920.0 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$417,000.0 |
| | MERIDIAN LENDING CORP. | 2 | \$480,546.6 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$127,800.0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$385,000.0 |
| | MIDWEST REGIONAL BANK | 1 | \$132,000.0 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$163,800.0 |
| | MORTGAGE PROS, INC | 2 | \$578,920.0 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$281,000.0 |
| | MS FLYNN, INC. | 2 | \$354,400.7 |
| | NYCB MORTGAGE COMPANY, LLC | 20 | \$6,100,972.2 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$423,595.3 |
| | RESIDENTIAL LENDING, LLC | 1 | \$245,313.2 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$216,650.9 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$164,000.0 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$262,848.0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$358,805.4 |
| | SOMERSET LENDING CORP. | 1 | \$168,000.0 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$220,237.3 |
| | SOUTHERN MORTGAGE BROKERS, INC. | 1 | \$312,800.0 |
| | STERLING BANK & TRUST F.S.B. | 2 | \$898,555.6 |
| | SUNQUEST FUNDING, LLC | 1 | \$333,907.9 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$249,100.0 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$184,300.0 |

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|--------------|-------------------------------------------------------|------------|-----------------------|
| | TEXAS LOAN STAR, INC. | 1 | \$342,000.0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$158,600.0 |
| | UNITED BANKERS, LLC | 1 | \$179,734.8 |
| | US MORTGAGE NETWORK | 1 | \$275,200.0 |
| | VANTAGESOUTH BANK | 1 | \$112,000.0 |
| | WCS LENDING, LLC | 1 | \$192,500.0 |
| | ZEUS MORTGAGE, LTD. | 2 | \$373,369.5 |
| | Unavailable | 1 | \$275,400.0 |
| Total | | 129 | \$33,667,371.0 |
| 3138MPK79 | Unavailable | 10 | \$1,693,048.5 |
| Total | | 10 | \$1,693,048.5 |
| 3138MPK87 | Unavailable | 33 | \$6,379,530.4 |
| Total | | 33 | \$6,379,530.4 |
| 3138MPK95 | Unavailable | 73 | \$15,037,500.1 |
| Total | | 73 | \$15,037,500.1 |
| 3138MPL29 | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$177,027.2 |
| Total | | 1 | \$177,027.2 |
| 3138MPL37 | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$94,872.0 |
| Total | | 1 | \$94,872.0 |
| 3138MPL45 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 227 | \$50,079,431.0 |
| Total | | 227 | \$50,079,431.0 |
| 3138MPLA1 | Unavailable | 9 | \$1,391,590.0 |
| Total | | 9 | \$1,391,590.0 |
| 3138MPLB9 | Unavailable | 9 | \$1,459,672.5 |
| Total | | 9 | \$1,459,672.5 |
| 3138MPLC7 | Unavailable | 23 | \$3,382,694.6 |
| Total | | 23 | \$3,382,694.6 |
| 3138MPLV5 | Unavailable | 1 | \$127,489.6 |
| Total | | 1 | \$127,489.6 |
| 3138MPLY9 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$67,312.1 |
| Total | | 1 | \$67,312.1 |
| 3138MPLZ6 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$43,935.1 |

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|--------------|------------------------------------------------------------|-----------|-----------------------|
| | THE ARLINGTON BANK | 1 | \$95,572.1 |
| Total | | 2 | \$139,507.2 |
| 3138MPM77 | Unavailable | 6 | \$1,633,702.1 |
| Total | | 6 | \$1,633,702.1 |
| 3138MPM85 | Unavailable | 45 | \$10,493,445.4 |
| Total | | 45 | \$10,493,445.4 |
| 3138MPM93 | Unavailable | 48 | \$11,699,782.3 |
| Total | | 48 | \$11,699,782.3 |
| 3138MPN27 | COLE TAYLOR BANK | 34 | \$2,770,201.6 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$104,794.2 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$73,000.0 |
| | WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL | 1 | \$83,500.0 |
| Total | | 37 | \$3,031,495.8 |
| 3138MPN35 | COLE TAYLOR BANK | 9 | \$1,970,949.3 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$215,881.6 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$250,000.0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$225,000.0 |
| Total | | 12 | \$2,661,831.0 |
| 3138MPN43 | COLE TAYLOR BANK | 15 | \$1,054,365.6 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$80,664.0 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$99,269.4 |
| | WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL MORTGAGE | 1 | \$29,700.0 |
| Total | | 18 | \$1,263,999.1 |
| 3138MPN50 | COLE TAYLOR BANK | 11 | \$1,425,750.0 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$120,000.0 |
| | SILVERSTONE MORTGAGE, INC. | 1 | \$133,500.0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE | 1 | \$139,401.4 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$116,250.0 |
| Total | | 15 | \$1,934,901.4 |
| 3138MPN68 | COLE TAYLOR BANK | 17 | \$4,049,755.4 |
| Total | | 17 | \$4,049,755.4 |
| 3138MPN76 | COLE TAYLOR BANK | 8 | \$1,475,143.3 |
| | Unavailable | 1 | \$287,413.0 |
| Total | | 9 | \$1,762,556.3 |

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| 3138MPNA9 | Unavailable | 9 | \$1,589,241.5 |
| Total | | 9 | \$1,589,241.5 |
| 3138MPNX9 | ANN ARBOR STATE BANK (70001) | 1 | \$148,500.0 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$211,673.5 |
| | C & T MORTGAGE, INC. | 1 | \$195,698.2 |
| | COLE TAYLOR BANK | 282 | \$82,628,695.8 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$410,338.9 |
| | DESIGN MORTGAGE GROUP INC | 5 | \$1,810,185.0 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC. | 1 | \$283,553.0 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$247,127.2 |
| | GREAT LAKES HOME MORTGAGE, INC | 3 | \$722,269.9 |
| | HELPBRINGER MORTGAGE SERVICES INC | 2 | \$360,500.0 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$349,000.0 |
| | MORTGAGE PRO'S INC. | 1 | \$343,470.3 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$1,153,000.0 |
| | PREMIUM FUNDING GROUP | 1 | \$417,000.0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 2 | \$346,225.3 |
| | TRISTAR FINANCE, INC. | 1 | \$295,544.2 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$819,000.0 |
| Total | | 309 | \$90,741,781.7 |
| 3138MPNY7 | ANN ARBOR STATE BANK | 1 | \$415,162.7 |
| | C & T MORTGAGE, INC. | 1 | \$165,261.3 |
| | C&T MORTGAGE, INC | 2 | \$509,000.0 |
| | COLE TAYLOR BANK | 173 | \$43,020,626.9 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$684,326.7 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$161,271.8 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$135,649.7 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$902,000.0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$237,000.0 |
| | SMI LENDING INC. | 1 | \$415,144.3 |
| | Unavailable | 1 | \$180,000.0 |
| Total | | 187 | \$46,825,443.7 |
| 3138MPNZ4 | COLE TAYLOR BANK | 32 | \$7,583,786.8 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY | 1 | \$119,476.5 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$135,750.0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$340,934.7 |
| Total | | 35 | \$8,179,948.1 |
| 3138MPPB5 | CFC MORTGAGE BANKERS | 1 | \$417,000.0 |
| | COLE TAYLOR BANK | 27 | \$7,333,713.2 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$193,701.3 |

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| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 2 | \$476,250.0 |
| Total | | 31 | \$8,420,664.5 |
| 3138MPPC3 | COLE TAYLOR BANK | 22 | \$2,185,060.4 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$97,850.0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$105,000.0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$99,750.0 |
| Total | | 25 | \$2,487,660.4 |
| 3138MPPD1 | COLE TAYLOR BANK | 16 | \$2,169,510.3 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$110,250.0 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$135,600.0 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$124,174.7 |
| Total | | 19 | \$2,539,535.1 |
| 3138MPPE9 | ANGEL OAK FUNDING, LLC | 1 | \$67,500.4 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$70,400.6 |
| | COLE TAYLOR BANK | 26 | \$1,619,148.0 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY | 1 | \$65,907.0 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$70,398.4 |
| | UNITED HOME LOANS, INC. | 1 | \$85,000.0 |
| Total | | 31 | \$1,978,354.5 |
| 3138MPPF6 | COLE TAYLOR BANK | 11 | \$2,932,102.2 |
| Total | | 11 | \$2,932,102.2 |
| 3138MPPG4 | COLE TAYLOR BANK | 5 | \$929,000.0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$144,000.0 |
| Total | | 6 | \$1,073,000.0 |
| 3138MPPH2 | C & T MORTGAGE, INC. | 1 | \$123,617.6 |
| | COLE TAYLOR BANK | 9 | \$1,715,887.5 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC. | 1 | \$147,791.4 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$127,000.0 |
| | VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP | 1 | \$262,030.2 |
| Total | | 13 | \$2,376,326.9 |
| 3138MPQ24 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$96,000.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$99,060.2 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$95,858.5 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,607.4 |

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| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,291.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION. | 1 | \$90,000.0 |
| | IMORTGAGE.COM, INC. | 1 | \$90,000.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$88,200.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$89,864.4 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$86,122.9 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$86,572.2 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$101,250.0 |
| | NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$98,900.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$109,900.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$388,703.3 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$97,300.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$109,834.3 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$104,000.0 |
| Total | | 21 | \$2,037,464.6 |
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| 3138MPQ32 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$356,205.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 6 | \$2,013,477.1 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,150.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,045,945.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$785,406.4 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$194,500.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$417,000.0 |
| | BOX HOME LOANS, DIV . OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$181,975.5 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$184,000.0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$997,741.9 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,000.0 |
| | C&F MORTGAGE CORPORATION | 1 | \$150,000.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$204,000.0 |
| | CHL MORTGAGE. | 1 | \$368,000.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$270,000.0 |
| | CITIWIDE HOME LOANS A UTAH CORPORATION | 1 | \$138,700.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$1,376,905.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$378,154.0 |

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| CLM MORTGAGE, LLC | 1 | \$140,892.0 |
| CLM MORTGAGE, LLC. | 1 | \$275,352.0 |
| CORNERSTONE HOME LENDING | 1 | \$299,517.4 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$346,000.0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$843,000.0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$193,000.0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$314,525.5 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,662.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,655,200.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$348,200.0 |
| GM WEST FUNDING | 2 | \$788,200.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$559,722.5 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$642,000.0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$814,573.3 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$334,484.2 |
| MANN MORTGAGE, LLC | 1 | \$225,329.5 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$398,520.0 |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$392,000.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$645,100.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$406,400.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$413,309.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$127,400.0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$343,500.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$200,000.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$192,000.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,849.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$216,000.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$529,250.0 |
| ON Q FINANCIAL | 1 | \$283,500.0 |
| ON Q FINANCIAL, INC | 1 | \$404,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$284,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,807,657.6 |
| PLATINUM MORTGAGE, INC., A ALABAMA | 1 | \$350,000.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$673,971.5 |
| PLATINUM MORTGAGEM INC., ALABAMA CORPORATION | 1 | \$297,000.0 |

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| | PLAZA HOME MORTGAGE INC. | 2 | \$1,091,132.4 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$467,995.3 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$206,440.6 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$692,518.9 |
| | RMC MORTGAGE CORPORATION | 1 | \$198,691.6 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,662.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$888,371.7 |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION. | 1 | \$340,000.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$1,061,700.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$250,000.0 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$214,666.5 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$259,971.9 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$265,900.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$778,745.4 |
| | Unavailable | 1 | \$389,000.0 |
| Total | | 111 | \$33,160,072.2 |
| 3138MPQ40 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,732.3 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$273,750.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$160,000.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$308,106.5 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$210,000.0 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$264,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$236,250.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$250,327.0 |
| | VERITAS FUNDING LLC | 2 | \$371,136.0 |
| Total | | 11 | \$2,680,301.9 |
| 3138MPQ57 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$384,394.2 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,000.0 |
| | CAPITAL CENTER L.L.C. | 1 | \$363,000.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$163,154.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$266,500.0 |
| Total | | 5 | \$1,435,048.2 |
| 3138MPQ65 | ACOPIA, LLC, A CORPORATION | 2 | \$700,450.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.0 |
| | | 1 | \$399,000.0 |

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| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | |
| ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$400,000.0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,059,500.0 |
| B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$140,600.0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$561,101.2 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$289,523.3 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWROK | 1 | \$387,901.8 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION MORTGAGE NETWORK | 1 | \$225,659.6 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$312,485.5 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$569,635.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$260,000.0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$760,000.0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$271,700.0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.0 |
| CAPITAL CENTER, L.L.C. | 1 | \$124,700.0 |
| CENTRAL PACIFIC BANK | 1 | \$551,186.7 |
| CENTRAL PCIFIC BANK, A HAWAII CORPORATION | 1 | \$294,535.7 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$929,450.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$417,000.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$358,150.0 |
| CLM MORTGAGE, LLC | 1 | \$299,820.0 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$296,000.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$217,000.0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$666,006.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$809,035.1 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$404,500.0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$203,692.7 |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$380,000.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 13 | \$3,544,784.6 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$292,500.0 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$282,200.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,000.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$315,400.0 |

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| GM WEST FUNDING | 3 | \$1,454,200.0 |
| GM WEST FUNDING. | 1 | \$357,000.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$488,959.2 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$251,800.0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$598,500.0 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$152,500.0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$205,300.0 |
| INLANTA MORTGAGE, INC. | 1 | \$205,900.0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COPMANY | 1 | \$180,000.0 |
| LENDING HAND MORTGAGE LLC | 1 | \$217,500.0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$115,000.0 |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$141,885.9 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$252,000.0 |
| M&T BANK | 4 | \$1,339,300.0 |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$240,000.0 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$129,581.2 |
| MANN MORTGAGE, LLC. | 2 | \$498,000.0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$192,000.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 8 | \$2,197,000.0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$293,566.8 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$550,000.0 |
| MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.0 |
| MORTGAGE INVESTORS GROUP | 2 | \$685,406.0 |
| MORTGAGE INVESTORS GROUP. | 1 | \$263,920.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$507,234.8 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$220,000.0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$659,027.6 |
| NTFN, INC. DBA PEMIER NATIONWIDE LENDING | 1 | \$175,500.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,574,100.0 |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$256,500.0 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,658,551.9 |
| OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$198,000.0 |
| ON Q FINANCIAL, INC | 2 | \$541,040.0 |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$322,524.1 |
| PARAMOUNT RESIDENTIAL GROUP, INC., CALIFORNIA CORPORATION | 1 | \$312,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$508,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$129,600.0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$2,192,020.4 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$412,000.0 |
| | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$137,000.0 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$804,360.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$4,109,800.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$203,000.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$1,066,000.0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$155,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 18 | \$5,239,040.0 |
| | PLAZA HOME MORTGAGE INC. | 3 | \$1,784,803.7 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$845,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$150,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$714,700.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 16 | \$4,017,760.7 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$164,500.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$147,720.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 5 | \$1,440,510.0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$622,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,915,069.2 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$160,000.0 |
| | RPM MORTGAGEM INC., A CALIFORNIA CORPORATION | 1 | \$372,000.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$119,200.0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$417,000.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$319,600.0 |
| | SALTER MORTGAGE GROUP | 1 | \$269,610.9 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 5 | \$1,525,600.0 |
| | SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION | 1 | \$346,500.0 |
| | SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$279,539.7 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$265,050.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$405,000.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$213,600.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$396,000.0 |
| | TRINITY MOTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$259,546.0 |

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| | UNIVERSAL LENDING CORPORATION | 8 | \$2,233,415.0 |
| | VERITAS FUNDING LLC | 4 | \$1,141,411.0 |
| | VERITAS FUNDING LLC. | 1 | \$206,630.0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$521,003.5 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$408,000.0 |
| | Unavailable | 1 | \$225,000.0 |
| Total | | 246 | \$72,835,905.9 |
| 3138MPQ73 | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,500.0 |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION. | 1 | \$223,250.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$635,217.0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$525,000.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,000.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,381.0 |
| | ATLANTIC HOME LOANS, INC. , A CORPORATION | 1 | \$220,000.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$212,000.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$295,000.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$560,502.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$229,900.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$433,929.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$390,000.0 |
| | BOX HOME LOANS, IV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$219,100.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$696,502.9 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$637,910.0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$305,000.0 |
| | CLM MORTGAGE, LLC | 1 | \$174,612.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI | 1 | \$380,000.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 4 | \$1,073,000.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 9 | \$2,262,927.6 |
| | EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$293,505.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$374,300.0 |
| | FIREST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,000.0 |
| | | 1 | \$185,000.0 |

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| FIRST HERUTAGE MORTGAGE, LLC, AA LIMITED LIABILITY COMPANY | | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,075,200.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$310,000.0 |
| FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$247,500.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION | 1 | \$134,700.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 6 | \$1,864,800.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$579,599.9 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$735,000.0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$228,500.0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | 1 | \$257,900.0 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$350,000.0 |
| IMORTGAGE.COM, INC, | 1 | \$241,000.0 |
| IMORTGAGE.COM, INC. | 3 | \$734,465.3 |
| INLANTA MORTGAGE, INC. | 2 | \$499,000.0 |
| JMAC LENDING, INCORPORATED | 6 | \$3,020,200.0 |
| LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$226,000.0 |
| M & T BANK | 1 | \$395,023.0 |
| M&T BANK | 1 | \$333,000.0 |
| MANN MORTGAGE, LLC | 2 | \$959,765.1 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS. | 1 | \$216,750.0 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST. | 1 | \$357,000.0 |
| MANN MORTGAGE, LLC. | 1 | \$233,500.0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$394,000.0 |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$145,000.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$916,200.0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$239,000.0 |
| MORTGAGE EXPRESS LLC | 1 | \$272,000.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 9 | \$2,154,783.0 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,313,160.9 |
| MORTGAGE INVESTORS GROUP. | 2 | \$517,260.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$385,000.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,037,850.0 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$150,063.4 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$808,105.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$186,300.0 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$939,324.0 |

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| ON Q FINANCIAL, INC. | 2 | \$561,000.0 |
| PACIFIC ONE LENDING | 1 | \$214,169.7 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$282,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$297,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$400,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$194,750.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$676,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$329,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPROATION | 1 | \$266,000.0 |
| PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION | 1 | \$222,500.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,559,525.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$220,000.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$2,438,371.0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$588,000.0 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$200,000.0 |
| PRIMARY RESIDENTIAL MORGAGE, INC. | 1 | \$325,000.0 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$400,292.0 |
| PRIMARY RESIDENTIAL MORTGAGE , INC., | 1 | \$198,750.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$894,400.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 11 | \$2,654,590.5 |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$156,221.4 |
| RMC MORTGAGE CORPORTATION | 1 | \$290,000.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,411,122.9 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$417,000.0 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$544,982.8 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$394,458.6 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$731,200.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$373,000.0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$489,200.0 |
| VERITAS FUNDING LLC | 1 | \$143,041.0 |
| VERITAS FUNDING LLC. | 1 | \$280,000.0 |
| VERITAS FUNDING, LLC | 1 | \$574,604.0 |
| WHOLESALE CAPITAL CORPORATION | 2 | \$288,769.0 |
| WHOLESALE CAPITAL MORTGAGE | 1 | \$332,100.0 |
| WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$137,000.0 |

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| | Unavailable | 1 | \$157,500.0 |
| Total | | 206 | \$58,202,034.6 |
| 3138MPQ81 | ACOPIA, LLC, A CORPORATION | 2 | \$272,123.7 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$121,800.0 |
| | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$144,500.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,804.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,227.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$535,501.6 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,425.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$254,653.6 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$119,000.0 |
| | GM WEST FUNDING | 1 | \$145,000.0 |
| | GM WEST FUNDING. | 1 | \$132,900.0 |
| | IMORTGAGE.COM, INC. | 1 | \$147,900.0 |
| | M & T BANK | 1 | \$127,320.3 |
| | MANN MORTGAGE , LLC DBA MORTGAGE DESIGN | 1 | \$123,200.0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$112,836.9 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$114,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$406,724.7 |
| | ON Q FINANCIAL, INC. | 1 | \$143,925.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603I826) | 1 | \$130,500.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903) | 1 | \$112,500.0 |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$132,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$121,324.6 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 3 | \$385,657.5 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,817.3 |
| | VERITAS FUNDING LLC | 1 | \$124,700.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$127,931.3 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$145,399.4 |
| Total | | 36 | \$4,702,672.3 |
| 3138MPQ99 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$372,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$206,000.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$600,000.0 |
| | AMERICAN HOME LENDING USA, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$287,500.0 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$360,000.0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$435,500.0 |
| ATLANTIC HOME LOANS, INC.. A CORPORATION | 1 | \$276,320.0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,092,343.7 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$347,440.2 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$325,024.0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$974,000.0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$796,886.2 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$829,850.0 |
| CITYWIFE HOME LOANS A UTAH CORPORATION | 1 | \$355,000.0 |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$362,000.0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$231,000.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,260,153.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$762,819.0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,800.0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$262,000.0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$239,900.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$276,000.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$222,890.9 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$174,835.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 3 | \$814,000.0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$179,900.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$204,000.0 |
| IMORTGAGE.COM, INC. | 2 | \$552,800.0 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$313,000.0 |
| M&T BANK | 1 | \$191,200.0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$230,375.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,394,350.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$1,078,600.0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$622,000.0 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,279,943.2 |
| MORTGAGE INVESTORS GROUP. | 1 | \$398,500.0 |
| | 1 | \$364,000.0 |

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| | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$785,500.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$224,000.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$120,000.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$378,656.0 |
| | ON Q FINANCIAL, INC. | 2 | \$639,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$120,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$166,500.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,427,237.8 |
| | PARKSIDE LENDING, LLC | 1 | \$405,000.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$234,000.0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$417,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,064,038.1 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$819,000.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$175,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$2,150,100.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$290,700.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$1,458,364.5 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$401,500.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$211,000.0 |
| | RMC MORTGAGE CORPORATION | 1 | \$234,045.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$546,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,523,000.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$172,000.0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$296,000.0 |
| | SECURITY AMERICA MORTGAGE, INC, A CORPORATION | 1 | \$112,868.1 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$1,580,600.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,029,310.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,250.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$229,000.0 |
| | VERITAS FUNDING LLC | 3 | \$649,658.0 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$149,997.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$571,643.0 |
| Total | | 135 | \$39,066,898.1 |
| 3138MPQR9 | AB&T NATIONAL BANK, A COMMERCIAL BANK | 1 | \$375,250.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$355,750.0 |

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| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$163,500.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 7 | \$1,271,555.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$351,446.0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 3 | \$962,862.6 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$648,968.6 |
| | AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$396,860.6 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$418,499.1 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION | 1 | \$365,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 23 | \$7,524,046.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONA | 1 | \$324,427.3 |
| | AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION | 1 | \$366,000.0 |
| | AMRICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$522,300.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,206.6 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$281,056.9 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 6 | \$1,680,250.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 2 | \$649,543.6 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,370.4 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$290,082.7 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO.. | 1 | \$415,685.5 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION ABA AMERICAN MORTGAGE NETWORK | 1 | \$110,825.3 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 8 | \$2,402,942.6 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$771,769.0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK, A DELAWARE CORP | 1 | \$362,940.3 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$220,900.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$201,300.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 15 | \$4,247,593.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 4 | \$1,409,228.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,041,037.7 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$317,227.7 |

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| | CAPITAL CENTER, L.L.C. | 2 | \$501,000.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 7 | \$1,859,967.3 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$412,500.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$210,000.0 |
| | COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION | 1 | \$359,420.9 |
| | CORNERSTONE HOME LENDING | 4 | \$1,371,693.2 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$241,500.0 |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$1,285,753.4 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,000.0 |
| | CSB MORTGAGE COMPANY | 1 | \$166,237.9 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$832,877.6 |
| | CSB MORTGAGE COMPANY INC., AND OHIO CORPORATION | 1 | \$173,000.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 6 | \$1,962,587.5 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,043.8 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 12 | \$2,317,615.4 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$213,738.4 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$212,892.2 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$303,500.3 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$113,936.4 |
| | FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$653,455.7 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 2 | \$540,000.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,206,418.9 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,000.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$610,000.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 10 | \$3,335,512.3 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$234,897.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$204,000.0 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$478,500.0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$124,000.0 |
| | FLORIDA CAPITAL BANK, N.A. BDA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$231,634.8 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAEG, A FLORIDA CORPORATION | 1 | \$185,000.0 |

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| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 15 | \$4,330,906.6 |
| | FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$213,024.2 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$593,065.1 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$336,968.8 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,556.0 |
| | GEORGIA COMMERCE BANK | 1 | \$384,200.0 |
| | GM WEST FUNDING | 3 | \$890,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$814,230.6 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$244,647.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$294,500.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$338,700.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 3 | \$862,775.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC., | 1 | \$176,421.9 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 5 | \$1,419,135.4 |
| | IMORTGAGE.COM, INC., | 1 | \$308,253.3 |
| | IMORTGAGE.COM, INC.. | 1 | \$123,809.0 |
| | IMORTGAGE.COM | 1 | \$404,348.5 |
| | IMORTGAGE.COM, INC | 2 | \$558,110.5 |
| | IMORTGAGE.COM, INC. | 16 | \$4,162,050.8 |
| | INLANTA MORTGAGE, INC. | 1 | \$185,700.8 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$911,356.6 |
| | INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$410,000.0 |
| | INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION | 1 | \$354,000.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$318,631.6 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,105,000.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$138,800.0 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$99,839.1 |
| | M & T BANK | 1 | \$295,000.0 |
| | M&T BANK | 5 | \$1,129,332.0 |
| | MANN MORTGAGE, LLC | 1 | \$187,000.0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$190,000.0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$230,000.0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 2 | \$622,019.5 |
| | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$310,488.8 |
| | | 3 | \$1,154,875.8 |

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| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$225,150.0 |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$190,000.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | \$1,853,466.5 |
| MORTGAGE INVESTORS GROUP | 1 | \$360,000.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$435,000.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.. | 1 | \$474,300.2 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$326,000.0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$155,500.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 7 | \$1,700,322.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$106,000.0 |
| MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.0 |
| MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$211,500.0 |
| MORTGAGE INVESTERS GROUP | 1 | \$213,750.0 |
| MORTGAGE INVESTORS GROUP | 3 | \$582,208.9 |
| MORTGAGE SERVICES III, LLC | 3 | \$1,037,661.9 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$833,451.6 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$853,710.2 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$387,900.0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$138,000.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,199,846.2 |
| NVR MORTGAGE FINANCE, INC | 1 | \$459,716.0 |
| NVR MORTGAGE FINANCE, INC. | 15 | \$4,284,179.8 |
| NVR MORTGAGE FINANCE, INC. 1127 | 1 | \$264,661.2 |
| ON Q FINANCIAL, INC. | 6 | \$1,882,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$223,132.6 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$625,500.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 22 | \$5,026,796.8 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$181,100.0 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK. | 1 | \$211,042.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$903,600.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$5,854,776.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$326,485.3 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$242,800.2 |

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| | PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION | 1 | \$187,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 22 | \$6,226,402.3 |
| | PLAZA HOME MORTGAGE INC | 1 | \$494,270.7 |
| | PLAZA HOME MORTGAGE INC. | 3 | \$1,408,516.9 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$144,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$184,715. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$303,531.9 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 22 | \$4,178,567.6 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 2 | \$455,185.6 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$724,481.1 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC... | 2 | \$515,138.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$243,607.5 |
| | RCM VANGUARD MORTGAGE CORPORATION | 1 | \$417,000.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 6 | \$1,468,496.6 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$499,363.9 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$237,942.2 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$263,785.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$199,685.2 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,976,232.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY | 1 | \$87,359.2 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$662,000.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 6 | \$2,132,250.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$410,000.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$971,648.8 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$604,632.3 |
| | SUMMIT FUNDING, INC., CORPORATION | 1 | \$164,000.0 |
| | SUMMIT MORTGAGE CORPORATION, A COPORATION. | 1 | \$174,400.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$530,000.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$389,186.5 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 2 | \$610,725.0 |
| | SUPER RATE, INC.(NDC-EPP), A CALIFORNIA CORPORATION | 1 | \$372,386.8 |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$158,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION | 1 | \$417,000.0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$481,842.4 |
| | VERITAD FUNDING LLC | 1 | \$278,000.0 |
| | VERITAS FUNDING LLC | 2 | \$527,969.0 |
| | VERITAS FUNDING LLC. | 2 | \$559,225.0 |
| | VERITAS FUNIDNG LLC | 1 | \$212,500.0 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$738,137.3 |
| | Unavailable | 5 | \$1,907,283.3 |
| Total | | 494 | \$139,335,883.3 |

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| 3138MPQS7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$283,022.0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$328,000.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$416,100.0 |
| | CMC HOME LENDING | 1 | \$229,613.7 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$347,000.0 |
| | FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$315,000.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,589.8 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,000.0 |
| | IMORTGAGE.COM, INC | 1 | \$270,295.2 |
| | IMORTGAGE.COM, INC. | 3 | \$776,143.6 |
| | IMOTGAGE.COM, INC | 1 | \$123,690.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$721,785.6 |
| | M&T BANK | 1 | \$235,000.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$604,982.1 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$414,302.9 |
| | MORTGAGE INVESTORS GROUP | 1 | \$180,000.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$203,657.3 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$131,778.2 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$412,500.0 |
| | PINNACLE RESIDENTIAL MORTGAGE, INC. | 1 | \$388,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$416,299.6 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$417,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$332,550.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$410,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$389,330.7 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$245,000.0 |
| | WALLICK AND VOLK ,INC. | 1 | \$416,299.6 |
| | WESTSTAR MORTGAGE INC | 1 | \$200,000.0 |
| Total | | 32 | \$9,948,940.9 |
| 3138MPQT5 | ACOPIA, LLC A CORPORATION | 1 | \$165,450.4 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$207,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$322,795.0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$288,000.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,500.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,084,493.9 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION | 1 | \$540,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,915,735.9 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$468,277.8 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$288,045.9 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$252,618.9 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$516,503.0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$115,900.0 |
| | CHL MORTGAGE | 1 | \$200,000.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$372,464.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$205,262.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$447,000.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$532,500.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,100.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$263,575.3 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$244,800.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$294,545.8 |
| | GM WEST FUNDING | 1 | \$179,000.0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$657,943.7 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$496,000.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$308,700.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$288,555.0 |
| | HOMEOWNERS FINANCIAL GROUP USE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$229,500.0 |
| | IMORTGAGE.COM, INC. | 1 | \$213,670.5 |
| | M&T BANK | 2 | \$753,000.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$518,695.0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$395,000.0 |
| | NATIONS DIRECT LENDING, LLC. | 1 | \$271,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$775,358.7 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$324,000.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$276,000.0 |
| | ON Q FINANCIAL, INC | 1 | \$399,500.0 |
| | ON Q FINANCIAL, INC. | 1 | \$111,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$160,000.0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 2 | \$577,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$148,960.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$801,750.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,567,700.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$480,000.0 |
| | PLATINUM MORTGAGE , INC A ALABAMA CORPORATION | 1 | \$394,418.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$352,500.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$360,500.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$345,700.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,480,649.5 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$678,536.2 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$229,645.8 |
| | RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION | 1 | \$309,541.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$363,500.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$280,000.0 |
| | SUMMIT MORTGAGE CORORATION, A CORPORATION | 1 | \$287,536.7 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,000.0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$463,500.0 |
| Total | | 91 | \$26,279,928.8 |
| | | | |
| 3138MPQU2 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$406,930.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,342,675.6 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$137,174.1 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$360,000.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$216,935.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$540,000.0 |
| | CORNERSTONE HOME LENDING | 1 | \$300,000.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$819,000.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$400,000.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$364,400.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,000.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,321,975.9 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$449,260.3 |
| | | 1 | \$191,884.0 |

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| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$426,000.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$176,000.0 |
| | IMORTGAGE.COM | 1 | \$200,000.0 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,052,000.0 |
| | M&T BANK | 1 | \$268,800.0 |
| | MANN MORTGAGE, LLC. | 1 | \$270,750.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$190,379.7 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$782,000.0 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$300,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$283,533.1 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,500.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$264,500.0 |
| Total | | 41 | \$12,596,698.1 |
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| 3138MPQV0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$515,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$534,400.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$280,000.0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$407,000.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,400.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,268,500.0 |
| | AMERISAVE MORTGAGE CORPORATION, A FEORGIA CORPORATION | 1 | \$413,134.4 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,047,420.9 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$351,433.8 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$688,449.4 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$299,435.5 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,184,603.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$387,830.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$397,000.0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$663,494.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$264,500.0 |
| | CHL MORTGAGE | 1 | \$340,000.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$497,000.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$498,491.4 |

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| CORNERSTONE MORTGAGE COMPANY | 3 | \$899,717.0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$825,500.0 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$508,125.4 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$223,000.0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$180,000.0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,000.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$862,500.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$322,000.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$731,546.8 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$867,152.9 |
| GEORIGIA COMMERCE BANK | 1 | \$407,000.0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$738,628.0 |
| GM WEST FUNDING | 1 | \$414,000.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$543,705.0 |
| GOERGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$167,729.7 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$273,000.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$127,200.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC. | 1 | \$190,600.0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$546,493.7 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$725,000.0 |
| IMORTGAGE.COM INC.. | 1 | \$144,000.0 |
| IMORTGAGE.COM, INC | 1 | \$299,517.4 |
| IMORTGAGE.COM, INC. | 1 | \$299,250.0 |
| INLANTA MORTGAGE, INC. | 1 | \$257,500.0 |
| M&T BANK | 4 | \$1,103,000.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$943,200.0 |
| MORTGAGAE SERVICES III, LLC, | 1 | \$405,000.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$545,000.0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$295,200.0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$218,000.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 7 | \$1,663,460.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$399,000.0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$605,625.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$323,418.2 |
| NTFN, INC | 2 | \$340,010.0 |

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|--------------|--------------------------------------------------------------------------|------------|-----------------------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$286,900.0 |
| | NVR MORTGAGE FINANCE , INC. | 1 | \$262,067.0 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,230,847.2 |
| | ON Q FINANCIAL, INC. | 1 | \$414,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$206,500.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$884,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,444,000.0 |
| | PARARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$324,500.0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$399,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$3,248,535.4 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$615,500.0 |
| | PLATINUIM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$120,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,080,415.8 |
| | PLAZA HOME MORTGAGE INC... | 1 | \$253,600.2 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 12 | \$3,517,388.5 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$712,075.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$203,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$290,100.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,079,000.0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$215,580.1 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$831,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$287,536.7 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$941,596.0 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$358,959.0 |
| | VERITAS FUNDING LLC | 1 | \$186,000.0 |
| | VERITAS FUNDING LLC. | 1 | \$283,044.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$195,605.0 |
| Total | | 161 | \$47,788,922.7 |
| | | | |
| 3138MPQW8 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$615,200.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$409,326.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$953,360.0 |
| | IMORTGAGE.COM, INC. | 4 | \$998,792.0 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,508,842.5 |
| | JMAC LENDING, INCORPORATED. | 1 | \$508,000.0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$465,700.0 |

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| | NVR MORTGAGE FINANCE, INC. | 1 | \$278,468.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$368,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$2,184,200.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$210,351.1 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$817,479.3 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$119,339.7 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$279,006.6 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$226,610.4 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$247,751.1 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$167,500.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$287,826.1 |
| | VERITAS FUNDING LLC | 1 | \$242,881.1 |
| | Unavailable | 1 | \$365,000.0 |
| Total | | 38 | \$11,670,634.1 |
| | | | |
| 3138MPQX6 | AMERICAN EQUITY MORGAGE, INC. | 1 | \$143,175.0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$212,265.4 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,707.2 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$847,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$767,507.9 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$166,232.1 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,007,000.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$398,800.0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$177,000.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$292,039.6 |
| | CAPITAL CENTER, L.L.C. | 1 | \$495,200.0 |
| | CORNERSTONE HOME LENDING | 1 | \$135,000.0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$284,000.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$257,598.0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$404,372.6 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$332,475.9 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$159,076.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COSPORATION | 1 | \$206,250.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$576,500.0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNISOTA CORPORATION | 1 | \$220,000.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$372,526.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK | 2 | \$451,675.7 |

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| | MORTGAGE, A FLORIDA CORPORATION | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$138,282.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$120,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$399,370.4 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$420,425.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$382,500.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$388,000.0 |
| | IMORTGAGE.COM, INC. | 1 | \$318,164.0 |
| | JMAC LENDING, INCORPORATED | 2 | \$738,000.0 |
| | JMAC LENDING, INCORPORATED. | 1 | \$359,000.0 |
| | M&T BANK | 1 | \$344,000.0 |
| | MANN MORTGAGE , LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$215,050.0 |
| | MANN MORTGAGE, LLC | 1 | \$217,600.0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$417,000.0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$292,000.0 |
| | MANN MORTGAGE, LLC. | 1 | \$188,271.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,333,500.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$388,650.0 |
| | MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$215,000.0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$932,650.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$699,056.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$371,369.8 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$183,977.0 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,274,770.0 |
| | ON Q FINANCIAL, INC. | 2 | \$515,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$292,400.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$413,403.5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$192,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$262,000.0 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$635,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,919,900.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$741,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 10 | \$2,900,700.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,494,523.6 |
| | REPUBLIC MORTGAGE DBA BOX HOME LOANS | 1 | \$160,725.0 |

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| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$217,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,245,500.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$157,600.0 |
| | SKYLINE FINANCIAL CORP.,A CALIFORNIA CORPORATION. | 1 | \$268,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$296,515.0 |
| | TRADITIONS BANK | 1 | \$259,191.4 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$312,496.5 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$591,805.7 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$240,000.0 |
| | VERITAS FUNDING LLC. | 2 | \$705,681.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$184,000.0 |
| | Unavailable | 1 | \$345,056.1 |
| Total | | 115 | \$32,977,535.0 |
| | | | |
| 3138MPQY4 | ACOPIA, LLC, A CORPORATION | 1 | \$375,607.9 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$135,791.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$365,750.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$546,969.7 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$620,650.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$139,500.0 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$367,420.8 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$570,492.4 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$467,000.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$230,000.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$124,900.0 |
| | GM WEST FUNDING | 2 | \$940,000.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$226,000.0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$111,200.0 |
| | IMORTGAGE.COM, INC. | 3 | \$709,680.0 |
| | LMH FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$211,500.0 |
| | M & T BANK | 1 | \$300,000.0 |
| | M&T BANK | 1 | \$261,500.0 |
| | MEDALION MORTGAGE COMPANY, LLC. | 1 | \$195,000.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$347,429.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 2 | \$647,150.0 |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$219,500.0 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$398,358.2 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$284,017.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$264,000.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$250,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,971,600.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$261,600.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$411,320.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$415,794.2 |
| | PRMI INC. | 1 | \$256,000.0 |
| | RMC MORTGAGE CORPORATION | 1 | \$120,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$250,000.0 |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$380,000.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$312,700.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$414,000.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$347,452.3 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$183,200.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$315,200.0 |
| | VERITAS FUNDING LLC | 1 | \$252,000.0 |
| Total | | 58 | \$16,505,282.7 |
| | | | |
| 3138MPQZ1 | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$309,300.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$186,103.2 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$110,000.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$92,856.8 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$101,250.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$100,000.0 |
| | IMORTGAGE.COM | 1 | \$102,000.0 |
| | IMORTGAGE.COM, INC. | 3 | \$293,026.8 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$92,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$496,400.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$96,000.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$99,835.6 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$102,750.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$95,000.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$88,164.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$89,000.0 |

| | MORTGAGE | | |
|--------------|-------------------------------------------------------------------------------------|-----------|----------------------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.0 |
| Total | | 26 | \$2,553,686.6 |
| 3138MPR23 | ACOPIA, LLC, A CORPORATION | 1 | \$110,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$216,569.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$193,800.0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$103,750.0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$95,600.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$200,000.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$108,000.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$203,110.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.0 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$96,959.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$187,000.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORGAGE, A FLORIDA CORPORATION | 1 | \$103,000.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$183,500.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$203,650.0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$90,111.0 |
| | IMORGAGE.COM, INC. | 1 | \$97,125.0 |
| | IMORTGAGE.COM | 1 | \$94,500.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$101,839.4 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$102,742.0 |
| | MORTGAGE INVESTORS GROUP | 7 | \$657,310.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$110,000.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$100,000.0 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$90,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$295,000.0 |
| | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$87,500.0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$100,000.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$105,000.0 |
| | SKYLINE FINANCIAL GROUP, INC. | 1 | \$89,636.7 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$104,000.0 |
| | TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,000.0 |
| | UNITED BANK | 1 | \$100,200.0 |

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|--------------|--------------------------------------------------------------------------------------|-----------|----------------------|
| | VERITAS FUNDING LLC | 1 | \$102,000.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$97,600.0 |
| Total | | 49 | \$4,836,502.2 |
| | | | |
| 3138MPR31 | ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$308,000.0 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$346,500.0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,000.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY , LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,300.0 |
| | AMERISAVE CORPORATION, A GEORGIA CORPORATION | 1 | \$251,000.0 |
| | AMERISAVE MORTGAGE COPROATION, A GEORGIA CORPORATION | 1 | \$615,000.0 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$265,600.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 24 | \$7,657,300.0 |
| | AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION | 1 | \$249,000.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 3 | \$608,920.0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$946,000.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$875,000.0 |
| | BCOM | 1 | \$160,500.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$298,500.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$198,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$395,900.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$305,000.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$491,750.0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$229,600.0 |
| | CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$238,500.0 |
| | CENTRAL PACIFIC BANK | 2 | \$881,756.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$748,862.6 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$186,000.0 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$942,400.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$410,000.0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$285,000.0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$387,064.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$776,000.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$580,324.8 |

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| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,000.0 |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$233,000.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$978,717.0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$308,000.0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$202,500.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$635,000.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,000.0 |
| GM WEST FUNDING | 3 | \$1,148,000.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$324,000.0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1 | \$199,750.0 |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$401,000.0 |
| HOMEBUYER'S RESOURCE GROUP, LLC | 1 | \$192,000.0 |
| IMORTGAGE.COM, INC | 2 | \$536,720.0 |
| IMORTGAGE.COM, INC. | 1 | \$196,200.0 |
| INLANTA MORTGAGE, INC. | 2 | \$342,000.0 |
| JMAC LENDING INCORPORATED | 1 | \$400,000.0 |
| JMAC LENDING, INCORPORATED | 10 | \$3,805,300.0 |
| JMAC LENDING, INCORPORATED. | 2 | \$640,000.0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$281,000.0 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$178,600.0 |
| M&T BANK | 4 | \$1,028,400.0 |
| MANN MORTGAGE, LLC | 2 | \$462,095.0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE. | 1 | \$326,250.0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 2 | \$478,000.0 |
| MANN MORTGAGE, LLC. | 1 | \$503,500.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,000.0 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$169,750.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$896,550.0 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$292,000.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$517,000.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$406,800.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$255,000.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$300,000.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$178,000.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$528,000.0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$366,030.0 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,161,744.0 |
| ON Q FINANCIAL, INC. | 4 | \$1,326,903.0 |

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| ONLINE MORTGAGE GROUP LLC | 1 | \$264,700.0 |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$337,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$173,250.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,094,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$285,000.0 |
| PARKSIDE LENDING, LLC | 1 | \$416,888.0 |
| PATRIOT SERVICES, INC, A BANKING CORPORATION | 1 | \$314,000.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$392,000.0 |
| PINNACLE CAPITAL MORTGAGE | 2 | \$670,712.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$4,092,337.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,000.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,385,172.0 |
| PLAZA HOME MORTGAGE INC.. | 1 | \$496,000.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,480,059.0 |
| PROMARY RESIDENTIAL MORTGAGE, INC | 1 | \$388,250.0 |
| Q FINANCIAL, INC. | 1 | \$276,000.0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$340,000.0 |
| RMC MORTGAGE CORPORATION | 1 | \$223,081.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$599,000.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,565,500.0 |
| RPM MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$269,910.0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$545,500.0 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$417,000.0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$276,000.0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 1 | \$322,300.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$192,766.0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$325,600.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$214,000.0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$239,900.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$395,800.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$252,000.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF C | 1 | \$272,000.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$976,350.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,052,783.0 |

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| | UNIVERSAL LENDING CORPORATION | 2 | \$820,000.0 |
| | VERITAS FUNDING LLC | 2 | \$723,769.0 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$353,500.0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$493,600.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$179,450.0 |
| Total | | 215 | \$66,035,763.6 |
| | | | |
| 3138MPR49 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$261,500.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$651,450.0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$260,041.2 |
| Total | | 5 | \$1,172,991.2 |
| | | | |
| 3138MPR56 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$50,400.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$80,000.0 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC | 1 | \$50,000.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,850.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$75,200.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$79,100.0 |
| | INLANTA MORTGAGE, INC. | 1 | \$79,295.0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$306,760.0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$45,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$385,151.1 |
| | NTFN, INC | 1 | \$70,500.0 |
| | ON Q FINANCIAL, INC. | 1 | \$55,875.0 |
| | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$69,900.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$165,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$67,600.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$66,750.0 |
| | VERITAS FUNDING LLC. | 1 | \$62,250.0 |
| | VERITAS FUNDING, LLC | 1 | \$72,000.0 |
| | WALLICK AND VOLK, INC. | 1 | \$56,250.0 |
| | WHOLESALE CAPTIAL CORPORATION | 1 | \$74,800.0 |
| Total | | 29 | \$1,993,681.1 |
| | | | |
| 3138MPR64 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$442,400.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$244,662.4 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,000.0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,000.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$190,730.8 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA MORTGAGE NETWORK. | 1 | \$276,618.3 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$515,000.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$248,000.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$196,216.3 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$342,800.0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$247,000.0 |
| | MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION | 1 | \$220,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$474,900.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$218,547.0 |
| | ON Q FINANCIAL, INC | 1 | \$297,600.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031826) | 1 | \$225,750.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$292,500.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$200,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$202,500.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$247,350.0 |
| | WALLICK AND VOLK, INC. | 1 | \$269,250.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$300,000.0 |
| Total | | 24 | \$6,062,825.0 |
| | | | |
| 3138MPR72 | ACOPIA, LLC, A CORPORATION | 2 | \$120,675.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$65,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$84,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$56,000.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$49,870.4 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$44,000.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$108,525.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$84,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$67,910.4 |
| | | 1 | \$63,200.0 |

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| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | | |
| | MANN MORTGAGE, LLC | 1 | \$52,500.0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$49,531.6 |
| | MORTGAGE SERVICES III, LLC | 1 | \$73,498.6 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$104,250.0 |
| | ON Q FINANCIAL, INC. | 1 | \$57,600.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$69,000.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$58,419.4 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$58,419.4 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$84,750.0 |
| | VERITAS FUNDING LLC | 1 | \$59,900.0 |
| Total | | 23 | \$1,411,050.0 |
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| 3138MPR80 | ACADEMY MORTGAGE CORPORATION | 1 | \$253,200.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$5,609,150.0 |
| | ATLANTIS MORTGAGE CO., INC. , A CORPORATION | 1 | \$352,500.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$830,000.0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$170,000.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$787,500.0 |
| | CORNERSTONE HOME LENDING | 1 | \$417,000.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$320,000.0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$341,164.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$715,200.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$154,790.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$417,000.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$284,000.0 |
| | HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,800.0 |
| | IMORTGAGE.COM, INC. | 2 | \$687,000.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$381,000.0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$835,400.0 |
| | ON Q FINANCIAL, INC. | 1 | \$310,175.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$270,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$396,000.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$250,650.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC. | 1 | \$205,920.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,136,456.0 |
| | VERITAS FUNDING, LLC | 1 | \$246,600.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$361,600.0 |

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| | WOODSIDE MORTGAGE SERVICES, INC. , AN OHIO CORPORATION | 1 | \$200,000.0 |
| Total | | 51 | \$16,530,105.0 |
| 3138MPR98 | ACADEMY MORTGAGE CORPORATION. | 1 | \$244,100.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$290,400.0 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$215,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$552,602.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$545,000.0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | \$625,500.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,000.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$417,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,617,702.0 |
| | AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION | 1 | \$204,000.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$292,500.0 |
| | AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 22 | \$7,838,150.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$844,160.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$329,469.2 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$173,893.0 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$166,500.0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$473,250.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$427,900.0 |
| | CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$172,000.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$253,325.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$500,200.0 |
| | CMC HOME LENDING | 1 | \$201,700.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$184,500.0 |
| | CORNERSTONE MORTGAGE COMPANY | 7 | \$2,339,898.0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.0 |
| | CORNERSTONE MORTGAGE COMPANY. | 1 | \$221,100.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$237,500.0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$988,436.0 |

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| | DHI MORTGAGE COMPANY, LTD | 3 | \$720,830.0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$539,772.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$665,500.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW LIMITED LIABILITY COMPANY | 1 | \$391,500.0 |
| | ENVOY MORTGAGE MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$240,000.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,000.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,800.0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$236,000.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,755,040.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 2 | \$745,854.0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 17 | \$4,908,700.0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$313,500.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$219,000.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$184,000.0 |
| | GEORGIA COMMERCE BANK | 1 | \$250,200.0 |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$185,000.0 |
| | GM WEST FUNDING | 1 | \$373,000.0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$378,500.0 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$212,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. , DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$299,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$390,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$214,500.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$599,500.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$174,800.0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$166,212.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$165,750.0 |
| | IMORTGAGE.COM. INC. | 2 | \$455,800.0 |
| | JMAC LENDING INCORPORATED | 1 | \$300,000.0 |
| | JMAC LENDING, INCORPORATED | 6 | \$2,204,350.0 |

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| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$250,800.0 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$268,000.0 |
| M&T BANK | 1 | \$263,000.0 |
| MANN MORTGAGE, LLC | 4 | \$1,375,100.0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$191,800.0 |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$372,000.0 |
| MARYLND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$244,000.0 |
| MAVERICK FUNDING CORP., NEW JERSY CORPORATION | 1 | \$259,000.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$345,000.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$224,000.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPOARTION | 1 | \$259,590.8 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$958,750.0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$220,000.0 |
| MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION | 1 | \$375,000.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$316,000.0 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,861,710.0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$538,000.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$308,000.0 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$829,072.0 |
| ON Q FINANCIAL, INC. | 2 | \$708,350.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,215,319.3 |
| PARKSIDE LENDING | 1 | \$400,000.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$211,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$5,065,071.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$283,185.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$2,394,132.0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$475,000.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 12 | \$3,205,160.0 |
| PRMIARY RESIDENTIAL MORTGAGE, INC. | 1 | \$340,000.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$182,000.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$172,000.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$383,200.0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$400,000.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$478,000.0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$353,000.0 |

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| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$631,500.0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$302,000.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,500.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$271,200.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$673,500.0 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$190,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$299,250.0 |
| | UNITED BANK | 1 | \$246,700.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,062,300.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$669,150.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$604,000.0 |
| | VERITAS FUNDING LLC | 2 | \$802,400.0 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$330,000.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$152,000.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$470,300.0 |
| | Unavailable | 2 | \$704,000.0 |
| Total | | 252 | \$75,546,933.3 |
| | | | |
| 3138MPRA5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$105,000.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$101,600.0 |
| | EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$91,105.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$88,269.7 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$96,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$99,862.2 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$100,000.0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$107,600.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$109,078.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$105,800.0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$101,100.8 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$288,252.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$92,122.9 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$316,234.0 |
| | ON Q FINANCIAL, INC | 1 | \$103,000.0 |

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| | ON Q FINANCIAL, INC. | 1 | \$106,500.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$208,615.2 |
| | RPM MOTGAGE, INC., A CALIFORNIA CORPPORATION | 1 | \$99,865.2 |
| | WALLICK AND VOLK, INC. | 2 | \$209,860.5 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$106,852.5 |
| Total | | 26 | \$2,636,718.4 |
| | | | |
| 3138MPRB3 | ACADEMY MORTGAGE CORPORATION | 1 | \$213,200.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$167,920.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$292,100.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,474,075.2 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 52 | \$17,333,450.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$236,000.0 |
| | AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$277,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$188,294.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECT MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$234,600.0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILILTY COMPANY | 1 | \$147,600.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,452,000.0 |
| | ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$234,638.1 |
| | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$414,000.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$550,000.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$308,000.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$334,000.0 |
| | BNC NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$187,000.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$945,292.0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$312,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,092,784.4 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$534,000.0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$813,000.0 |
| | C & F MORTGAGE CORPORATION | 1 | \$310,400.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$294,300.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$174,930.2 |
| | CHL MORTGAGE | 1 | \$255,000.0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$245,000.0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$704,965.0 |

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| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$192,000.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$382,500.0 |
| | EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$131,900.0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$328,500.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 8 | \$1,791,871.9 |
| | EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$229,000.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$333,000.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$400,000.0 |
| | FIRST CLASS MORTGAGE III INC, A DAKOTA CORPORATION | 1 | \$280,000.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$946,447.0 |
| | FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK,A FLORIDA CORPORATION | 1 | \$284,000.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 9 | \$3,235,618.8 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$171,723.3 |
| | GEORGIA COMMERCE BANK | 1 | \$167,000.0 |
| | GM WEST FUNDING | 1 | \$474,350.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$232,500.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$241,200.0 |
| | GOLDEN MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$220,000.0 |
| | HFA MORTGAGE SERVICES | 1 | \$227,500.0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$232,625.2 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$210,000.0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$275,737.0 |
| | IMORTGAGE.COM, INC. | 5 | \$1,192,100.0 |
| | INLANTA MORTGAGE, INC. | 4 | \$1,180,426.0 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,168,500.0 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 2 | \$628,915.1 |
| | M&T BANK | 1 | \$215,000.0 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$405,250.0 |

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| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$948,000.0 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$315,000.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,004,850.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$199,000.0 |
| | MORTGAGE CAPITAL PARTNERS. INC. | 1 | \$350,000.0 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$217,000.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 8 | \$2,065,750.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$131,250.0 |
| | MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$328,000.0 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,684,660.0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$130,000.0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$926,314.7 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$922,703.2 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,003,550.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$251,655.0 |
| | ON Q FINANCIAL, INC. | 2 | \$731,000.0 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$288,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$281,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$245,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$439,250.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.: CALIFORNIA CORPORATION | 1 | \$282,000.0 |
| | PARKSIDE LENDING, LLC. | 1 | \$544,000.0 |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$902,643.0 |
| | PINNACLE CAPITAL MORTGAGE COPORATION | 1 | \$241,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$6,222,342.8 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$318,189.1 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$415,760.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$498,750.0 |
| | PLANTINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$280,000.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$315,250.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$2,483,333.0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$597,079.2 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,841.0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$518,198.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$417,000.0 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$2,722,687.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$249,615.0 |
| | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION | 1 | \$157,000.0 |
| | RMC MORTGAGE CORPORATION | 1 | \$244,754.0 |
| | RMC MORTGAGE CORPORTATION | 1 | \$301,956.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$821,850.0 |
| | RMC VANGUARDS MORTGAGE CORPORATION | 1 | \$112,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$642,000.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$339,900.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$380,000.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$522,100.0 |
| | SMI LENDING, INC. | 1 | \$415,345.3 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$667,800.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$202,000.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,982.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION | 1 | \$199,000.0 |
| | TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 1 | \$291,530.3 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$272,000.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$562,400.0 |
| | VERITAS FUNDING, LLC | 1 | \$304,000.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$324,800.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$222,500.0 |
| Total | | 278 | \$82,919,802.4 |
| | | | |
| 3138MPC1 | ACOPIA, LLC, A CORPORATION | 1 | \$83,600.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$131,300.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$63,907.7 |
| | CAPITAL CENTER, L.L.C. | 1 | \$78,000.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$38,884.9 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$66,299.3 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$59,915.4 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$75,386.2 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$59,120.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$78,000.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$76,500.0 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$35,000.0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$74,889.5 |
| | MORTGAGE INVESTORS GROUP | 1 | \$45,000.0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$77,600.0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$132,955.8 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$157,478.9 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$73,100.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$50,000.0 |
| | ON Q FINANCIAL, INC. | 2 | \$132,750.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$60,000.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$104,849.9 |
| | VERITAS FUNDING LLC | 1 | \$52,770.1 |
| | WALLICK AND VOLK, INC. | 1 | \$59,915.4 |
| Total | | 29 | \$1,867,223.6 |
| | | | |
| 3138MPRD9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$3,252,000.0 |
| | AMERISAVE MORTGAGE CORPORATIONM, A GEORGIA CORPORATION | 1 | \$300,000.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$383,368.8 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$235,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$304,700.0 |
| | CORNERSTON MORTGAGE COMPANY | 1 | \$223,920.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$229,000.0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$290,400.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$387,362.2 |
| | JMAC LENDING, INCORPORATED | 1 | \$450,000.0 |
| | M & T BANK | 1 | \$264,000.0 |
| | M&T BANK | 2 | \$785,200.0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$141,600.0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$912,500.0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$116,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$483,000.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$398,301.2 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,250.0 |
| Total | | 30 | \$9,379,602.2 |
| | | | |
| 3138MPRE7 | ACADEMY MORTGAGE CORPORATION | 1 | \$127,200.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$378,400.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,517.1 |

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| | CLM MORTGAGE, LLC | 1 | \$141,553.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$144,885.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$127,000.0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$148,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$133,000.0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$137,547.0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$148,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$240,540.0 |
| | ON Q FINANCIAL, INC. | 2 | \$257,700.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$144,786.3 |
| | RMC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$115,698.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$147,250.0 |
| | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,250.0 |
| Total | | 20 | \$2,640,326.6 |
| | | | |
| 3138MPRF4 | ACOPIA, LLC, A CORPORATION | 1 | \$245,000.0 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$278,000.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$173,300.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$285,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 25 | \$8,955,432.0 |
| | ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$185,000.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$739,000.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,398,186.6 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$377,000.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$394,530.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$390,000.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$177,000.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$380,000.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,085,660.0 |
| | CMC HOME LENDING | 1 | \$318,700.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$184,000.0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$340,000.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$200,000.0 |
| | | 5 | \$1,103,877.0 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$129,500.0 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$199,000.0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,350.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$370,800.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$355,500.0 |
| FLORICA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$383,382.3 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$417,000.0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$272,017.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$617,000.0 |
| GOLDEN EMPIRE MORTGAGE, INC. , DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$412,500.0 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$288,500.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$320,000.0 |
| HPA MORTGAGE SERVICES. | 1 | \$207,000.0 |
| IMORTGAGE.COM | 1 | \$210,400.0 |
| IMORTGAGE.COM, INC | 2 | \$492,700.0 |
| IMORTGAGE.COM, INC. | 7 | \$1,653,792.0 |
| JMAC LENDING, INCORPORATED | 7 | \$2,394,007.1 |
| JMAC LENDING, INCORPORATED. | 1 | \$274,400.0 |
| M&T BANK | 3 | \$642,500.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$803,700.0 |
| MORTGAGE INVESTORS GROUP | 5 | \$932,550.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$230,000.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$664,200.0 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,843,407.3 |
| ON Q FINANCIAL, INC. | 1 | \$147,700.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,986,643.9 |
| PARKSIDE LENDING, LLC | 2 | \$796,000.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$590,920.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$945,130.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$263,347.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,618,300.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$920,800.0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$239,700.0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,332.0 |

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| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$801,200.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$214,000.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$200,000.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$288,000.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$202,500.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,506,700.6 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,117,000.0 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$120,000.0 |
| | UNITED BANK | 1 | \$337,500.0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$677,920.0 |
| | VERITAS FUNDING LLC | 1 | \$250,000.0 |
| | VERITAS FUNDING LLC. | 2 | \$408,228.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$200,000.0 |
| Total | | 156 | \$46,516,813.1 |
| 3138MPRG2 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,366.6 |
| | ATLANTIC GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,524.6 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$494,263.1 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$210,103.5 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$286,000.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.0 |
| | FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$218,400.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$421,600.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$656,526.1 |
| | GM WEST FUNDING | 1 | \$301,000.0 |
| | GM WEST FUNDING. | 1 | \$280,000.0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$486,048.6 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$290,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$415,750.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$371,250.0 |
| | IMORTGAGE.COM, INC. | 1 | \$154,800.0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$211,968.0 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION | 1 | \$152,900.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$155,300.0 |

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| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$225,000.0 |
| | ON Q FINANCIAL, INC. | 1 | \$183,750.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$318,250.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$902,830.1 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$154,000.0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$585,210.6 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,413,063.5 |
| | WALLIC AND VOLK, INC. | 1 | \$226,980.0 |
| | WALLICK AND VOLK, INC. | 1 | \$406,400.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$190,000.0 |
| | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$354,999.1 |
| Total | | 41 | \$11,193,284.2 |
| | | | |
| 3138MPRH0 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$242,454.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$258,024.9 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 12 | \$2,449,952.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 2 | \$359,100.0 |
| | M&T BANK | 2 | \$391,000.0 |
| | MANN MORTGAGE, LLC | 1 | \$147,300.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$155,743.5 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$111,024.9 |
| | VERITAS FUNDING LLC | 3 | \$414,761.0 |
| Total | | 25 | \$4,529,360.5 |
| | | | |
| 3138MPRJ6 | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$240,000.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$474,723.3 |
| | GM WEST FUNDING | 1 | \$285,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$407,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$386,250.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$275,000.0 |
| Total | | 7 | \$2,067,973.3 |
| | | | |
| 3138MPRK3 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$107,879.0 |
| | CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$109,200.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$100,000.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$199,154.8 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$89,000.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$101,450.0 |

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| | INLANTA MORTGAGE, LLC | 1 | \$103,000.0 |
| | MANN MORTGAGE LLC | 1 | \$108,000.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$97,750.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$91,900.0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$104,500.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$105,750.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,250.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$395,190.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$99,846.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$102,000.0 |
| Total | | 20 | \$2,004,869.8 |
| | | | |
| 3138MPRL1 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 2 | \$678,000.0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$289,700.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$343,652.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,000.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 2 | \$675,000.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,935,897.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$400,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 10 | \$4,250,450.0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$399,200.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$341,849.2 |
| | ATLANTIS MORTGAGE CO., INC, A CORPORATION | 1 | \$249,597.8 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$578,000.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$570,000.0 |
| | C&F MORTGAGE CORPORATION | 1 | \$126,194.0 |
| | CAPITAL CENTER, LLC | 1 | \$182,750.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$828,108.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$256,000.0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$395,000.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,000.0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$744,000.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$197,000.0 |
| | | 7 | \$2,413,850.0 |

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| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$304,000.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$241,600.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$202,410.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,381,368.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,000.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$588,500.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$363,000.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$752,950.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$288,000.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$1,893,000.0 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$369,000.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$488,800.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIIMITED LIABILITY COMPANY | 1 | \$165,000.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$360,000.0 |
| | GM WEST FUNDING | 2 | \$445,000.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$408,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$841,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION | 1 | \$342,000.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$332,900.0 |
| | IMORTGAGE.COM, INC. | 4 | \$820,389.0 |
| | IMORTGAGE.COM, INC.. | 1 | \$305,800.0 |
| | INLANTA MORTGAGE, INC. | 3 | \$721,900.0 |
| | INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION | 1 | \$115,000.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.0 |
| | JMAC LANDING, INCORPORATED | 1 | \$398,000.0 |
| | JMAC LENDING, INCORPORATED | 21 | \$7,423,133.0 |
| | JMAC LENDING, INCORPORATED. | 2 | \$724,500.0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$219,600.0 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$411,500.0 |
| | M & T BANK | 1 | \$141,500.0 |

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| M&T BANK | 2 | \$366,000.0 |
| MANN MORTGAGE, LLC | 2 | \$607,200.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,244,700.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$793,000.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.0 |
| MORTGAGE INVESTORS GROUP | 5 | \$834,640.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$571,285.0 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$162,230.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$170,425.0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$439,884.0 |
| NVR MORTGAGE FINANCE, INC. | 7 | \$2,188,440.0 |
| ON Q FINANCIAL, INC. | 1 | \$168,800.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN. , CALIFORNIA CORPORATION | 1 | \$211,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$130,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$2,254,055.2 |
| PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$625,500.0 |
| PARKSIDE LENDING, LLC | 1 | \$438,500.0 |
| PARKSIDE LENDING, LLC. | 1 | \$401,000.0 |
| PIERREMONT MORTGAGE, INC. | 1 | \$120,750.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 21 | \$6,849,860.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$853,400.0 |
| PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION | 1 | \$399,486.0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$200,000.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$2,029,935.2 |
| PLATINUM MORTGAGE, INC., ALABAMA CORPORATION | 1 | \$413,800.0 |
| PLATINUM MORTGAGE, INC | 1 | \$320,000.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$173,900.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$417,000.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,831,950.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$135,100.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$143,800.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$417,000.0 |
| RMC MORTGAGE CORPORATION | 3 | \$787,234.0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$198,550.0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.0 |
| RMC MORTGAGE CORPORATION. | 1 | \$226,795.0 |

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| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$302,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$681,500.0 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 4 | \$938,095.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$924,720.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$501,000.0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$250,000.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$691,500.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$200,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,402,714.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$245,000.0 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,796,700.0 |
| | UNIVERSAL MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$207,508.0 |
| | VERITAS FUNDING LLC | 3 | \$658,000.0 |
| | VERITAS FUNDING LLC. | 1 | \$115,900.0 |
| | VERITAS FUNDING, LLC | 1 | \$381,000.0 |
| | WR STARKEY MORTGAGE , L.L.P | 1 | \$258,250.0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$183,610.5 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$573,757.0 |
| | Unavailable | 1 | \$190,500.0 |
| Total | | 261 | \$77,176,072.2 |
| | | | |
| 3138MPRM9 | ACADEMY MORTGAGE CORPORATION | 1 | \$255,000.0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$373,000.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$380,000.0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$402,600.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$919,471.8 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$240,000.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$590,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,400.0 |
| | M&T BANK | 1 | \$125,000.0 |
| | M7T BANK | 1 | \$138,000.0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$410,000.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$300,000.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$260,000.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$417,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$320,000.0 |

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| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$350,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$261,600.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$348,000.0 |
| Total | | 20 | \$6,289,071.8 |
| | | | |
| 3138MPRN7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$290,000.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$392,500.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$469,000.0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$201,000.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$412,587.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$220,150.0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$214,400.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$383,000.0 |
| | JMAC LENDING, INCORPORATED | 1 | \$300,000.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$417,000.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$255,769.6 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$248,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$194,400.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$438,812.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$333,000.0 |
| Total | | 18 | \$4,769,618.6 |
| | | | |
| 3138MPRP2 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$184,751.7 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$932,600.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$320,150.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,248,600.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$270,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$840,420.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,950.0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,101,300.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$753,000.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$211,659.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$1,026,779.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$184,000.0 |
| | | 1 | \$187,000.0 |

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| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$522,000.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,100,783.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$265,500.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$629,750.0 |
| | CLM MORTGAGE, LLC | 1 | \$260,110.0 |
| | CLM MORTGAGE, LLC. | 1 | \$124,000.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$417,000.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$337,500.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$822,000.0 |
| | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$265,000.0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$377,000.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,062,951.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$445,550.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,096,500.0 |
| | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$332,000.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$1,770,882.0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$272,000.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$328,000.0 |
| | GM WEST FUNDING | 1 | \$412,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$626,500.0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$306,000.0 |
| | IMORTGAGE.COM, INC | 1 | \$387,000.0 |
| | IMORTGAGE.COM, INC. | 5 | \$1,243,000.0 |
| | JMAC LENDING, INCORPORATED | 9 | \$3,961,329.1 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$110,250.0 |
| | M&T BANK | 2 | \$649,534.7 |
| | MANN MORTGAGE, LLC | 1 | \$412,000.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$328,000.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$209,662.2 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$600,000.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$575,750.0 |

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| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$887,100.0 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,125,469.7 |
| MORTGAGE INVESTORS GROUP. | 1 | \$160,000.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$359,700.0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$414,689.5 |
| NVR MORTGAGE FINANCE | 1 | \$195,360.6 |
| NVR MORTGAGE FINANCE, INC. | 7 | \$2,511,432.0 |
| ON Q FINANCIAL, INC | 1 | \$379,800.0 |
| ON Q FINANCIAL, INC. | 3 | \$696,250.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741) | 1 | \$375,250.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$1,733,534.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$929,483.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,973,407.5 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,000.0 |
| PLATINUM MORTGAGE, INC | 1 | \$186,000.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 18 | \$5,539,828.1 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,481,200.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$159,000.0 |
| RMC MORTGAGE CORPORATION | 4 | \$811,865.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$875,500.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$398,000.0 |
| RYLAND MORTGAGE COMPANY, AN OHIO COMPANY | 1 | \$258,990.0 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$153,464.0 |
| SACRAMENTO 1RST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$292,500.0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$343,250.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$215,000.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$801,000.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$120,000.0 |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$326,000.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,110,717.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,880,200.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$306,000.0 |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,096,300.0 |
| UNIVERSALE LENDING CORPORATION | 1 | \$326,325.0 |
| VERITAS FUNDING LLC | 1 | \$128,000.0 |
| WATERSIDE MORTGAGE, INC. | 2 | \$463,500.0 |

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| | WHOLESALE CAPITAL CORPORATION | 2 | \$490,900.0 |
| | WINNPOINTE CORPORTION, A CALIFORNIA CORPORATION | 1 | \$250,000.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$408,200.0 |
| | Unavailable | 1 | \$343,120.0 |
| Total | | 201 | \$60,467,097.7 |
| | | | |
| 3138MPRQ0 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$156,697.0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$218,500.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,750.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,022,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$2,962,000.0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$283,500.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$182,500.0 |
| | ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$340,000.0 |
| | BEXIL AMERICAN MORTGAGE INC. , A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$350,000.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,250,050.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$298,318.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$687,000.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$356,000.0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,000.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$625,500.0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$393,000.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$250,000.0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$238,000.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | 1 | \$134,900.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$165,000.0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$349,037.6 |
| | IMORTGAGE.COM, INC. | 4 | \$1,091,354.0 |

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| | IMORTGAGE.COM.INC. | 1 | \$313,560.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$550,000.0 |
| | JMAC LENDING, INCORPORATED | 8 | \$2,828,428.3 |
| | M&T BANK | 1 | \$351,100.0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$489,000.0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE CHOICES OF AMERICA | 1 | \$291,031.1 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,000.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$395,000.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$401,700.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$829,500.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$400,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$186,500.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$308,000.0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,086,579.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$409,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$300,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,160,500.0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$226,300.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,021,221.7 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$197,505.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$2,353,750.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$579,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$396,000.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$402,700.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$149,552.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$320,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$892,500.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,316,243.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$384,500.0 |
| | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$310,312.0 |
| | VERITAS FUNDING LLC | 1 | \$289,000.0 |
| | VERITAS FUNDING, LLC | 1 | \$180,000.0 |
| Total | | 101 | \$32,414,588.9 |
| 3138MPRR8 | AMERICAN EQUITY MORTGAGE, INC. | 5 | \$636,175.0 |
| | | 1 | \$144,295.9 |

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| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,339.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$129,240.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$120,000.0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$145,500.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP , A CALIFORNIA CORPORATION | 1 | \$137,700.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$134,900.0 |
| | MANN MORTGAGE, LLC | 1 | \$111,200.0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE. | 1 | \$126,000.0 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 2 | \$283,672.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$113,250.0 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$140,750.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$260,220.0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$353,150.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$132,799.6 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$516,011.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$112,000.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$130,908.0 |
| | NVR MORTGAGE FINANCE, INC. LIC.1127 | 1 | \$130,144.0 |
| | ON Q FINANCIAL, INC | 1 | \$129,500.0 |
| | ON Q FINANCIAL, INC. | 3 | \$372,903.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903) | 1 | \$120,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$122,550.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$253,600.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$144,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$240,000.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$148,000.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,320.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$138,600.0 |
| | VERITAS FUNDING LLC | 1 | \$120,000.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$142,500.0 |
| Total | | 47 | \$6,023,227.6 |
| | | | |
| 3138MPRS6 | ACOPIA, LLC, A CORPORATION | 3 | \$854,100.0 |
| | ADVANTAGE ONE MORTGAGE, INC. | 1 | \$355,200.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000.0 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 29 | \$9,644,607.0 |
| | AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION | 1 | \$380,000.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,900.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 4 | \$1,438,500.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$674,782.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$592,000.0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$177,500.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$651,128.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$595,000.0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$984,460.5 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$185,000.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$514,000.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$256,000.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,800.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$925,586.0 |
| | FIRST HOMR MORTGAGE CORPORATION, A CORPORATION | 1 | \$364,500.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$622,000.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$725,700.0 |
| | GM WEST FUNDING. | 1 | \$600,000.0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$209,500.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$360,776.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$390,150.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$322,500.0 |
| | IMORTGAGE.COM, INC. | 2 | \$862,700.0 |
| | INLANTA MORTGAGE, INC. | 3 | \$767,800.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$292,000.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$338,000.0 |
| | JMAC LENDING INCORPORATED | 2 | \$817,000.0 |
| | JMAC LENDING, INCORPORATED | 15 | \$5,555,583.0 |
| | JMAC LENDING, INCORPORATED. | 1 | \$337,491.0 |
| | | 1 | \$222,087.0 |

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| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | | |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$197,800.0 |
| | M&T BANK | 1 | \$266,000.0 |
| | MANN MORTGAGE LLC DBA MORTGAGE DESIGN | 1 | \$112,000.0 |
| | MANN MORTGAGE, LLC | 2 | \$467,000.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$387,000.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$328,800.0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$195,000.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$606,029.0 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,389,635.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$371,050.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$244,000.0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$874,260.0 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,347,739.0 |
| | ON Q FINANCIAL, INC. | 4 | \$1,275,000.0 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$330,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$289,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$206,760.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$748,200.0 |
| | PARKSIDE LENDING, LLC | 1 | \$592,250.0 |
| | PIERREMONT MORTGAGE, INC. | 2 | \$420,800.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,584,750.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$565,000.0 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$179,120.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$2,067,195.0 |
| | PLATINUM MRTGAGE, INC., A ALABAMA CORPORATION | 1 | \$408,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,890,096.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$345,500.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$964,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATON | 1 | \$312,700.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$525,200.0 |
| | THE GUERNSEY BANK | 1 | \$352,400.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COMPANY | 1 | \$243,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$872,300.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$187,120.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$152,100.0 |

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| | VERITAS FUNDING LLC | 1 | \$134,000.0 |
| | VERITAS FUNDING, LLC | 1 | \$299,250.0 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$165,000.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$232,315.0 |
| Total | | 179 | \$55,007,719.5 |
| | | | |
| 3138MPRT4 | ACADEMY MORTGAGE CORPORATION | 1 | \$155,900.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$193,865.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$321,100.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$205,000.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$114,000.0 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$350,993.5 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$388,557.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$210,000.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$260,500.0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$257,450.0 |
| | IMORTGAGE.COM, INC. | 1 | \$209,000.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$223,100.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$204,250.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC, CALIFORNIA CORPORATION | 1 | \$345,000.0 |
| | PLATIMUN MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$279,800.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$218,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$512,500.0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$420,307.7 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$351,500.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,000.0 |
| | WALLICK AND VOLK, INC. | 1 | \$178,600.0 |
| Total | | 23 | \$5,522,423.3 |
| | | | |
| 3138MPRU1 | CAPITAL CENTER, L.L.C. | 1 | \$172,000.0 |
| | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$158,781.8 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$339,000.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$161,600.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$151,000.0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$165,300.0 |
| Total | | 7 | \$1,147,681.8 |
| | | | |
| 3138MPRV9 | | 13 | \$4,755,445.0 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$588,200.0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$272,819.7 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$612,587.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$170,000.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$187,000.0 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$380,000.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$253,000.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$587,000.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$200,000.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$410,548.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$312,000.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$172,000.0 |
| | IMORTGAGE.COM, INC | 1 | \$207,665.6 |
| | IMORTGAGE.COM, INC. | 1 | \$260,610.0 |
| | JMAC LENDING, INCORPORATED | 2 | \$797,000.0 |
| | M & T BANK | 1 | \$240,000.0 |
| | M&T BANK | 1 | \$196,000.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,000.0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$175,000.0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$716,730.0 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,047,588.0 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$255,600.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$325,000.0 |
| | PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION | 1 | \$410,200.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$396,500.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$536,500.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$345,925.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$622,900.0 |
| | UNIVERSAL AERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$300,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$978,664.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$236,000.0 |
| Total | | 57 | \$17,628,482.3 |
| 3138MPRW7 | | 1 | \$146,900.0 |

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| | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$224,000.0 |
| | AS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$141,000.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$235,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$128,000.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$137,750.0 |
| | C&T MORTGAGE, INC. | 1 | \$121,125.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$145,219.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$127,385.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, FLORIDA CORPORATION | 1 | \$144,800.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$120,000.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$120,000.0 |
| | IMORTGAGE.COM, INC | 1 | \$133,000.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$138,800.0 |
| | MANN MORTGAGE, LLC. | 1 | \$114,000.0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$298,000.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$123,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$146,800.0 |
| | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$135,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$150,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$114,950.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$136,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$129,200.0 |
| Total | | 27 | \$3,549,929.0 |
| | | | |
| 3138MPRX5 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$153,400.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$78,750.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$191,840.0 |
| | C&B S BANK | 1 | \$50,000.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$61,734.0 |
| | CITIZENS BANK OF LAFAYETTE | 1 | \$60,000.0 |
| | EVERETT FINANCIAL , INC.DB A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$50,001.0 |
| | | 3 | \$171,365.0 |

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| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,000.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$286,783.5 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$121,450.0 |
| | HE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$65,000.0 |
| | HMORTGAGE.COM, INC. | 3 | \$180,000.0 |
| | M&T BANK | 1 | \$75,000.0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$68,500.0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$138,500.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$442,000.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | \$64,000.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$46,000.0 |
| | ON Q FINANCIAL, INC. | 1 | \$81,145.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$76,700.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$81,247.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$160,000.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$82,650.0 |
| | SMI LENDING, INC. | 1 | \$76,881.4 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,000.0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$73,432.6 |
| | UNITED BANK | 1 | \$70,000.0 |
| Total | | 46 | \$3,157,379.6 |
| 3138MPRY3 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$298,181.3 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$243,000.0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$260,000.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$278,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$369,525.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$159,300.0 |
| Total | | 7 | \$1,608,006.3 |
| 3138MPRZ0 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$394,500.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$374,300.0 |
| | | 1 | \$277,800.0 |

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| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$251,300.0 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,463.5 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$135,400.0 |
| Total | | 6 | \$1,646,763.5 |
| 3138MPSA4 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$171,644.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$438,465.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$144,000.0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$216,000.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$318,000.0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$181,000.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$216,000.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$180,100.0 |
| Total | | 9 | \$1,865,209.0 |
| 3138MPT88 | Unavailable | 26 | \$4,774,475.0 |
| Total | | 26 | \$4,774,475.0 |
| 3138MPT96 | Unavailable | 25 | \$2,713,175.0 |
| Total | | 25 | \$2,713,175.0 |
| 3138MPUA1 | Unavailable | 59 | \$15,846,445.0 |
| Total | | 59 | \$15,846,445.0 |
| 3138MPUB9 | Unavailable | 10 | \$1,543,095.0 |
| Total | | 10 | \$1,543,095.0 |
| 3138MPUG8 | Unavailable | 17 | \$3,319,427.5 |
| Total | | 17 | \$3,319,427.5 |
| 3138MPUH6 | Unavailable | 9 | \$2,625,527.2 |
| Total | | 9 | \$2,625,527.2 |
| 3138MPUT0 | FIRST CITIZENS BANK AND TRUST CO., INC. | 1 | \$225,000.0 |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 5 | \$828,270.2 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 7 | \$1,375,240.7 |
| | FIRST CITIZENS BANK AND TRUST INC., CO. | 8 | \$1,002,900.0 |
| Total | | 21 | \$3,431,410.9 |
| 3138MPVH5 | Unavailable | 42 | \$8,384,870.2 |
| Total | | 42 | \$8,384,870.2 |

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| 3138MPVJ1 | WEBSTER BANK, N.A. | 44 | \$9,519,178.0 |
| Total | | 44 | \$9,519,178.0 |
| 3138MPVK8 | WEBSTER BANK, N.A. | 18 | \$3,361,772.2 |
| Total | | 18 | \$3,361,772.2 |
| 3138MPVN2 | ARIZONA BANK AND TRUST | 2 | \$248,705.0 |
| | DUBUQUE BANK AND TRUST | 5 | \$620,350.0 |
| | MINNESOTA BANK AND TRUST | 2 | \$261,000.0 |
| | NAT RES - NEVADA | 1 | \$119,500.0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$149,000.0 |
| | NEW MEXICO BANK AND TRUST | 4 | \$479,150.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$134,600.0 |
| | SUMMIT BANK AND TRUST | 1 | \$144,000.0 |
| | WISCONSIN BANK AND TRUST | 2 | \$266,350.0 |
| Total | | 19 | \$2,422,655.0 |
| 3138MPVP7 | ARIZONA BANK AND TRUST | 1 | \$144,000.0 |
| | DUBUQUE BANK AND TRUST | 1 | \$148,300.0 |
| | MINNESOTA BANK AND TRUST | 1 | \$143,000.0 |
| | NAT RES - NEVADA | 2 | \$292,600.0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$250,250.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$147,200.0 |
| Total | | 8 | \$1,125,350.0 |
| 3138MPVQ5 | ARIZONA BANK AND TRUST | 1 | \$157,200.0 |
| | DUBUQUE BANK AND TRUST | 1 | \$157,500.0 |
| | MINNESOTA BANK AND TRUST | 2 | \$302,000.0 |
| | NAT RES - NEVADA | 1 | \$157,650.0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$323,500.0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$156,000.0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$160,000.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$157,500.0 |
| Total | | 10 | \$1,571,350.0 |
| 3138MPVR3 | ARIZONA BANK AND TRUST | 1 | \$74,000.0 |
| | DUBUQUE BANK AND TRUST | 4 | \$191,050.0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$84,000.0 |
| | NEW MEXICO BANK AND TRUST | 4 | \$263,900.0 |
| | RIVERSIDE COMMUNITY BANK | 4 | \$230,500.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$43,800.0 |
| | SUMMIT BANK AND TRUST | 1 | \$75,000.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$74,150.0 |
| Total | | 17 | \$1,036,400.0 |

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| 3138MPVS1 | ARIZONA BANK AND TRUST | 1 | \$142,170.0 |
| | DUBUQUE BANK AND TRUST | 6 | \$799,645.0 |
| | MINNESOTA BANK AND TRUST | 2 | \$230,200.0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$144,400.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$128,000.0 |
| | SUMMIT BANK AND TRUST | 1 | \$149,000.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$112,000.0 |
| Total | | 13 | \$1,705,415.0 |
| 3138MPVT9 | DUBUQUE BANK AND TRUST | 1 | \$97,840.0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$93,600.0 |
| | MINNESOTA BANK AND TRUST | 1 | \$100,000.0 |
| | NAT RES - NEVADA | 2 | \$197,520.0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$99,000.0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$85,400.0 |
| | ROCKY MOUNTAIN BANK | 3 | \$279,050.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$90,400.0 |
| Total | | 11 | \$1,042,810.0 |
| 3138MPVU6 | DUBUQUE BANK AND TRUST | 1 | \$110,225.0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$301,765.0 |
| | MINNESOTA BANK AND TRUST | 1 | \$417,000.0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$404,000.0 |
| | ROCKY MOUNTAIN BANK | 3 | \$833,025.0 |
| | SUMMIT BANK AND TRUST | 1 | \$278,000.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$216,500.0 |
| Total | | 10 | \$2,560,515.0 |
| 3138MPVW2 | Unavailable | 75 | \$15,593,104.9 |
| Total | | 75 | \$15,593,104.9 |
| 3138MPY25 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,429,513.0 |
| Total | | 7 | \$1,429,513.0 |
| 3138MPY33 | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$687,591.2 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$3,333,824.2 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$250,026.5 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$174,724.5 |
| Total | | 20 | \$4,446,166.5 |
| 3138MPY41 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$123,450.2 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$206,189.7 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$682,718.7 |

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| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$181,839.6 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,659.6 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$98,694.6 |
| | TOWNSTONE FINANCIAL INC, | 1 | \$171,491.2 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$147,343.7 |
| Total | | 12 | \$1,786,387.6 |
| | | | |
| 3138MPY58 | A+ MORTGAGE SERVICES, INC. | 1 | \$152,107.4 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$122,628.9 |
| | ASSURED MORTGAGE INC | 1 | \$147,373.9 |
| | ASSURED MORTGAGE, INC. | 1 | \$149,530.4 |
| | ASSURED MORTGAGE, INC.. | 1 | \$156,494.2 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$278,716.7 |
| Total | | 7 | \$1,006,851.6 |
| | | | |
| 3138MPY66 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$189,355.9 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,917,518.7 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$181,940.1 |
| Total | | 10 | \$2,288,814.8 |
| | | | |
| 3138MPY74 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$171,134.6 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$156,800.0 |
| | CROSSLINE CAPITAL INC. | 1 | \$154,382.1 |
| | DISCOVER HOME LOANS, INC. | 1 | \$161,064.1 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$151,795.2 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,765.7 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$169,466.1 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,692.6 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$164,534.2 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$172,732.5 |
| | HOMESTEAD FUNDING CORP. | 1 | \$174,009.9 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$164,523.7 |
| | JPMORGAN CHASE BANK, N.A. | 146 | \$23,800,869.8 |
| | MORTGAGE 1, INCORPORATED | 1 | \$165,282.1 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$159,000.0 |
| | MORTGAGE NETWORK INC. | 2 | \$319,652.6 |
| | MORTGAGE NETWORK, INC. | 2 | \$321,321.9 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$169,660.6 |
| | OPES ADVISORS, INC. | 1 | \$155,780.2 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$172,251.4 |
| | PEOPLES MORTGAGE CORPORATION, | 1 | \$160,967.7 |

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| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$336,519.9 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$334,253.1 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,882.4 |
| | WALLICK & VOLK, INC. | 1 | \$171,768.3 |
| Total | | 174 | \$28,414,111.6 |
| 3138MPY82 | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$399,436.4 |
| | HOMESTEAD FUNDING CORP. | 4 | \$697,405.9 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 2 | \$243,647.8 |
| | JPMORGAN CHASE BANK, N.A. | 42 | \$10,485,979.8 |
| | MORTGAGE MASTER, INC. | 1 | \$245,668.6 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$287,168.7 |
| | VANGUARD FUNDING LLC | 1 | \$348,989.7 |
| | VANGUARD FUNDING LLC, | 1 | \$217,692.8 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,675.9 |
| Total | | 54 | \$13,155,665.8 |
| 3138MPY90 | 4TRUST MORTGAGE, INC. | 1 | \$100,241.9 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$106,700.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$99,842.6 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$109,653.2 |
| | BANKERS TRUST COMPANY | 1 | \$98,000.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$101,835.9 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$103,839.8 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$100,837.5 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$99,842.6 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$94,850.4 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$98,839.1 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$205,057.7 |
| | FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$96,202.3 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$107,427.6 |
| | FM LENDING SERVICES, LLC | 1 | \$103,836.3 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,600.0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$105,000.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$101,150.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$97,343.1 |
| | HOMESTEAD FUNDING CORP. | 1 | \$91,733.5 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$102,834.3 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$103,636.6 |
| | HOWARD HANNA MORTGAGE SERVICES, | 1 | \$85,262.6 |
| | INLANTA MORTGAGE INC | 1 | \$102,142.4 |
| | JPMORGAN CHASE BANK, N.A. | 255 | \$24,677,506.5 |

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| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$99,842.6 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$85,359.4 |
| | LOAN SIMPLE INC | 1 | \$88,719.4 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$92,713.1 |
| | MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION | 1 | \$101,186.9 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,846.0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$107,000.0 |
| | NTFN, INC. | 2 | \$192,691.9 |
| | PACOR MORTGAGE CORP | 1 | \$110,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,135.1 |
| | PRIORITY MORTGAGE CORP. | 2 | \$185,329.7 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$91,858.3 |
| | RESIDENTIAL HOME FUNDING CORP., | 1 | \$92,713.1 |
| | SAIL MORTGAGE CORP | 1 | \$103,836.3 |
| | SAIL MORTGAGE CORP. | 1 | \$107,830.0 |
| | SCBT | 1 | \$99,691.6 |
| | SIRVA MORTGAGE, INC | 1 | \$94,843.8 |
| | SOUND MORTGAGE, INC. A CORPORATION | 1 | \$109,826.8 |
| | STOCKMAN BANK OF MONTANA | 1 | \$94,898.1 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$91,858.3 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$214,831.1 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$102,331.5 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$110,000.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$100,000.0 |
| | TUCKER MORTGAGE, LLC | 1 | \$101,440.1 |
| | UNION BANK AND TRUST COMPANY | 2 | \$211,908.6 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$109,427.5 |
| | WESTERN RELIANCE FUNDING GROUP, INC., | 1 | \$101,180.0 |
| Total | | 312 | \$30,397,517.1 |
| 3138MPYK5 | JPMORGAN CHASE BANK, N.A. | 20 | \$2,697,787.7 |
| Total | | 20 | \$2,697,787.7 |
| 3138MPYL3 | JPMORGAN CHASE BANK, N.A. | 42 | \$6,550,513.7 |
| Total | | 42 | \$6,550,513.7 |
| 3138MPYM1 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,590,442.1 |
| Total | | 12 | \$1,590,442.1 |
| 3138MPYN9 | JPMORGAN CHASE BANK, N.A. | 15 | \$2,636,764.4 |
| Total | | 15 | \$2,636,764.4 |
| 3138MPYP4 | JPMORGAN CHASE BANK, N.A. | 70 | \$16,369,216.4 |

| Total | | | 70 | \$16,369,216.4 |
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| 3138MPYQ2 | 1ST PORTFOLIO LENDING CORPORATION | | 1 | \$399,342.5 |
| | 4TRUST MORTGAGE INC | | 1 | \$392,967.0 |
| | 4TRUST MORTGAGE, INC. | | 2 | \$710,829.2 |
| | ADVANCE MORTGAGE CORPORATION | | 1 | \$167,000.0 |
| | ALERUS FINANCIAL NA | | 1 | \$367,395.1 |
| | AMCAP MORTGAGE, LTD. | | 1 | \$416,329.2 |
| | AMERICAN EQUITY MORTGAGE, INC. | | 3 | \$684,854.4 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | 1 | \$215,000.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | | 2 | \$985,898.2 |
| | AMERICAN INTERBANC MORTGAGE, LLC, | | 1 | \$219,638.3 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | | 2 | \$651,926.6 |
| | AMERICAN INTERNET MORTGAGE, INC. | | 1 | \$488,000.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | 1 | \$227,037.2 |
| | AMERICASH | | 1 | \$180,209.6 |
| | AMERICASH, A CALIFORNIA CORPORATION | | 2 | \$1,029,042.1 |
| | ASHEVILLE SAVINGS BANK SSB | | 1 | \$185,600.0 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | | 1 | \$228,623.5 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | 1 | \$305,097.6 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | | 4 | \$1,153,753.7 |
| | AURORA MORTGAGE, LLC | | 3 | \$949,000.0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 3 | \$864,467.4 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | | 2 | \$678,882.2 |
| | BELL STATE BANK & TRUST | | 1 | \$379,375.3 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | | 1 | \$391,000.0 |
| | BREMER BANK NATIONAL ASSOCIATION | | 1 | \$337,045.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | | 3 | \$825,581.9 |
| | C M C F, INC. | | 1 | \$302,977.4 |
| | CAPSTAR LENDING LLC | | 1 | \$416,329.2 |
| | CAPSTAR LENDING, LLC | | 4 | \$1,251,487.4 |
| | CAPSTAR LENDING, LLC. | | 1 | \$155,900.0 |
| | COMMUNITY BANK OF MISSISSIPPI | | 2 | \$373,775.7 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | | 2 | \$500,239.6 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | | 1 | \$242,100.0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | | 1 | \$153,746.8 |
| | DEVERE MORTGAGE CORPORATION | | 1 | \$183,710.4 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | | 1 | \$155,643.8 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | 1 | \$305,796.5 |

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| DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE | 1 | \$335,447.7 |
| EQUITY RESOURCES, INC. | 1 | \$265,200.0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$617,651.6 |
| EXTRACO BANKS N.A. | 1 | \$232,824.9 |
| F&M BANK, A BANKING CORPORATION | 2 | \$455,166.7 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$255,588.2 |
| FEARON FINANCIAL, LLC | 1 | \$331,254.6 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,750.0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$244,231.5 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$318,633.9 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$200,000.0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$860,277.8 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$298,508.5 |
| FM LENDING SERVICES LLC | 1 | \$411,821.9 |
| FM LENDING SERVICES, LLC | 2 | \$815,657.0 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$232,000.0 |
| G & M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$193,500.0 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$300,000.0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$589,030.2 |
| GEORGETOWN MORTGAGE LLC | 1 | \$171,723.3 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$202,174.2 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$398,829.0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$163,225.3 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,600.9 |
| GSF MORTGAGE CORPORATION | 9 | \$2,531,448.3 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$241,486.3 |
| GUARDHILL FINANCIAL CORP | 1 | \$182,712.0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$234,400.0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$416,329.2 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$274,538.1 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$266,820.1 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$193,200.0 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$182,905.3 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.. | 1 | \$176,840.8 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$597,836.8 |
| HOMEBANC, N.A. | 1 | \$398,000.0 |
| HOMESTEAD FUNDING CORP. | 1 | \$150,762.3 |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$314,482.2 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$591,036.4 |

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| HOMETRUST MORTGAGE COMPANY | 3 | \$833,243.3 |
| HOWARD HANNA FINANCIAL SERVICES, | 1 | \$151,760.7 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$311,693.5 |
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$103,825.3 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$369,900.0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$416,299.6 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$411,500.0 |
| HOWARD HANNA MORTGAGE SERVICES, INC. | 1 | \$222,825.1 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$352,426.2 |
| IBERIABANK MORTGAGE COMPANY, | 1 | \$272,351.5 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$716,314.5 |
| INTEGRA MORTGAGE CORP | 1 | \$144,756.4 |
| INTEGRA MORTGAGE CORP. | 1 | \$319,474.0 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$355,664.4 |
| JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION | 1 | \$623,994.7 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$329,457.5 |
| JMJ FINANCIAL GROUP | 1 | \$623,972.6 |
| JPMORGAN CHASE BANK, N.A. | 182 | \$43,277,968.4 |
| KWIK MORTGAGE CORPORATION | 2 | \$712,327.1 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$295,422.9 |
| LRS FINANCIAL NETWORK, INC | 1 | \$172,200.0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$331,266.3 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$395,349.0 |
| LUXURY MORTGAGE CORP. | 1 | \$374,383.6 |
| MAIN BANK D/B/A AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$397,500.0 |
| MARKET MORTGAGE CO., LTD | 1 | \$277,552.8 |
| MARKET MORTGAGE CO., LTD. | 1 | \$186,792.4 |
| MEGASTAR FINANCIAL CORP. | 1 | \$257,400.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$238,000.0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$401,353.4 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$379,375.3 |
| MORTGAGE AMERICA, INC. | 3 | \$725,006.3 |
| MORTGAGE MASTER, INC. | 3 | \$869,480.0 |
| MORTGAGE NETWORK INC. | 1 | \$302,751.5 |
| MORTGAGE NETWORK, INC. | 1 | \$404,833.4 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$348,626.0 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$259,572.6 |
| NFM INC | 1 | \$210,797.8 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$239,613.9 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 3 | \$1,094,000.0 |

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| | NORTH SHORE COMMUNITY BANK AND TRUST COMPANY | 1 | \$416,284.4 |
| | NTFN, INC. | 1 | \$414,357.4 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$320,971.5 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$320,000.0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$125,000.0 |
| | ONE NEVADA CREDIT UNION | 1 | \$227,417.3 |
| | OPES ADVISORS, INC. | 2 | \$965,623.6 |
| | PACOR MORTGAGE CORP. | 1 | \$340,000.0 |
| | PATRIOT COMMUNITY BANK | 4 | \$1,300,314.5 |
| | PERL MORTGAGE, INC | 3 | \$980,463.6 |
| | PERL MORTGAGE, INC., | 1 | \$210,000.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$363,401.6 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$347,440.2 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$410,000.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$404,348.5 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$309,978.4 |
| | POLI MORTGAGE GROUP INC | 1 | \$595,041.3 |
| | POLI MORTGAGE GROUP, INC | 1 | \$407,000.0 |
| | PRIORITY MORTGAGE CORP | 1 | \$316,978.1 |
| | PRIORITY MORTGAGE CORP. | 1 | \$272,500.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$416,223.8 |
| | PRIORITY MORTGAGE CORP.,A CORPORATION | 1 | \$370,203.5 |
| | PROSPERITY BANK | 1 | \$392,000.0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$411,322.7 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$387,000.0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,521.6 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$416,329.2 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$260,000.0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$263,700.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$375,594.8 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$620,378.5 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$519,163.6 |
| | SAIL MORTGAGE CORP. | 3 | \$1,156,643.8 |
| | SALEM FIVE MORTGAGE COMPANY LLC | 2 | \$647,933.2 |
| | SANDY SPRING BANK | 2 | \$553,089.3 |
| | SCBT | 2 | \$496,200.6 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$210,000.0 |
| | SIRVA MORTGAGE, INC. | 2 | \$513,182.3 |
| | SPECTRA FUNDING, INC. | 1 | \$395,349.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$232,267.5 |
| | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$329,272.4 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$359,408.2 |

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| | SURETY FINANCIAL SERVICES, | 1 | \$319,474.0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$280,000.0 |
| | THE BUSINESS BANK | 1 | \$353,418.1 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$590,362.2 |
| | THE FEDERAL SAVINGS BANK | 1 | \$624,016.3 |
| | THE FEDERAL SAVINGS BANK, | 1 | \$309,501.3 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$358,397.0 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$275,646.1 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$745,772.1 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$250,238.0 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$288,325.2 |
| | UNION BANK AND TRUST COMPANY | 1 | \$174,712.3 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$181,694.3 |
| | WALLICK AND VOLK, INC. | 1 | \$214,646.5 |
| | WEI MORTGAGE CORPORATION | 1 | \$250,000.0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$396,500.0 |
| | WHIDBEY ISLAND BANK | 2 | \$672,401.9 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$303,341.8 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$243,349.3 |
| | WOLFE FINANCIAL, INC. | 1 | \$245,204.9 |
| Total | | 423 | \$116,952,442.2 |
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| 3138MPYR0 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$374,447.5 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$273,196.9 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$217,172.4 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$270,213.8 |
| | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$339,499.1 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. A TEXAS LIMITED PARTNERSHIP | 1 | \$236,799.1 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$151,501.5 |
| | AMERICAN EQUITY MORTGAGE. INC | 1 | \$325,519.7 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$239,638.5 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$256,113.6 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$184,421.8 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION. | 1 | \$266,597.8 |
| | AMERIPRO FUNDING, INC. | 1 | \$303,941.5 |
| | ASPIRE FINANCIAL, INC. | 1 | \$209,407.2 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$333,397.1 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$405,763.9 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$570,158.8 |
| | AVEX FUNDING CORPORATION | 1 | \$266,606.6 |
| | AVEX FUNDING CORPORATION, | 1 | \$243,648.4 |

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| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,391.5 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$150,602.9 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$155,308.3 |
| BANK OF ENGLAND | 1 | \$277,408.5 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$1,029,280.9 |
| BANKERS TRUST COMPANY | 1 | \$285,978.0 |
| BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 2 | \$617,099.8 |
| BARRONS MORTGAGE GROUP, LTD. | 1 | \$409,435.1 |
| BERKSHIRE BANK | 4 | \$1,397,812.0 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$351,469.8 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$293,557.1 |
| CAPSTAR LENDING, LLC | 1 | \$279,578.2 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$493,008.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$363,475.5 |
| CHICAGO FUNDING | 1 | \$415,741.9 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$405,181.3 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$242,634.0 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$399,397.5 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$217,578.9 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$263,602.3 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$327,256.3 |
| CROSSLINE CAPITAL INC | 1 | \$293,032.6 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$264,322.6 |
| DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$415,769.3 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$409,409.2 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$174,970.7 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,170.9 |
| DIRECTORS MORTGAGE INC. | 2 | \$566,612.5 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$416,371.9 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$389,412.6 |
| DISCOVER HOME LOANS, INC. | 1 | \$209,690.6 |
| DISCOVER HOME LOANS, INC., | 1 | \$261,605.3 |
| EAGLEBANK | 2 | \$808,673.6 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$285,569.2 |
| ENG LENDING, A CORPORATION | 1 | \$284,465.4 |
| EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION | 1 | \$241,269.8 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,054,665.6 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$311,530.0 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,633.5 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$268,880.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$317,370.2 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 3 | \$824,271.2 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$158,066.7 |
| FIRST NATIONAL BANK | 1 | \$257,959.3 |
| FIRST OPTION MORTGAGE LLC | 1 | \$408,397.4 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,593.7 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$235,781.9 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$284,177.3 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$154,871.5 |
| FIRSTTRUST MORTGAGE, INC. | 1 | \$263,602.3 |
| FIRSTTRUST MORTGAGE, INC., A KANSAN CORPORATION. | 1 | \$247,642.6 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 3 | \$640,073.1 |
| FIRSTTRUST MORTGAGE, INC., KANSAS CORPORATION | 1 | \$198,700.2 |
| FISHER FINANCIAL GROUP, INC.,DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$324,510.4 |
| FM LENDING SERVICES, LLC | 1 | \$336,753.1 |
| GLACIER BANK | 1 | \$177,064.1 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$130,843.4 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 3 | \$829,107.9 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,743,684.4 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$399,181.7 |
| HOME FINANCING UNLIMITED, INC. DBA AMNET | 1 | \$229,661.1 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$266,151.5 |
| HOMESTEAD FUNDING CORP. | 2 | \$463,648.8 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$190,562.5 |
| IBERIABANK MORTGAGE COMPAN, AN ARKANSAS CORPORATION | 1 | \$415,769.3 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$159,290.5 |
| IMORTGAGE.COM, INC. | 3 | \$928,204.6 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$276,182.5 |
| INLANTA MORTGAGE INC | 2 | \$349,908.1 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$143,741.8 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$308,534.6 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$157,299.4 |
| JMJ FINANCIAL GROUP | 1 | \$340,996.9 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$626,076.2 |

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| JPMORGAN CHASE BANK, N.A. | 84 | \$19,357,761.7 |
| KITSAP BANK | 1 | \$299,158.6 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$249,232.2 |
| LEADERONE FINANCIAL CORPORATION, | 1 | \$153,036.9 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$382,236.0 |
| LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION | 1 | \$197,202.5 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$356,462.3 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$361,466.7 |
| MEGASTAR FINANCIAL CORP. | 2 | \$554,954.6 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,274,822.3 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$319,034.5 |
| MIDWEST EQUITY MORTGAGE, LLC, | 1 | \$251,379.1 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$217,297.0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$211,701.2 |
| MONARCH BANK | 3 | \$1,324,013.8 |
| MONARCH BANK, A CORPORATION | 1 | \$403,977.5 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$231,066.0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$258,360.2 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$199,705.3 |
| MORTGAGE MASTER PACIFIC | 1 | \$174,941.8 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$331,271.0 |
| MORTGAGE MASTER, INC. | 6 | \$2,371,435.1 |
| MORTGAGE MASTER, INC.. | 1 | \$254,840.4 |
| MORTGAGE NETWORK ,INC.. | 1 | \$239,275.9 |
| MORTGAGE NETWORK INC | 1 | \$263,819.1 |
| MORTGAGE NETWORK INC. | 7 | \$1,712,183.4 |
| MORTGAGE NETWORK, INC. | 8 | \$2,351,108.9 |
| MORTGAGE SERVICES III, LLC | 1 | \$207,686.7 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$236,650.8 |
| MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$279,587.5 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$354,465.3 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$1,216,280.5 |
| MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$164,252.9 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,593.3 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$351,930.7 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$392,907.3 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$290,122.0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY. | 1 | \$235,537.2 |
| NORTHEAST BANK | 1 | \$319,528.3 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$266,116.0 |

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| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,371.9 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$185,569.2 |
| OA MORTGAGE SERVICES | 3 | \$1,563,465.2 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$359,469.6 |
| ON Q FINANCIAL, INC. | 1 | \$261,136.9 |
| PATRIOT COMMUNITY BANK | 1 | \$519,216.8 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$239,147.1 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$337,490.9 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$155,770.1 |
| PEOPLES MORTGAGE CORPORATION | 1 | \$253,617.4 |
| PERL MORTGAGE, INC | 1 | \$249,245.7 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$1,274,767.1 |
| PHH HOME LOANS, LLC | 5 | \$1,602,963.0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 4 | \$1,778,218.3 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,189,363.1 |
| POLI MORTGAGE GROUP, INC. | 1 | \$365,223.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$279,191.8 |
| PRIORITY MORTGAGE CORP. | 1 | \$369,842.1 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$478,784.3 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$446,904.7 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$435,856.9 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$219,849.2 |
| RELIANCE FIRST CAPITAL LLC | 2 | \$632,804.0 |
| RELIANT MORTGAGE COMPANY LLC | 2 | \$741,572.3 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$395,416.6 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 2 | \$385,840.5 |
| RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$191,717.1 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$623,734.3 |
| RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY | 1 | \$390,868.5 |
| ROSS MORTGAGE CORPORATION, | 1 | \$195,711.2 |
| RPM MORTGAGE INC | 2 | \$655,638.4 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,173,243.5 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,134,340.9 |
| RPM MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$425,386.2 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$151,776.0 |
| SACRAMENTO 1ST MORTGAGE, INC.,DBA COMSTOCK MORTGAGE | 1 | \$408,623.4 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$563,879.4 |

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| | SAN DIEGO FUNDING | 1 | \$164,002.6 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$230,318.2 |
| | SANDY SPRING BANK | 1 | \$196,904.1 |
| | SCBT | 2 | \$620,488.0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$333,014.3 |
| | SUBURBAN MORTGAGE INC. | 3 | \$723,501.3 |
| | SUMMIT FUNDING, INC. | 1 | \$276,600.8 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$450,832.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$584,728.0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$163,253.7 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$266,367.7 |
| | THE FEDERAL SAVINGS BANK | 1 | \$329,502.9 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$593,547.4 |
| | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$395,819.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$199,698.7 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$247,299.9 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$404,390.0 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$351,481.4 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$285,787.6 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$211,388.0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$349,472.8 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$616,572.5 |
| | VERITAS FUNDING LLC | 2 | \$563,318.8 |
| | VERITAS FUNDING, LLC | 1 | \$232,157.4 |
| | WALLICK AND VOLK, INC. | 1 | \$368,256.6 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$292,059.4 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$247,634.6 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$366,946.4 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$160,763.5 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$630,259.9 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$358,059.9 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$616,569.9 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$943,583.6 |
| Total | | 379 | \$106,989,587.4 |
| 3138MPYS8 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$332,498.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$599,116.0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$571,138.4 |
| | AMERIPRO FUNDING, INC. | 1 | \$171,740.9 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$264,000.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,221,057.9 |
| | AXIA FINANCIAL, LLC | 1 | \$207,700.3 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$208,000.0 |

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| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$417,000.0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$609,081.2 |
| CALCON MUTUAL | 1 | \$481,274.0 |
| COMPASS MORTGAGE, INC | 2 | \$374,000.0 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$150,278.2 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$299,250.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$255,123.5 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$281,611.4 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$274,800.0 |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$244,300.0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$505,488.4 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$303,542.1 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$384,425.1 |
| FT MORTGAGE | 1 | \$150,777.5 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$822,543.9 |
| GUARANTEED RATE, INC. | 1 | \$153,773.1 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$196,000.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$212,210.9 |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$250,629.0 |
| INLANTA MORTGAGE INC | 1 | \$161,600.0 |
| JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$485,268.0 |
| JPMORGAN CHASE BANK, N.A. | 595 | \$143,459,721.6 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$416,369.6 |
| LEGACY GROUP LENDING, INC | 1 | \$461,349.0 |
| LEND SMART MORTGAGE, LLC. | 1 | \$245,000.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$263,860.7 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$579,411.4 |
| MILEND, INC. | 1 | \$338,915.2 |
| MORTGAGE AMERICA, INC. | 1 | \$184,500.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$176,250.0 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$209,690.6 |
| MORTGAGE FINANCIAL, INC., | 1 | \$200,000.0 |
| MORTGAGE MASTER, INC. | 2 | \$608,500.0 |
| MORTGAGE NETWORK INC. | 1 | \$463,597.0 |
| MSA MORTGAGE, LLC | 1 | \$223,662.6 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$807,597.2 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$396,800.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$305,900.0 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$235,659.9 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$299,567.7 |
| NTFN, INC | 1 | \$296,000.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$175,655.0 |

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| | OA MORTGAGE SERVICES | 4 | \$1,883,237.3 |
| | OPES ADVISORS INC | 1 | \$624,557.9 |
| | OPES ADVISORS, INC. | 2 | \$1,207,738.4 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$161,600.0 |
| | PERL MORTGAGE, INC | 1 | \$268,800.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$205,300.0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$440,335.7 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$501,759.7 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$317,745.6 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,634.6 |
| | RELIANT MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$338,500.5 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,409.5 |
| | RMR FINANCIAL, DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COMPANY | 1 | \$503,240.9 |
| | RMR FINANCIAL, LLC | 1 | \$341,484.8 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$52,992.9 |
| | RPM MORTGAGE INC, | 1 | \$464,299.6 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,628,580.7 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$120,000.0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$186,000.0 |
| | STOCKTON MORTGAGE CORPORATION. | 1 | \$227,656.6 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$226,658.1 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$622,061.6 |
| | THE FEDERAL SAVINGS BANK | 1 | \$383,200.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK | 1 | \$288,564.7 |
| | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,465.5 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$413,000.0 |
| | TRADITION MORTGAGE LLC | 1 | \$289,073.5 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$204,697.9 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$321,546.3 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$160,000.0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$156,164.4 |
| | WATSON MORTGAGE CORP. | 1 | \$249,631.7 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$500,062.2 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$182,924.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$410,407.8 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$917,397.2 |
| | Unavailable | 2 | \$549,255.2 |
| Total | | 702 | \$177,181,223.0 |

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| 3138MPYT6 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$342,460.2 |
| | 4TRUST MORTGAGE, INC. | 1 | \$152,010.3 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$323,490.1 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$244,256.4 |
| | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$359,433.4 |
| | ALLEN RATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$209,338.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., | 1 | \$338,219.5 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$305,807.3 |
| | AMERICAN FINANCING CORPORATION | 2 | \$552,728.7 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 2 | \$656,565.0 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$150,723.3 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,300.1 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$155,020.4 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$279,353.6 |
| | AMERIPRO FUNDING, INC. | 2 | \$614,708.6 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$410,367.1 |
| | ASPIRE FINANCIAL, INC. | 1 | \$251,603.4 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$299,054.3 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$488,696.4 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,715.1 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,609.7 |
| | ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$227,296.8 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$411,351.6 |
| | AUGUSTA FINANCIAL, INC. | 3 | \$1,186,175.2 |
| | AVEX FUNDING CORPORATION | 2 | \$802,706.8 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$800,724.1 |
| | AXIOM FINANCIAL, LLC | 3 | \$883,786.7 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$552,148.7 |
| | BANK OF ENGLAND | 1 | \$416,329.2 |
| | BELL STATE BANK & TRUST | 3 | \$930,979.2 |
| | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 1 | \$291,550.4 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$535,192.7 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$416,343.7 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$348,342.7 |
| | CAPSTAR LENDING LLC | 1 | \$290,751.6 |
| | CAPSTAR LENDING, LLC | 3 | \$823,666.1 |
| | CARROLLTON BANK | 1 | \$409,354.7 |
| | CARROLLTON MORTGAGE SERVICES | 1 | \$300,426.4 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$422,718.2 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$235,280.6 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$279,808.9 |

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| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$330,976.1 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$320,982.8 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$285,559.6 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$973,563.6 |
| CORNERSTONE HOME LENDING | 1 | \$415,594.9 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$505,254.5 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$684,531.1 |
| CORNERSTONE MORTGAGE COMPANY. | 1 | \$333,819.4 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$242,998.2 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$791,706.5 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$405,566.3 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$409,732.4 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$335,471.2 |
| DEVERE MORTGAGE CORPORATION | 1 | \$271,571.9 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$240,612.3 |
| DIRECTORS MORTGAGE INC, | 1 | \$191,604.5 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$274,522.4 |
| DIRECTORS MORTGAGE, INC | 1 | \$375,375.8 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$431,414.7 |
| DISCOVER HOME LOANS INC | 1 | \$334,061.8 |
| DISCOVER HOME LOANS, INC. | 4 | \$1,111,748.5 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$368,419.2 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORTIO | 1 | \$590,428.9 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$329,491.9 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$299,517.4 |
| FAIRFIELD COUNTY BANK | 1 | \$416,329.2 |
| FEARON FINANCIAL, LLC | 2 | \$760,627.5 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,683.6 |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$415,685.5 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$393,565.9 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,562.4 |
| FIRST HOPE MORTGAGES INC., A CORPORATION | 1 | \$367,408.0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$757,746.8 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,072,194.7 |
| FIRST NATIONAL BANK | 1 | \$233,981.1 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$196,689.9 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY | 2 | \$538,309.8 |

| COMPANY | | |
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| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$414,632.0 |
| FIRST SECURITY TRUST BANK, INC. | 1 | \$187,420.2 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$269,148.9 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$239,622.2 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$354,653.1 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$333,944.0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$329,491.9 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$328,482.2 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION | 1 | \$184,708.8 |
| GUARANTEED RATE, INC. | 4 | \$946,802.6 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,434,925.4 |
| GUARDHILL FINANCIAL CORP | 1 | \$287,556.5 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$632,112.2 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$199,685.2 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$267,578.2 |
| HAWAIIUSA FEDERAL CREDIT UNION | 2 | \$813,316.5 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 2 | \$590,028.9 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$397,586.9 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$313,006.6 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$252,610.4 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$893,589.8 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$245,722.9 |
| HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING | 1 | \$273,653.4 |
| HOMESTEAD FUNDING CORP. | 11 | \$3,138,717.8 |
| HOMETOWN MORTGAGE SERVICES, INC., | 1 | \$250,956.4 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,074,332.5 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$155,754.4 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$184,509.1 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 3 | \$1,012,014.3 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$352,625.3 |
| IAPPROVE LENDING | 1 | \$354,422.4 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$254,598.6 |
| IMORTGAGE.COM, INC. | 3 | \$947,387.1 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$199,678.3 |
| INLANTA MORTGAGE, INC. | 1 | \$278,560.9 |

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| INSIGHT BANK | 1 | \$323,989.3 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$346,441.8 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,009,889.4 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$434,349.0 |
| JMJ FINANCIAL GROUP | 2 | \$689,926.2 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$399,370.4 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$211,346.1 |
| JPMORGAN CHASE BANK, N.A. | 27 | \$5,646,645.8 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$167,729.7 |
| KWIK MORTGAGE CORPORATION | 2 | \$492,224.1 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$328,332.4 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$261,587.6 |
| LEGACY GROUP LENDING, INC., | 1 | \$416,329.2 |
| LEGACY MORTGAGE, LLC | 1 | \$362,328.8 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$765,014.0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,343.7 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$311,935.1 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$467,295.1 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$195,698.2 |
| MEETINGHOUSE BANK | 3 | \$811,118.4 |
| MEGASTAR FINANCIAL CORP. | 2 | \$569,189.2 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$402,449.3 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$333,037.0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$404,817.7 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$337,343.2 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$357,436.5 |
| MLD MORTGAGE INC. | 1 | \$383,382.3 |
| MONARCH BANK | 5 | \$1,750,266.2 |
| MONARCH BANK, A CORPORATION | 1 | \$358,516.9 |
| MORTGAGE AMERICA, INC. | 2 | \$363,329.8 |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 2 | \$764,806.8 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$355,451.8 |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$164,740.3 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$325,498.0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$255,588.2 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$339,464.9 |

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| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$951,532.6 |
| MORTGAGE INVESTORS GROUP | 1 | \$352,821.4 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$399,370.4 |
| MORTGAGE MASTER, INC. | 7 | \$2,714,118.9 |
| MORTGAGE NETWORK INC. | 6 | \$2,288,760.3 |
| MORTGAGE NETWORK, INC. | 6 | \$2,107,325.4 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$295,234.6 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$801,600.0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$228,278.1 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,767.5 |
| NFM INC., A MARYLAND CORPORATION | 1 | \$206,674.2 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$305,129.4 |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, | 1 | \$107,814.2 |
| NJ LENDERS CORP. | 1 | \$324,499.6 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$331,988.0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$687,513.2 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$166,143.8 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$600,770.8 |
| OA MORTGAGE SERVICES | 1 | \$582,121.9 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$319,097.0 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$351,446.0 |
| ONE NEVADA CREDIT UNION | 1 | \$183,105.0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$343,366.3 |
| PARAGON HOME LOANS, INC. | 2 | \$381,005.6 |
| PERL MORTGAGE, INC., | 1 | \$416,343.7 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$648,483.8 |
| PHH HOME LOANS, LLC | 2 | \$612,720.1 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$830,075.0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$337,967.2 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$832,411.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,056,346.5 |
| POLI MORTGAGE GROUP, INC. | 1 | \$260,589.2 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,357.9 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$659,560.3 |
| RESIDENTIAL BANCORP | 1 | \$177,725.9 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$597,744.6 |
| ROCKLAND TRUST COMPANY | 1 | \$301,035.7 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$379,401.9 |

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| RPM MORTGAGE INC | 2 | \$514,606.4 |
| RPM MORTGAGE INC., | 1 | \$624,058.6 |
| RPM MORTGAGE, INC., | 1 | \$302,533.4 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,329,754.9 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$469,307.6 |
| RYLAND MORTGAGE COMPANY | 1 | \$254,412.9 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$415,685.5 |
| SALEM FIVE MORTGAGE COMPANY, LLC, | 1 | \$259,198.1 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$579,037.2 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$641,479.6 |
| SCBT | 3 | \$1,176,159.6 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$223,355.5 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$287,546.7 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$294,535.7 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$223,543.1 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$377,295.3 |
| THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$190,506.2 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$253,219.5 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$470,472.6 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$643,603.8 |
| THE FIRST MORTGAGE CORPORATION | 1 | \$225,252.6 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$389,372.7 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$203,678.9 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$399,719.9 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$398,385.6 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$323,490.1 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$404,362.6 |
| TRIDENT MORTGAGE COMPANY, LP. | 1 | \$336,968.8 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$152,699.4 |
| UNION BANK AND TRUST COMPANY | 1 | \$153,757.6 |
| UNION MORTGAGE GROUP, INC | 1 | \$201,189.7 |
| UNION MORTGAGE GROUP, INC. | 1 | \$390,896.8 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$246,103.5 |
| VECTRA BANK COLORADO NA | 1 | \$179,716.7 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$299,538.1 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$362,378.9 |
| WCS LENDING LLC | 1 | \$416,357.9 |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$484,285.5 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$396,199.2 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$286,348.6 |
| | 3 | \$893,498.9 |

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| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$234,031.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$320,172.3 |
| Total | | 375 | \$113,809,728.7 |
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| 3138MPYU3 | OMCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$183,200.0 |
| | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$240,121.5 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$294,545.8 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$416,329.2 |
| | 1ST CONSTITUTION BANK | 1 | \$377,392.0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$416,357.9 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$363,926.3 |
| | A & N MORTGAGE SERVICES, INC., | 1 | \$385,000.0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$388,401.0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$208,000.0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$287,850.0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 2 | \$810,132.4 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$250,704.8 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$937,700.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$236,613.6 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$262,595.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$379,401.9 |
| | AMERIPRO FUNDING, INC. | 4 | \$1,048,662.4 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$389,372.7 |
| | ANCHOR FUNDING INC | 1 | \$323,100.0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$329,000.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$293,500.0 |
| | ASSURED MORTGAGE, INC. | 5 | \$1,086,185.2 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$378,390.4 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$323,000.0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,029,447.1 |
| | AURORA MORTGAGE, LLC | 1 | \$277,000.0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$405,346.9 |
| | AVEX FUNDING CORPORATION | 1 | \$337,456.3 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,128,817.4 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$567,351.7 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$484,079.9 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$289,553.4 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$543,180.6 |

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| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 3 | \$962,807.5 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$367,433.4 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$789,828.6 |
| | CAPSTAR LENDING LLC | 1 | \$258,400.0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$744,640.4 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$315,170.9 |
| | COMPASS MORTGAGE, INC | 1 | \$398,298.0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$803,247.1 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$321,000.0 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$395,390.2 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$944,682.9 |
| | CRESTLINE FUNDING CORPORATION | 3 | \$1,090,238.5 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,305.0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$338,438.7 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$645,771.4 |
| | DISCOVER HOME LOANS, INC. | 2 | \$721,862.1 |
| | DISCOVER HOME LOANS, INC., | 1 | \$337,867.4 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$229,638.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$410,987.8 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$299,527.8 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$377,405.1 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$310,000.5 |
| | EAGLEBANK | 1 | \$348,330.9 |
| | EAST BOSTON SAVINGS BANK | 1 | \$350,000.0 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$748,806.6 |
| | EQUITY NOW INC. | 1 | \$175,729.0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$363,926.3 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$189,700.9 |
| | FAIRFIELD COUNTY BANK | 1 | \$331,465.9 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$284,000.0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$416,343.7 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$805,729.9 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$343,346.8 |
| | FIRST HOPE MORTGAGES INC | 1 | \$377,392.0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$196,490.2 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$280,000.0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$560,137.9 |
| | | 2 | \$824,436.2 |

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| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | |
| FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION | 1 | \$381,411.8 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$262,586.0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$158,000.0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$908,025.1 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$934,685.8 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$416,329.2 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$261,088.4 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$219,162.0 |
| FM LENDING SERVICES, LLC | 2 | \$637,081.4 |
| G & M WOLKENBERG, INC. | 1 | \$390,000.0 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$406,800.0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$513,003.1 |
| GEORGETOWN MORTGAGE LLC | 1 | \$384,394.1 |
| GERSHMAN INVESTMENT CORP | 1 | \$267,578.2 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$396,909.5 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$183,710.4 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$339,975.7 |
| GOODMORTGAGE.COM, A CORPORATION. | 1 | \$394,378.3 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,527.8 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$206,250.0 |
| GSF MORTGAGE CORPORATION | 1 | \$385,379.1 |
| GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$214,750.0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$923,767.8 |
| GUARANTEED RATE, INC | 1 | \$413,861.8 |
| GUARANTEED RATE, INC. | 4 | \$1,618,006.3 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,523,064.5 |
| GUARANTEED RATE, INC., A DELAWRE CORPORATION | 1 | \$191,704.3 |
| GUARDHILL FINANCIAL CORP | 1 | \$514,241.3 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$413,334.1 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$636,607.6 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$218,000.0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$416,357.9 |
| HANCOCK BANK | 2 | \$564,110.8 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$374,409.8 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$162,543.7 |

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| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$300,000.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,790,518.9 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$359,093.4 |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$239,200.0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$343,458.6 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$265,830.9 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$866,614.8 |
| IDEAL HOME LOANS LLC | 1 | \$377,804.4 |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$268,859.0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$201,688.9 |
| INLANTA MORTGAGE INC | 5 | \$1,148,441.1 |
| INLANTA MORTGAGE, INC. | 4 | \$1,087,593.6 |
| INLANTA MORTGAGE, INC.. | 1 | \$281,056.9 |
| JMJ FINANCIAL GROUP | 1 | \$417,000.0 |
| JPMORGAN CHASE BANK, N.A. | 68 | \$18,434,546.6 |
| KEY MORTGAGE SERVICES INC | 1 | \$413,348.4 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$610,437.1 |
| LEGACY MORTGAGE, LLC | 1 | \$224,895.5 |
| LOAN SIMPLE INC | 1 | \$389,798.9 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$531,198.7 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$456,311.6 |
| MEETINGHOUSE BANK | 2 | \$434,466.2 |
| MEGASTAR FINANCIAL CORP | 1 | \$416,329.2 |
| MEGASTAR FINANCIAL CORP. | 2 | \$658,317.6 |
| MEGASTAR FINANCIAL CORP., | 1 | \$237,633.5 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,249,488.3 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$355,639.4 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$681,544.2 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 6 | \$1,399,094.0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 3 | \$632,419.2 |
| MONARCH BANK | 2 | \$704,088.5 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$563,131.6 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$363,726.6 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$204,677.3 |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$381,398.8 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$249,606.5 |
| MORTGAGE EXPRESS, LLC | 1 | \$372,000.0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$707,686.7 |
| MORTGAGE MASTER PACIFIC | 1 | \$398,358.2 |
| MORTGAGE MASTER SERVICE CORPORATION | 5 | \$1,495,084.5 |

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| MORTGAGE MASTER, INC | 2 | \$567,653.5 |
| MORTGAGE MASTER, INC. | 11 | \$3,739,336.4 |
| MORTGAGE NETWORK INC | 1 | \$395,889.5 |
| MORTGAGE NETWORK INC. | 1 | \$354,453.4 |
| MORTGAGE NETWORK, INC. | 3 | \$1,174,204.5 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$151,266.7 |
| MORTGAGE SERVICES III, LLC | 2 | \$504,476.5 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$709,897.7 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$655,975.2 |
| MSA MORTGAGE, LLC | 1 | \$313,616.3 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$660,794.3 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$822,930.5 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION. | 1 | \$396,000.0 |
| NEW FED MORTGAGE CORP, A MASSASCHUSETTS CORPORATION | 1 | \$275,000.0 |
| NJ LENDERS CORP | 1 | \$295,943.6 |
| NJ LENDERS CORP. | 1 | \$349,437.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$603,272.7 |
| NORTH AMERICAN SAVINGS BANNK, FSB | 1 | \$260,779.8 |
| NORTHERN STATES FUNDING GROUP, INC. | 1 | \$298,779.0 |
| NTFN, INC. | 1 | \$174,724.5 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$139,707.4 |
| NTFN, INC.DBA PREMIER NATIONWIDE LENDING. | 1 | \$293,941.6 |
| OA MORTGAGE SERVICES | 1 | \$616,070.7 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$265,590.4 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$413,850.0 |
| ON Q FINANCIAL, INC. | 1 | \$332,850.0 |
| OPES ADVISORS, INC. | 1 | \$424,983.9 |
| PACOR MORTGAGE CORP | 1 | \$320,000.0 |
| PACOR MORTGAGE CORP. | 2 | \$650,984.8 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$199,200.0 |
| PARAMOUNT BOND & MTG CO., INC. | 2 | \$525,170.6 |
| PATRIOT COMMUNITY BANK | 5 | \$1,380,632.3 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$233,631.7 |
| PEOPLES MORTGAGE CORPORATION | 1 | \$270,400.0 |
| PERL MORTGAGE, INC | 5 | \$1,777,686.9 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 12 | \$3,679,766.1 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$763,322.9 |
| POLI MORTGAGE GROUP, INC | 2 | \$546,000.0 |
| POLI MORTGAGE GROUP, INC. | 18 | \$5,643,728.5 |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$262,500.0 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$815,450.6 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$114,763.9 |

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| PRIORITY MORTGAGE CORP. | 1 | \$359,433.4 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$323,001.9 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINIOS BANKING CORPORATION | 1 | \$356,200.0 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$188,702.5 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$349,250.0 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$282,900.0 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$805,466.3 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$283,007.4 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$374,422.6 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$332,000.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIOIN | 1 | \$249,615.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$429,352.3 |
| RMC MORTGAGE CORPORATION | 2 | \$555,838.8 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$495,549.9 |
| RMR FINANCIAL, | 1 | \$341,461.7 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,557.9 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$423,793.5 |
| RPM MORTGAGE INC | 1 | \$524,725.8 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,873,180.2 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$230,850.0 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$219,637.3 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$363,427.1 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$347,440.2 |
| SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY | 1 | \$217,630.0 |
| SAN DIEGO FUNDING | 1 | \$417,000.0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$1,075,027.0 |
| SANDY SPRING BANK | 1 | \$264,582.9 |
| SCBT | 3 | \$1,146,786.7 |
| SIGNATURE MORTGAGE CORPORATION | 2 | \$521,000.0 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 2 | \$450,000.0 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$283,562.7 |
| SIMONICH CORPORATION | 1 | \$398,625.0 |
| SIRVA MORTGAGE, INC. | 2 | \$514,738.6 |
| SOUND MORTGAGE, INC, A CORPORATION | 1 | \$375,421.0 |
| STFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$336,000.0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$331,488.8 |
| SUBURBAN MORTGAGE INC. | 1 | \$205,000.0 |

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| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$597,099.3 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$239,630.4 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,657.4 |
| | SURETY FINANCIAL SERVICES | 1 | \$619,086.6 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$163,747.4 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$338,654.4 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$630,006.9 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,620,378.2 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,366,428.0 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$369,417.7 |
| | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,335.7 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$747,821.2 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$332,730.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$224,653.5 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 3 | \$1,063,000.0 |
| | TRADITION MORTGAGE LLC | 1 | \$397,900.0 |
| | TRADITION MORTGAGE, LLC. | 1 | \$307,525.7 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$288,844.7 |
| | TUCKER MORTGAGE, LLC | 1 | \$271,272.4 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$187,704.1 |
| | UNION BANK AND TRUST COMPANY | 1 | \$176,727.4 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$396,887.9 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 2 | \$644,000.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A. | 1 | \$280,000.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 1 | \$393,892.6 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$395,390.2 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$579,252.4 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$2,118,076.0 |
| | Unavailable | 1 | \$399,370.4 |
| Total | | 500 | \$156,798,755.9 |
| | | | |
| 3138MPYV1 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$180,000.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$471,289.0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$292,000.0 |
| | ASSURED MORTGAGE, INC. | 1 | \$218,000.0 |
| | BANK OF COLORADO | 1 | \$412,000.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$390,000.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$250,000.0 |
| | DEL SUR CORPORATION DBA REAL CAMINO MORTGAGE BANKERS | 1 | \$91,734.4 |
| | DISCOVER HOME LOANS, INC | 1 | \$464,330.0 |

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| DISCOVER HOME LOANS, INC. | 1 | \$132,397.1 |
| FEARON FINANCIAL, LLC | 1 | \$113,609.6 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$525,207.7 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,000.0 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$153,000.0 |
| GUARDHILL FINANCIAL CORP | 1 | \$589,130.8 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$143,859.3 |
| HOMESTEAD FUNDING CORP. | 1 | \$121,991.8 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$595,102.3 |
| JPMORGAN CHASE BANK, N.A. | 371 | \$97,965,735.4 |
| LEGACY MORTGAGE, LLC | 1 | \$123,835.7 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$110,437.2 |
| MEGASTAR FINANCIAL CORP. | 1 | \$144,691.1 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$266,277.1 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$131,401.7 |
| MORTGAGE MASTER, INC. | 1 | \$266,000.0 |
| MORTGAGE NETWORK, INC. | 1 | \$415,000.0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$583,000.0 |
| NJ LENDERS CORP. | 1 | \$609,081.2 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$105,508.9 |
| OPES ADVISORS, INC. | 1 | \$624,557.9 |
| PARAGON HOME LOANS, INC. | 1 | \$91,483.4 |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$76,992.1 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$184,450.0 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$216,000.0 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$147,138.6 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$132,316.6 |
| POLI MORTGAGE GROUP, INC. | 1 | \$360,000.0 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$494,286.7 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$621,462.5 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$594,103.8 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$235,000.0 |
| STATE BANK & TRUST | 1 | \$113,460.2 |
| STOCKMAN BANK OF MONTANA | 2 | \$230,513.9 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$485,268.0 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$117,270.5 |
| TOWNSTONE FINANCIAL INC. | 1 | \$255,200.0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$267,000.0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$127,574.1 |
| UNION NATIONAL MORTGAGE CO | 1 | \$121,036.6 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$591,108.3 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$250,800.0 |

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|--------------|---------------------------------------------------------------|--|------------|------------------------|
| Total | | | 423 | \$112,407,644.8 |
| 3138MPYW9 | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$263,644.3 |
| | CHERRY CREEK MORTGAGE CO., INC. | | 1 | \$78,430.5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$208,724.7 |
| | HOMESTEAD FUNDING CORP | | 1 | \$201,234.6 |
| | HOMESTEAD FUNDING CORP. | | 1 | \$180,497.5 |
| | JPMORGAN CHASE BANK, N.A. | | 36 | \$7,544,376.8 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | 2 | \$203,984.1 |
| | MORTGAGE MASTER, INC. | | 1 | \$242,373.2 |
| | POLI MORTGAGE GROUP, INC. | | 1 | \$320,000.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | | 1 | \$624,597.1 |
| Total | | | 46 | \$9,867,863.3 |
| 3138MPYX7 | JPMORGAN CHASE BANK, N.A. | | 60 | \$10,238,379.7 |
| Total | | | 60 | \$10,238,379.7 |
| 3138MPYY5 | JPMORGAN CHASE BANK, N.A. | | 4 | \$1,023,968.0 |
| Total | | | 4 | \$1,023,968.0 |
| 3138MPYZ2 | JPMORGAN CHASE BANK, N.A. | | 13 | \$1,605,686.3 |
| | Unavailable | | 1 | \$402,030.0 |
| Total | | | 14 | \$2,007,716.4 |
| 3138MPZA6 | 4TRUST MORTGAGE, INC. | | 1 | \$99,500.0 |
| | AMCAP MORTGAGE, LTD. | | 1 | \$100,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | | 1 | \$95,600.0 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | | 1 | \$89,740.2 |
| | BANK OF ENGLAND, A CORPORATION | | 2 | \$179,606.7 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | | 1 | \$99,855.9 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | 1 | \$101,846.3 |
| | DISCOVER HOME LOANS, INC. | | 1 | \$109,837.9 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 1 | \$94,900.0 |
| | EQUITY LOANS LLC | | 1 | \$99,704.8 |
| | EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE | | 1 | \$94,566.5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$93,265.4 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | | 1 | \$94,863.1 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 3 | \$295,845.6 |
| | FIRST STATE BANK | | 1 | \$89,329.6 |
| | FT MORTGAGE, A KANSAS CORPORATION | | 1 | \$87,406.8 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | | 1 | \$92,226.6 |
| | GEORGETOWN MORTGAGE LLC | | 1 | \$102,075.0 |
| | HOMESTEAD FUNDING CORP | | 1 | \$91,615.6 |
| | HOMESTEAD FUNDING CORP. | | 1 | \$91,740.2 |

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| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$99,849.3 |
| | IMORTGAGE.COM, INC. | 2 | \$198,663.3 |
| | JPMORGAN CHASE BANK, N.A. | 409 | \$40,474,508.1 |
| | KEY MORTGAGE SERVICES INC | 1 | \$89,734.3 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$89,740.2 |
| | MORTGAGE AMERICA, INC. | 1 | \$91,728.4 |
| | MORTGAGE NETWORK INC. | 1 | \$93,323.7 |
| | MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 1 | \$96,154.9 |
| | NETWORK FUNDING, LP | 1 | \$93,236.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$103,693.0 |
| | PARAGON HOME LOANS, INC. | 1 | \$85,371.2 |
| | PERL MORTGAGE, INC | 1 | \$108,200.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$93,000.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$99,717.7 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$99,698.2 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$108,835.8 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$106,942.2 |
| | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,631.0 |
| | TUCKER MORTGAGE, LLC | 1 | \$104,642.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$105,188.6 |
| Total | | 452 | \$44,640,386.0 |
| | | | |
| 3138MPZB4 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$94,401.3 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$92,597.9 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$99,865.2 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$90,278.2 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$101,113.0 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,819.5 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,855.3 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$92,674.9 |
| | JPMORGAN CHASE BANK, N.A. | 217 | \$20,934,633.6 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$91,578.8 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$105,857.2 |
| | R P FUNDING, INC. | 1 | \$109,851.8 |
| | SENTE MORTGAGE, INC. | 1 | \$87,778.1 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$104,925.0 |
| | VERITAS FUNDING LLC | 1 | \$93,311.2 |

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|--------------|--------------------------------------------------------------------|--|------------|-----------------------|
| Total | | | 231 | \$22,303,541.5 |
| | | | | |
| 3138MPZC2 | BANKERS TRUST COMPANY | | 1 | \$63,899.2 |
| | BUSEY BANK | | 1 | \$66,647.2 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | | 1 | \$69,884.9 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | 1 | \$82,744.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | 1 | \$77,188.3 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | | 1 | \$74,684.8 |
| | HOMESTEAD FUNDING CORP. | | 1 | \$84,732.0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | | 1 | \$55,325.0 |
| | JPMORGAN CHASE BANK, N.A. | | 141 | \$10,504,235.4 |
| | NEW AMERICAN MORTGAGE LLC | | 1 | \$78,279.2 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$65,194.9 |
| | PACOR MORTGAGE CORP. | | 1 | \$74,881.9 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | | 1 | \$80,617.2 |
| | PERL MORTGAGE, INC., | | 1 | \$70,400.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | 1 | \$79,874.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | | 1 | \$83,857.5 |
| | TRIDENT MORTGAGE COMPANY LP | | 1 | \$79,868.5 |
| | VECTRA BANK COLORADO, NA | | 1 | \$74,884.5 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | | 1 | \$59,805.7 |
| | WHITNEY BANK, LOUISIANA CORPORATION | | 1 | \$83,864.8 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | | 1 | \$80,000.0 |
| Total | | | 161 | \$11,990,869.9 |
| | | | | |
| 3138MPZD0 | 4TRUST MORTGAGE, INC. | | 1 | \$82,228.6 |
| | AMERICAN MIDWEST BANK | | 1 | \$59,909.6 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 2 | \$138,204.9 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | | 1 | \$82,400.6 |
| | AVENUE MORTGAGE CORPORATION | | 1 | \$67,402.7 |
| | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | | 1 | \$54,920.7 |
| | DL EVANS BANK | | 1 | \$79,011.0 |
| | E MORTGAGE MANAGEMENT LLC, | | 1 | \$78,287.0 |
| | FIRST OPTION MORTGAGE, LLC | | 2 | \$154,259.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 2 | \$154,471.9 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | | 1 | \$82,699.7 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | | 1 | \$72,645.1 |
| | HOMESTEAD FUNDING CORP. | | 1 | \$50,926.5 |

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| | IMORTGAGE.COM.INC | 1 | \$52,644.1 |
| | JPMORGAN CHASE BANK, N.A. | 408 | \$28,029,177.0 |
| | MORTGAGE NETWORK INC. | 1 | \$69,800.2 |
| | MORTGAGE NETWORK, INC. | 1 | \$53,787.2 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$82,283.9 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$70,293.9 |
| | NTFN, INC. | 1 | \$53,772.4 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$158,545.8 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$83,873.4 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$65,561.1 |
| | RESOURCE FINANCIAL SERVICES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$80,013.1 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$71,891.5 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$64,908.4 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$74,887.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$62,905.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$59,826.5 |
| | Unavailable | 1 | \$79,887.2 |
| Total | | 441 | \$30,371,426.3 |
| 3138MPZE8 | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$82,277.3 |
| | AMERIPRO FUNDING, INC. | 1 | \$75,990.1 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, | 1 | \$84,386.1 |
| | BANK OF ENGLAND | 1 | \$84,227.1 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$74,792.9 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$159,889.1 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$73,898.0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$67,908.4 |
| | HOMESTEAD FUNDING CORP. | 2 | \$138,367.0 |
| | JPMORGAN CHASE BANK, N.A. | 544 | \$34,113,766.7 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$73,898.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$83,374.3 |
| | MORTGAGE NETWORK, INC. | 1 | \$59,759.5 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$70,223.1 |
| | PACOR MORTGAGE CORP. | 1 | \$65,000.0 |
| | R P FUNDING, INC. | 1 | \$68,705.2 |
| | SFMC LP | 1 | \$59,838.0 |
| Total | | 562 | \$35,436,301.4 |
| 3138MPZF5 | 1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$194,731.3 |

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|--------------|-----------------------------------------------------------------------------------------|-----------|-----------------------|
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$390,942.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$466,678.9 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$362,111.5 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$374,471.6 |
| | ASSURED MORTGAGE, INC.. | 1 | \$210,417.5 |
| | AVEX FUNDING CORPORATION, | 1 | \$237,679.4 |
| | IAPPROVE LENDING | 1 | \$528,737.0 |
| | IMORTGAGE.COM, INC. | 1 | \$309,563.2 |
| | JPMORGAN CHASE BANK, N.A. | 58 | \$14,949,121.2 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$177,120.6 |
| | MORTGAGE NETWORK INC. | 1 | \$239,337.5 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$535,608.3 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,703,880.9 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$280,113.5 |
| | PERL MORTGAGE, INC | 1 | \$218,000.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$357,000.0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$221,400.8 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,000.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$341,131.5 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$367,500.0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$229,656.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$209,710.6 |
| Total | | 83 | \$23,294,914.1 |
| 3138MPZG3 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,938,409.5 |
| Total | | 5 | \$1,938,409.5 |
| 3138MPZH1 | JPMORGAN CHASE BANK, N.A. | 45 | \$9,650,013.6 |
| | UNION MORTGAGE GROUP, INC | 1 | \$275,167.3 |
| Total | | 46 | \$9,925,180.9 |
| 3138MPZJ7 | JPMORGAN CHASE BANK, N.A. | 49 | \$10,786,687.6 |
| Total | | 49 | \$10,786,687.6 |
| 3138MPZK4 | JPMORGAN CHASE BANK, N.A. | 44 | \$7,368,505.3 |
| Total | | 44 | \$7,368,505.3 |
| 3138MPZL2 | FIRST CHOICE LOAN SERVICES, INC | 1 | \$157,803.2 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$292,689.8 |
| | JPMORGAN CHASE BANK, N.A. | 57 | \$12,352,277.4 |
| Total | | 59 | \$12,802,770.6 |

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|--------------|-----------------------------------------------------------------------------|-----------|-----------------------|
| 3138MPZM0 | JPMORGAN CHASE BANK, N.A. | 28 | \$6,710,130.1 |
| Total | | 28 | \$6,710,130.1 |
| 3138MPZN8 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,742,215.5 |
| Total | | 13 | \$2,742,215.5 |
| 3138MPZP3 | JPMORGAN CHASE BANK, N.A. | 96 | \$17,203,146.8 |
| Total | | 96 | \$17,203,146.8 |
| 3138MPZQ1 | JPMORGAN CHASE BANK, N.A. | 60 | \$8,997,079.8 |
| Total | | 60 | \$8,997,079.8 |
| 3138MPZR9 | ACADEMY MORTGAGE CORPORATION | 1 | \$145,780.1 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$111,831.3 |
| | AMERICAN MIDWEST BANK, | 1 | \$149,547.4 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$230,915.3 |
| | AMERIPRO FUNDING, INC. | 1 | \$129,304.9 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$113,381.3 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$142,290.0 |
| | ASSURED MORTGAGE INC | 1 | \$143,673.5 |
| | ASSURED MORTGAGE, INC. | 1 | \$143,444.0 |
| | AXIOM FINANCIAL, LLC | 1 | \$119,806.9 |
| | BANK OF COLORADO | 1 | \$120,809.5 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$126,136.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$374,808.5 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$139,080.7 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$149,769.0 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$146,157.7 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$111,024.9 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$136,798.1 |
| | CLEAR MOUNTAIN BANK | 2 | \$270,267.0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$134,792.1 |
| | COBALT MORTGAGE, INC., | 1 | \$147,352.8 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$129,000.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$147,563.2 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$125,107.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$144,272.5 |
| | DELMAR FINANCIAL COMPANY | 2 | \$256,239.4 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$121,113.2 |
| | DISCOVER HOME LOANS, INC. | 1 | \$129,815.7 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$269,185.4 |

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| F&M BANK, A BANKING CORPORATION | 1 | \$116,811.8 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$125,810.2 |
| FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$114,492.9 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$139,577.6 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$129,000.0 |
| FIRST COLLINSVILLE BANK | 1 | \$111,823.7 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$125,806.0 |
| FIRST OPTION MORTGAGE, LLC | 3 | \$388,896.1 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$146,668.8 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$246,002.3 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$148,000.0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$242,042.9 |
| GENEQUITY MORTGAGE INC | 1 | \$130,294.6 |
| GEORGETOWN MORTGAGE LLC | 1 | \$130,157.9 |
| GSF MORTGAGE CORPORATION | 1 | \$146,479.0 |
| GUARANTEED RATE INC. | 1 | \$129,799.8 |
| GUARANTEED RATE, INC. | 1 | \$147,777.0 |
| HANCOCK BANK | 1 | \$148,000.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$119,819.2 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$268,889.9 |
| HOMEBANC NA | 1 | \$149,769.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION | 1 | \$140,787.6 |
| HOMESTEAD FUNDING CORP. | 3 | \$393,422.0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$271,037.7 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$256,595.5 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$113,021.8 |
| IBERIABANK MORTGAGE COMPANY, | 1 | \$141,600.0 |
| IMORTGAGE.COM, INC. | 1 | \$125,439.9 |
| INLANTA MORTGAGE INC | 2 | \$270,950.0 |
| INLANTA MORTGAGE, INC. | 3 | \$413,566.2 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$126,908.5 |
| JPMORGAN CHASE BANK, N.A. | 350 | \$45,192,840.6 |
| KEY MORTGAGE SERVICES INC | 1 | \$130,199.2 |
| KITSAP BANK | 1 | \$129,704.3 |
| LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$137,575.7 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$131,792.2 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$135,350.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$127,307.9 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,774.9 |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$137,642.3 |
| MORTGAGE AMERICA, INC. | 2 | \$254,266.4 |

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| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$114,054.8 |
| MORTGAGE MASTER, INC. | 1 | \$123,813.2 |
| MORTGAGE NETWORK INC. | 1 | \$137,388.1 |
| MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, | 1 | \$140,573.5 |
| MORTGAGE RESEARCH CENTER, LLC. | 1 | \$124,798.9 |
| NETWORK MORTGAGE SERVICES, INC. | 1 | \$144,152.7 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$279,579.2 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$140,000.0 |
| NORTHERN STATES FUNDING GROUP, INC. | 1 | \$146,000.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$134,297.4 |
| NTFN INC | 1 | \$134,643.0 |
| NTFN, INC. | 2 | \$284,651.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$113,432.6 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$116,977.4 |
| PARAGON HOME LOANS, INC. | 1 | \$138,781.2 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$124,000.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$137,283.6 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$121,816.2 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$231,621.7 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,280.4 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$110,864.5 |
| POLI MORTGAGE GROUP, INC. | 1 | \$147,000.0 |
| PRIORITY MORTGAGE CORP | 1 | \$147,966.7 |
| PRIORITY MORTGAGE CORP., | 1 | \$147,677.2 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$141,177.4 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,688.8 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$119,819.2 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$117,418.9 |
| RESOURCE FINANCIAL SERVICES, INC,A SOUTH CAROLINA CORPORATION | 1 | \$143,483.5 |
| RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$130,537.0 |
| RPM MORTGAGE INC | 1 | \$116,823.7 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$147,777.0 |
| SCBT | 1 | \$147,767.0 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$127,500.0 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$115,161.2 |
| SUMMIT COMMUNITY BANK | 1 | \$130,000.0 |

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| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$124,798.9 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$148,399.2 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$139,422.9 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$140,076.1 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$135,440.1 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$124,100.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$147,502.5 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC,DBA VITEK MORTGAGE GROUP,A CALIFORNIA CORPORATION | 1 | \$142,185.5 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$110,821.4 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$119,637.9 |
| | WILLIAM RAVEIS MORTGAGE, LLC, | 1 | \$133,385.1 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$141,825.2 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$145,780.1 |
| Total | | 491 | \$63,820,155.6 |
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| 3138MPZS7 | 1-800-EAST-WEST MORTGAGE COMPANY, | 1 | \$115,829.1 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$116,371.0 |
| | ALL HOME LENDING INC | 1 | \$141,541.1 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$144,586.6 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$140,592.5 |
| | AMERICAN FINANCING CORPORATION | 1 | \$138,550.0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$119,085.7 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$113,036.9 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$251,496.0 |
| | AXIA FINANCIAL, LLC, | 1 | \$138,550.0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$148,390.6 |
| | BANK OF COLORADO | 1 | \$148,780.5 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$146,815.4 |
| | BANK OF ENGLAND, A CORPORATION. | 1 | \$127,416.1 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION. | 1 | \$149,797.9 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$143,797.1 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$149,793.3 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$390,857.4 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$131,622.6 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$247,275.8 |
| | DISCOVER HOME LOANS, INC | 1 | \$130,114.8 |
| | DISCOVER HOME LOANS, INC. | 1 | \$121,141.4 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$284,080.8 |

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| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$127,605.4 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$124,815.8 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$111,835.0 |
| | FEARON FINANCIAL, LLC | 1 | \$149,788.6 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,550.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$147,786.7 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$128,120.7 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$132,489.8 |
| | FIRST OPTION LENDING,A LIMITED LIABILITY COMPANY | 1 | \$125,478.3 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$269,425.2 |
| | FIRSTTRUST MORTGAGE, INC. | 2 | \$266,619.2 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$114,841.5 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$113,835.7 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$148,949.8 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$119,830.9 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$111,762.3 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$111,589.7 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$139,436.3 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$129,824.8 |
| | HOMESTEAD FUNDING CORP. | 4 | \$515,641.8 |
| | IDEAL HOME LOANS LLC | 1 | \$147,600.5 |
| | IMORTGAGE.COM, INC. | 1 | \$119,827.1 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$122,077.7 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$129,808.4 |
| | JPMORGAN CHASE BANK, N.A. | 726 | \$93,437,291.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$125,472.9 |
| | MORTGAGE 1 INC | 1 | \$144,572.0 |
| | MORTGAGE AMERICA INC | 1 | \$114,834.3 |
| | MORTGAGE MASTER, INC. | 1 | \$134,805.4 |
| | MORTGAGE NETWORK INC. | 1 | \$147,042.5 |
| | MORTGAGE NETWORK, INC. | 1 | \$119,823.2 |
| | MORTGAGE TRUST, INC. | 1 | \$125,315.1 |
| | MSA MORTGAGE, LLC | 1 | \$149,783.8 |
| | NETWORK FUNDING, LP. | 1 | \$122,231.3 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$131,635.6 |
| | NFM INC., A MARYLAND CORPORATION | 1 | \$119,913.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,318.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$114,331.3 |

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| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$115,349.8 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC | 1 | \$114,834.3 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$128,519.5 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$139,793.7 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$111,842.1 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$130,247.9 |
| | RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$137,343.4 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$138,558.8 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$139,798.2 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$134,510.6 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$114,610.7 |
| | SAIL MORTGAGE CORP | 1 | \$123,817.3 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$134,801.0 |
| | SENTE MORTGAGE, INC. | 1 | \$129,600.0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$116,578.0 |
| | STIFEL BANK AND TRUST | 1 | \$142,294.6 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$145,179.7 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$131,809.8 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$138,000.5 |
| | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,229.4 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$134,000.0 |
| | TUCKER MORTGAGE, LLC | 1 | \$112,637.4 |
| | VIST BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$140,593.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,836.4 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$122,637.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$140,792.2 |
| | WOLFE FINANCIAL, INC. | 1 | \$128,436.4 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$139,793.7 |
| Total | | 824 | \$106,212,882.5 |
| 3138MPZT5 | CROWN MORTGAGE COMPANY | 39 | \$5,365,415.8 |
| | CROWN MORTGAGE CPOMPANY | 1 | \$116,460.0 |
| Total | | 40 | \$5,481,875.8 |
| 3138MPZU2 | CROWN MORTGAGE COMAPNY | 2 | \$213,000.0 |
| | CROWN MORTGAGE COMPANY | 11 | \$1,820,346.3 |
| Total | | 13 | \$2,033,346.3 |
| 3138MQ2A0 | BANK OF AMERICA, N.A. | 10 | \$2,005,424.8 |
| Total | | 10 | \$2,005,424.8 |
| 3138MQ2L6 | Unavailable | 10 | \$1,355,485.9 |
| Total | | 10 | \$1,355,485.9 |

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| 3138MQ2M4 | | Unavailable | 15 | \$4,445,958.3 |
| Total | | | 15 | \$4,445,958.3 |
| 3138MQ2P7 | | LAKE MICHIGAN CREDIT UNION | 46 | \$5,856,222.8 |
| | | MACATAWA BANK | 4 | \$544,816.5 |
| | | SEAWAY COMMUNITY BANK | 1 | \$122,359.5 |
| | | Unavailable | 3 | \$366,000.0 |
| Total | | | 54 | \$6,889,398.9 |
| 3138MQ2Q5 | | FINANCIAL MORTGAGE CORPORATION | 1 | \$182,000.0 |
| | | LAKE MICHIGAN CREDIT UNION | 47 | \$10,511,746.1 |
| | | THE FIRST MORTGAGE CORP | 1 | \$172,062.4 |
| | | Unavailable | 9 | \$1,976,082.3 |
| Total | | | 58 | \$12,841,890.8 |
| 3138MQ2R3 | | MARQUETTE BANK | 1 | \$69,431.0 |
| | | THE CARROLL MORTGAGE GROUP INC. | 1 | \$59,735.6 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 13 | \$883,656.9 |
| Total | | | 15 | \$1,012,823.6 |
| 3138MQ2S1 | | GRAYSTONE MORTGAGE LLC | 1 | \$99,108.9 |
| | | GREENCHOICE BANK | 1 | \$140,335.8 |
| | | GSF MORTGAGE CORP | 1 | \$145,350.3 |
| | | MARQUETTE BANK | 1 | \$106,538.8 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 15 | \$1,789,743.0 |
| Total | | | 19 | \$2,281,076.9 |
| 3138MQ2T9 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. | 1 | \$153,646.0 |
| | | ASSURED MORTGAGE INC. | 3 | \$775,509.6 |
| | | CENTENNIAL LENDING GROUP LLC | 2 | \$633,477.9 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 32 | \$8,059,594.3 |
| Total | | | 38 | \$9,622,228.0 |
| 3138MQ2U6 | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$267,838.3 |
| | | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$115,533.4 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$926,155.5 |
| Total | | | 12 | \$1,309,527.3 |
| 3138MQ2V4 | | MARQUETTE BANK | 1 | \$106,869.3 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14 | \$1,658,292.8 |
| Total | | | 15 | \$1,765,162.2 |

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| 3138MQ2W2 | IDEAL HOME LOANS LLC | 1 | \$151,760.7 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$1,162,230.3 |
| Total | | 8 | \$1,313,991.1 |
| 3138MQ2X0 | AMALGAMATED BANK OF CHICAGO | 1 | \$279,559.3 |
| | ASSURED MORTGAGE INC. | 1 | \$300,137.1 |
| | ASSURED MORTGAGE, INC. | 2 | \$554,136.4 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$184,416.8 |
| | GRAYSTONE MORTGAGE,LLC | 1 | \$184,678.6 |
| | GREENCHOICE BANK | 1 | \$289,767.2 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$416,329.2 |
| | NEWCASTLE HOME LOANS, INC. | 1 | \$182,219.0 |
| | PERL MORTGAGE INC. | 1 | \$401,000.0 |
| | SUMMIT MORTGAGE INC. | 1 | \$179,716.7 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 54 | \$15,223,914.8 |
| Total | | 65 | \$18,195,875.5 |
| 3138MQ2Y8 | ASSURED MORTGAGE INC. | 1 | \$120,000.0 |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$119,819.2 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 16 | \$1,272,604.2 |
| Total | | 18 | \$1,512,423.5 |
| 3138MQ2Z5 | INFINITE MORTGAGE SERVICES LLC | 1 | \$136,303.3 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$908,075.3 |
| Total | | 7 | \$1,044,378.6 |
| 3138MQ3A9 | ADAMS MORTGAGE | 1 | \$247,834.3 |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$241,635.5 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$472,000.0 |
| | GREENCHOICE BANK | 1 | \$276,182.5 |
| | PERL MORTGAGE INC. | 1 | \$279,141.7 |
| | PERL MORTGAGE, INC. | 1 | \$298,000.0 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$270,368.5 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14 | \$4,021,654.5 |
| Total | | 21 | \$6,106,817.1 |
| 3138MQ3B7 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 12 | \$1,479,341.8 |
| Total | | 12 | \$1,479,341.8 |

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| 3138MQ3C5 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 60 | \$20,001,586.4 |
| Total | | 60 | \$20,001,586.4 |
| 3138MQ3D3 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 71 | \$20,999,780.0 |
| Total | | 71 | \$20,999,780.0 |
| 3138MQ3J0 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 100 | \$32,000,022.3 |
| Total | | 100 | \$32,000,022.3 |
| 3138MQ3L5 | FM LENDING SERVICES, LLC | 3 | \$641,481.6 |
| | GATEWAY BANK MORTGAGE | 1 | \$312,518.0 |
| | LAKE MICHIGAN CREDIT UNION | 23 | \$5,891,014.7 |
| | MAIN STREET BANK | 2 | \$512,269.8 |
| | MERCANTILE BANK MORTGAGE | 2 | \$414,000.0 |
| | PIKE CREEK MORTGAGE SERVICES | 1 | \$279,559.3 |
| | THE ARLINGTON BANK | 2 | \$615,061.8 |
| | TOWNEBANK MORTGAGE | 3 | \$957,217.6 |
| | WATERSTONE MORTGAGE | 1 | \$221,158.9 |
| Total | | 38 | \$9,844,282.1 |
| 3138MQ3M3 | ALLEN TATE | 1 | \$222,771.3 |
| | FM LENDING SERVICES, LLC | 1 | \$329,314.1 |
| | GATEWAY BANK MORTGAGE | 1 | \$190,697.9 |
| | GEORGE MASON MORTGAGE | 2 | \$490,072.5 |
| | GTL INVESTMENTS, INC. | 2 | \$420,040.1 |
| | HANTZ BANK | 4 | \$1,056,128.9 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$855,980.0 |
| | MACATAWA BANK | 2 | \$427,464.3 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$557,337.1 |
| | THE ARLINGTON BANK | 1 | \$413,403.5 |
| | TOWNEBANK MORTGAGE | 3 | \$701,107.1 |
| | TRIUMPH BANK | 1 | \$416,385.6 |
| | Unavailable | 1 | \$164,534.2 |
| Total | | 24 | \$6,245,237.1 |
| 3138MQ3N1 | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$237,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$820,379.8 |
| Total | | 6 | \$1,057,379.8 |
| 3138MQ3P6 | GUARANTEED RATE, INC. | 11 | \$2,535,400.6 |
| Total | | 11 | \$2,535,400.6 |
| 3138MQ3Q4 | GUARANTEED RATE, INC. | 60 | \$16,402,571.4 |
| | Unavailable | 17 | \$5,178,642.7 |
| Total | | 77 | \$21,581,214.2 |

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| 3138MQ3R2 | GUARANTEED RATE, INC. | 27 | \$7,480,851.8 |
| Total | | 27 | \$7,480,851.8 |
| 3138MQ3S0 | GUARANTEED RATE, INC. | 30 | \$6,135,894.3 |
| Total | | 30 | \$6,135,894.3 |
| 3138MQ3T8 | GUARANTEED RATE, INC. | 23 | \$5,947,480.0 |
| Total | | 23 | \$5,947,480.0 |
| 3138MQ3U5 | GUARANTEED RATE, INC. | 31 | \$8,564,376.7 |
| Total | | 31 | \$8,564,376.7 |
| 3138MQ3V3 | GUARANTEED RATE, INC. | 30 | \$11,472,420.6 |
| Total | | 30 | \$11,472,420.6 |
| 3138MQ3W1 | GUARANTEED RATE, INC. | 26 | \$8,167,501.0 |
| Total | | 26 | \$8,167,501.0 |
| 3138MQ3X9 | GUARANTEED RATE, INC. | 23 | \$3,070,093.3 |
| Total | | 23 | \$3,070,093.3 |
| 3138MQ3Y7 | GUARANTEED RATE, INC. | 28 | \$3,746,437.0 |
| Total | | 28 | \$3,746,437.0 |
| 3138MQ3Z4 | GUARANTEED RATE, INC. | 30 | \$8,982,329.2 |
| Total | | 30 | \$8,982,329.2 |
| 3138MQ4A8 | GUARANTEED RATE, INC. | 12 | \$3,660,844.6 |
| Total | | 12 | \$3,660,844.6 |
| 3138MQ4B6 | GUARANTEED RATE, INC. | 16 | \$1,520,860.9 |
| Total | | 16 | \$1,520,860.9 |
| 3138MQ4C4 | GUARANTEED RATE, INC. | 25 | \$4,090,885.3 |
| Total | | 25 | \$4,090,885.3 |
| 3138MQ4D2 | GUARANTEED RATE, INC. | 8 | \$1,501,548.9 |
| Total | | 8 | \$1,501,548.9 |
| 3138MQ4F7 | GUARANTEED RATE, INC. | 23 | \$7,807,581.2 |
| Total | | 23 | \$7,807,581.2 |
| 3138MQ4H3 | GUARANTEED RATE, INC. | 14 | \$1,511,119.3 |
| Total | | 14 | \$1,511,119.3 |

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| 3138MQ4J9 | GUARANTEED RATE, INC. | 13 | \$2,830,812.7 |
| Total | | 13 | \$2,830,812.7 |
| 3138MQ4K6 | GUARANTEED RATE, INC. | 21 | \$5,279,240.0 |
| Total | | 21 | \$5,279,240.0 |
| 3138MQ4M2 | GUARANTEED RATE, INC. | 4 | \$1,302,614.0 |
| Total | | 4 | \$1,302,614.0 |
| 3138MQ4N0 | GUARANTEED RATE, INC. | 13 | \$3,411,775.0 |
| Total | | 13 | \$3,411,775.0 |
| 3138MQ4P5 | GUARANTEED RATE, INC. | 15 | \$3,837,352.0 |
| Total | | 15 | \$3,837,352.0 |
| 3138MQ4R1 | GUARANTEED RATE, INC. | 52 | \$13,335,084.5 |
| Total | | 52 | \$13,335,084.5 |
| 3138MQ4S9 | GUARANTEED RATE, INC. | 35 | \$9,120,225.0 |
| Total | | 35 | \$9,120,225.0 |
| 3138MQ4T7 | GUARANTEED RATE, INC. | 64 | \$18,724,302.1 |
| Total | | 64 | \$18,724,302.1 |
| 3138MQ4U4 | GUARANTEED RATE, INC. | 9 | \$1,250,100.0 |
| Total | | 9 | \$1,250,100.0 |
| 3138MQ4X8 | GUARANTEED RATE, INC. | 9 | \$1,070,200.0 |
| Total | | 9 | \$1,070,200.0 |
| 3138MQ4Y6 | GUARANTEED RATE, INC. | 33 | \$9,641,302.0 |
| Total | | 33 | \$9,641,302.0 |
| 3138MQ5R0 | GUARANTEED RATE, INC. | 18 | \$4,529,964.1 |
| Total | | 18 | \$4,529,964.1 |
| 3138MQ5S8 | GUARANTEED RATE, INC. | 17 | \$3,449,639.2 |
| Total | | 17 | \$3,449,639.2 |
| 3138MQ7H0 | GATEWAY MORTGAGE GROUP LLC | 3 | \$551,739.0 |
| Total | | 3 | \$551,739.0 |
| 3138MQ7J6 | RBS CITIZENS, NA | 90 | \$24,488,103.9 |
| Total | | 90 | \$24,488,103.9 |

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| 3138MQ7K3 | RBS CITIZENS, NA | 10 | \$2,559,580.0 |
| | Unavailable | 10 | \$2,757,562.5 |
| Total | | 20 | \$5,317,142.5 |
| 3138MQ7L1 | RBS CITIZENS, NA | 40 | \$2,530,788.4 |
| | Unavailable | 16 | \$917,372.0 |
| Total | | 56 | \$3,448,160.5 |
| 3138MQ7M9 | RBS CITIZENS, NA | 10 | \$628,104.7 |
| | Unavailable | 6 | \$387,469.1 |
| Total | | 16 | \$1,015,573.9 |
| 3138MQB28 | CITIBANK,N.A. | 10 | \$957,842.0 |
| | Unavailable | 15 | \$1,450,737.3 |
| Total | | 25 | \$2,408,579.3 |
| 3138MQB36 | CITIBANK,N.A. | 8 | \$922,540.7 |
| | Unavailable | 9 | \$1,059,508.0 |
| Total | | 17 | \$1,982,048.7 |
| 3138MQB44 | CITIBANK,N.A. | 4 | \$562,857.0 |
| | MORTGAGE MASTER, INC. | 1 | \$131,000.0 |
| | Unavailable | 9 | \$1,232,070.2 |
| Total | | 14 | \$1,925,927.2 |
| 3138MQB51 | CITIBANK,N.A. | 5 | \$1,336,916.0 |
| | Unavailable | 6 | \$1,775,897.5 |
| Total | | 11 | \$3,112,813.5 |
| 3138MQB69 | CITIBANK,N.A. | 4 | \$892,646.0 |
| | Unavailable | 5 | \$1,422,838.0 |
| Total | | 9 | \$2,315,484.0 |
| 3138MQB77 | CITIBANK,N.A. | 11 | \$1,738,799.0 |
| | Unavailable | 5 | \$1,296,834.4 |
| Total | | 16 | \$3,035,633.4 |
| 3138MQB85 | CITIBANK,N.A. | 173 | \$9,369,244.6 |
| | JMAC LENDING, INC. | 1 | \$78,000.0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$75,948.9 |
| | Unavailable | 22 | \$1,250,825.3 |
| Total | | 197 | \$10,774,018.9 |
| 3138MQB93 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.0 |

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| | CBC NATIONAL BANK (GA) | 1 | \$118,000.0 |
| | CITIBANK,N.A. | 4 | \$1,375,710.2 |
| | JMAC LENDING, INC. | 4 | \$1,389,000.0 |
| | MORTGAGE MASTER, INC. | 3 | \$963,662.5 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$193,000.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$167,229.7 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$771,178.3 |
| | Unavailable | 1 | \$417,000.0 |
| Total | | 19 | \$5,811,781.0 |
| 3138MQBX0 | ANGEL OAK FUNDING LLC | 1 | \$46,842.3 |
| | CITIBANK,N.A. | 43 | \$2,614,366.2 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$67,407.0 |
| | TOWNEMORTGAGE OF THE CAROLINAS | 1 | \$56,725.2 |
| | Unavailable | 17 | \$1,118,300.0 |
| Total | | 63 | \$3,903,640.8 |
| 3138MQBY8 | CITIBANK,N.A. | 8 | \$1,254,822.5 |
| | Unavailable | 9 | \$1,752,387.0 |
| Total | | 17 | \$3,007,209.5 |
| 3138MQBZ5 | CITIBANK,N.A. | 13 | \$2,220,454.0 |
| | Unavailable | 14 | \$2,951,264.3 |
| Total | | 27 | \$5,171,718.3 |
| 3138MQCA9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 6 | \$2,534,098.6 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$2,598,464.4 |
| | ANCHOR FUNDING CORPORATION | 3 | \$786,100.0 |
| | ANGEL OAK FUNDING LLC | 2 | \$615,562.3 |
| | CAPSTONE LENDING CORP | 3 | \$913,162.6 |
| | CHICAGO FINANCIAL SERVICES, INC. | 6 | \$1,510,100.0 |
| | CITIBANK,N.A. | 153 | \$35,779,878.8 |
| | EVOLVE BANK & TRUST | 1 | \$387,087.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$409,300.0 |
| | JMAC LENDING, INC. | 25 | \$9,240,082.0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$417,000.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$174,221.2 |
| | LUTHER BURBANK MORTGAGE | 1 | \$368,369.8 |
| | MERCHANTS BANK OF ALABAMA | 1 | \$152,319.1 |
| | MLD MORTGAGE INC. | 1 | \$175,000.0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$192,141.1 |
| | MORTGAGE MASTER, INC. | 68 | \$20,025,224.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,021,149.2 |
| | POLI MORTGAGE GROUP INC. | 1 | \$415,125.7 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS | 1 | \$226,500.0 |

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| | CORPORATION | | |
| | SKYLINE MORTGAGE LLC | 1 | \$382,044.3 |
| | STEWART INVESTMENTS INC. | 5 | \$1,274,868.4 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$566,290.5 |
| | SYNOVUS MORTGAGE CORP. | 7 | \$1,690,656.0 |
| | T.J. FINANCIAL, INC. | 6 | \$1,777,406.0 |
| | TERRACE MORTGAGE COMPANY | 2 | \$423,925.0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 5 | \$1,348,500.0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY. | 1 | \$300,000.0 |
| | WALL FINANCIAL INC. | 4 | \$1,368,006.6 |
| | Unavailable | 90 | \$24,335,721.7 |
| Total | | 409 | \$111,408,305.3 |
| 3138MQCB7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$84,900.0 |
| | CITIBANK,N.A. | 148 | \$8,305,210.3 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$75,000.0 |
| | Unavailable | 55 | \$3,731,967.8 |
| Total | | 205 | \$12,197,078.2 |
| 3138MQCC5 | CITIBANK,N.A. | 28 | \$2,666,434.5 |
| | TERRACE MORTGAGE COMPANY D.B.A BRIGHTPAGE MORTGAGE | 1 | \$108,534.0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$97,734.6 |
| | Unavailable | 32 | \$3,120,061.8 |
| Total | | 62 | \$5,992,765.0 |
| 3138MQCD3 | CITIBANK,N.A. | 2 | \$286,520.0 |
| | Unavailable | 6 | \$1,195,355.0 |
| Total | | 8 | \$1,481,875.0 |
| 3138MQCE1 | CITIBANK,N.A. | 13 | \$1,496,074.7 |
| | Unavailable | 22 | \$2,563,852.5 |
| Total | | 35 | \$4,059,927.2 |
| 3138MQCF8 | CITIBANK,N.A. | 16 | \$2,201,501.0 |
| | Unavailable | 24 | \$3,297,641.0 |
| Total | | 40 | \$5,499,142.0 |
| 3138MQCG6 | CITIBANK,N.A. | 6 | \$1,172,414.0 |
| | Unavailable | 6 | \$1,315,893.9 |
| Total | | 12 | \$2,488,307.9 |
| 3138MQCH4 | CITIBANK,N.A. | 3 | \$465,019.3 |
| | Unavailable | 5 | \$894,393.7 |
| Total | | 8 | \$1,359,413.0 |

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| 3138MQCJ0 | CITIBANK,N.A. | 2 | \$190,048.2 |
| | Unavailable | 14 | \$1,379,335.0 |
| Total | | 16 | \$1,569,383.2 |
| 3138MQCK7 | CITIBANK,N.A. | 5 | \$334,535.0 |
| | Unavailable | 13 | \$987,298.0 |
| Total | | 18 | \$1,321,833.0 |
| 3138MQCL5 | CITIBANK,N.A. | 2 | \$234,100.0 |
| | Unavailable | 8 | \$1,069,631.1 |
| Total | | 10 | \$1,303,731.1 |
| 3138MQCM3 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$255,200.0 |
| | CITIBANK,N.A. | 16 | \$3,763,388.7 |
| | MORTGAGE MASTER, INC. | 1 | \$348,750.0 |
| | Unavailable | 14 | \$3,224,534.3 |
| Total | | 32 | \$7,591,873.0 |
| 3138MQCN1 | CITIBANK,N.A. | 1 | \$152,982.1 |
| | Unavailable | 4 | \$888,165.6 |
| Total | | 5 | \$1,041,147.8 |
| 3138MQCP6 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$810,143.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$490,000.0 |
| | ANCHOR FUNDING CORPORATION | 2 | \$405,000.0 |
| | ANGEL OAK FUNDING LLC | 1 | \$126,900.0 |
| | CBC NATIONAL BANK (GA) | 1 | \$100,447.9 |
| | CITIBANK,N.A. | 15 | \$2,772,757.3 |
| | JMAC LENDING, INC. | 8 | \$2,832,820.1 |
| | MLD MORTGAGE INC. | 1 | \$226,000.0 |
| | MORTGAGE MASTER, INC. | 6 | \$1,530,000.0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$261,817.9 |
| | TERRACE MORTGAGE COMPANY | 1 | \$341,000.0 |
| | Unavailable | 4 | \$1,314,438.8 |
| Total | | 43 | \$11,211,325.1 |
| 3138MQCQ4 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$479,602.0 |
| | CITIBANK,N.A. | 28 | \$6,438,021.3 |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$375,000.0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$350,433.5 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$151,500.0 |
| | JMAC LENDING, INC. | 7 | \$1,972,500.0 |
| | MLD MORTGAGE INC. | 1 | \$176,000.0 |
| | MORTGAGE MASTER, INC. | 17 | \$4,784,500.0 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$206,500.0 |
| | STEWARD INVESTMENTS INC. | 2 | \$540,500.0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$174,221.2 |
| | TERRACE MORTGAGE COMPANY | 3 | \$794,000.6 |
| | Unavailable | 11 | \$3,378,828.6 |
| Total | | 75 | \$19,821,607.4 |
| 3138MQCR2 | CITIBANK,N.A. | 7 | \$1,389,130.0 |
| | Unavailable | 9 | \$2,019,307.5 |
| Total | | 16 | \$3,408,437.5 |
| 3138MQES8 | Unavailable | 19 | \$3,574,333.5 |
| Total | | 19 | \$3,574,333.5 |
| 3138MQET6 | Unavailable | 23 | \$5,237,197.0 |
| Total | | 23 | \$5,237,197.0 |
| 3138MQH22 | BANCO POPULAR NORTH AMERICA | 1 | \$171,962.9 |
| | CARTUS HOME LOANS | 1 | \$186,300.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$769,675.0 |
| | Unavailable | 2 | \$507,025.7 |
| Total | | 7 | \$1,634,963.7 |
| 3138MQH30 | ERA MORTGAGE | 1 | \$397,230.0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,239,793.0 |
| Total | | 7 | \$1,637,023.0 |
| 3138MQH48 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$228,827.4 |
| | AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$155,311.3 |
| | COLDWELL BANKER HOME LOANS | 2 | \$172,722.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$29,400.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$333,369.0 |
| | Unavailable | 1 | \$188,200.0 |
| Total | | 9 | \$1,107,829.7 |
| 3138MQH55 | ADAMS MORTGAGE, LLC | 1 | \$100,000.0 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$100,000.0 |
| | BANK OF AMERICA, N.A. | 31 | \$3,074,423.9 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$103,000.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$96,500.0 |
| | C-PLANT FEDERAL CREDIT UNION | 1 | \$103,000.0 |
| | CARTUS HOME LOANS | 2 | \$190,812.0 |
| | CENDERA FUNDING , INC.,A TEXAS CORPORATION | 1 | \$109,200.0 |

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| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$108,000.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$101,600.0 |
| | CITIZENS BANK | 2 | \$188,800.0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$299,125.0 |
| | COLDWELL BANKER MORTGAGE | 5 | \$501,093.3 |
| | COMERICA BANK | 11 | \$1,044,907.6 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$105,000.0 |
| | DUPONT COMMUNITY CREDIT UNION. | 1 | \$88,800.0 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$94,500.0 |
| | ERA MORTGAGE | 2 | \$207,500.0 |
| | FINANCIAL FEDERAL BANK | 1 | \$109,000.0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$86,000.0 |
| | FIRST COLLINSVILLE BANK | 1 | \$96,500.0 |
| | FIRST COMMUNITY BANK | 1 | \$106,000.0 |
| | FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION | 1 | \$101,500.0 |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$96,066.2 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$107,000.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$497,383.8 |
| | FIRSTCO MORTGAGE CORP. | 2 | \$211,000.0 |
| | GEICO FEDERAL CREDIT UNION | 1 | \$106,727.7 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$104,826.7 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$100,000.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$193,123.3 |
| | IMORTGAGE.COM, INC | 1 | \$108,026.7 |
| | INLAND NORTHWEST BANK | 1 | \$109,600.0 |
| | KEYBANK NATIONAL ASSOCIATION | 27 | \$2,656,941.3 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$90,000.0 |
| | MEMBERS 1ST COMMUNITY CREDIT UNION | 1 | \$94,685.1 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$100,793.0 |
| | NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,554.9 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$90,000.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$102,000.0 |
| | PARK VIEW FEDERAL CREDIT UNION | 3 | \$298,000.0 |
| | PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201 | 1 | \$86,000.0 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$207,000.0 |
| | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$94,400.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$108,550.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,572.8 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$100,546.0 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,819,385.4 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$87,700.0 |
| | | 1 | \$104,550.0 |

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| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | | |
| | POINTBANK. | 1 | \$100,000.0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$100,000.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$187,600.0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$87,000.0 |
| | SUNAMRK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$95,000.0 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$193,000.0 |
| | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 1 | \$97,500.0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$100,000.0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$90,000.0 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$101,277.3 |
| | UBS AG, TAMPA BRANCH | 5 | \$503,782.8 |
| | UMB BANK, N.A. | 2 | \$196,447.0 |
| | UNION BANK & TRUST COMPANY | 1 | \$95,500.0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$210,143.3 |
| | UNITEDONE CREDIT UNION | 1 | \$104,600.0 |
| | USE CREDIT UNION | 2 | \$206,000.0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$95,375.7 |
| | Unavailable | 3 | \$289,346.7 |
| Total | | 180 | \$17,837,268.1 |
| 3138MQH63 | AMERICAN EQUITY MORTGAGE INC | 1 | \$90,900.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$98,462.0 |
| | BANK OF AMERICA, N.A. | 2 | \$207,811.7 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$92,000.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$108,750.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$109,100.0 |
| | CU MORTGAGE SERVICE | 1 | \$99,750.0 |
| | ERA MORTGAGE | 1 | \$97,200.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$101,934.6 |
| | IMORTGAGE.COM, LLC | 1 | \$109,372.1 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$300,350.0 |
| | LINN AREA CREDIT UNION, AN IOWA CORPORATION | 1 | \$108,000.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$296,009.2 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$93,500.0 |
| | PHH MORTGAGE CORPORATION | 8 | \$742,330.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$108,937.0 |
| | SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO | 1 | \$105,000.0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$95,500.0 |
| | UMB BANK, N.A. | 1 | \$107,538.2 |

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| | Unavailable | 4 | \$383,200.0 |
| Total | | 35 | \$3,455,645.0 |
| 3138MQH71 | FIRST AMERICAN MORTGAGE, INC. | 2 | \$206,250.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$99,200.0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$104,564.5 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$105,000.0 |
| | PHH HOME LOANS, LLC | 1 | \$102,000.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$280,338.0 |
| | Unavailable | 4 | \$374,753.0 |
| Total | | 13 | \$1,272,105.6 |
| 3138MQH89 | BANK OF AMERICA, N.A. | 2 | \$248,095.0 |
| | CARTUS HOME LOANS | 1 | \$111,920.0 |
| | COMERICA BANK | 1 | \$112,394.0 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$124,925.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$124,015.0 |
| | PHH HOME LOANS, LLC | 1 | \$124,500.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$248,007.9 |
| | PHH MORTGAGE CORPORATION | 1 | \$114,500.0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$125,000.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$124,400.0 |
| | U.P. CATHOLIC CREDIT UNION. | 1 | \$111,000.0 |
| Total | | 13 | \$1,568,756.9 |
| 3138MQH97 | BANK OF AMERICA, N.A. | 4 | \$473,760.1 |
| | COLDWELL BANKER MORTGAGE | 1 | \$115,400.0 |
| | COMERICA BANK | 2 | \$244,560.0 |
| | FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 1 | \$120,000.0 |
| | IMORTGAGE.COM, INC. | 1 | \$122,484.6 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$114,164.9 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$118,618.7 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,500.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$234,020.0 |
| | UMB BANK, N.A. | 1 | \$120,825.0 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.0 |
| | Unavailable | 1 | \$114,000.0 |
| Total | | 17 | \$2,010,333.5 |
| 3138MQHE6 | BANGOR SAVINGS BANK | 1 | \$186,542.6 |
| | BANK OF MANHATTAN, N.A. | 1 | \$390,397.9 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$215,348.3 |
| | | 1 | \$416,399.1 |

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| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | | |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$252,202.5 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$416,329.2 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$199,685.2 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$957,022.6 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$269,575.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY. | 1 | \$231,253.4 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$176,515.6 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$246,919.3 |
| | QUONTIC BANK | 1 | \$355,463.8 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$223,670.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$195,684.7 |
| | VERIDIAN CREDIT UNION | 1 | \$209,662.2 |
| Total | | 19 | \$4,942,672.0 |
| | | | |
| 3138MQHF3 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$116,807.6 |
| | AMERISERV FINANCIAL BANK | 1 | \$133,613.6 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$130,000.0 |
| | ARRAY FINANCIAL GROUP, INC A CORPORATION | 1 | \$129,607.7 |
| | AXIOM FINANCIAL, LLC | 1 | \$135,994.8 |
| | AXIOM FINANCIAL, LLC. | 1 | \$118,300.0 |
| | BANK OF AMERICA, N.A. | 7 | \$948,511.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$114,761.0 |
| | CAPITAL CREDIT UNION, CORPORATION | 1 | \$112,000.0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$126,800.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$119,692.9 |
| | CENTURY 21 MORTGAGE | 3 | \$426,833.6 |
| | CITIZENS BANK | 1 | \$120,000.0 |
| | CITIZENS HOME LOANS OF AMERICA, INC. , A DELAWARE CORPORATION | 1 | \$141,139.8 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$134,996.3 |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,333,140.0 |
| | COLDWELL BANKER MORTGAGE | 7 | \$910,677.9 |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$110,400.0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$257,010.2 |
| | ERA HOME LOANS | 1 | \$145,625.0 |
| | ERA MORTGAGE | 1 | \$118,600.0 |
| | ERA MORTGAGE CORPORATION | 1 | \$140,000.0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$129,704.3 |
| | FIRST COMMUNITY BANK | 1 | \$129,733.1 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$133,000.0 |
| | | 1 | \$133,798.1 |

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| | FIRST MORTGAGE OF INDIANA, INC. , AN INDIANA CORPORATION | | |
| | FIRST NATIONAL BANK OF SANTA FE | 2 | \$261,775.5 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$133,798.1 |
| | FIRST SECURITY BANK | 1 | \$118,656.9 |
| | HERITAGE OAKS BANK, A CALIFORNIA CORPORATION | 1 | \$149,763.9 |
| | HOME STATE BANK | 1 | \$143,684.5 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$118,000.0 |
| | IDAHO STATE UNIVERSITY FEDERAL | 1 | \$133,524.5 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$676,050.0 |
| | KITSAP CREDIT UNION | 1 | \$112,678.7 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$150,000.0 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$140,000.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$134,488.0 |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$140,328.8 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$114,000.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.0 |
| | NORTHCOUNTRY FEDERAL CREDIT UNION | 1 | \$125,628.3 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$147,000.0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$137,500.0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$130,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$280,683.1 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,524,880.0 |
| | PREMIER LENDING ALLIANCE | 1 | \$118,217.7 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$144,917.4 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$111,500.0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$126,700.0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$142,984.3 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$131,002.3 |
| | UBS AG, TAMPA BRANCH | 1 | \$133,200.0 |
| | UMB BANK, N.A. | 5 | \$631,493.6 |
| | UNION BANK & TRUST COMPANY | 1 | \$117,800.0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$241,723.7 |
| | UNIVERSITY FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION | 1 | \$147,028.2 |
| | VERIDIAN CREDIT UNION | 1 | \$116,800.0 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$131,000.0 |
| | Unavailable | 6 | \$802,648.0 |
| Total | | 112 | \$14,656,204.0 |
| 3138MQHG1 | BANK OF AMERICA, N.A. | 6 | \$403,177.3 |

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| | BANKUNITED, N.A. | 1 | \$81,750.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$75,550.0 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$58,829.9 |
| | CENTURY 21 MORTGAGE | 1 | \$50,000.0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$397,075.0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$142,700.0 |
| | COMERICA BANK | 1 | \$66,430.5 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$59,500.0 |
| | FIRST COLLINSVILLE BANK | 1 | \$72,789.5 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$62,820.8 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$84,250.0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$255,150.0 |
| | KITSAP CREDIT UNION | 1 | \$62,500.0 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$79,544.4 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$70,400.0 |
| | PHH MORTGAGE CORPORATION | 4 | \$303,397.0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$79,769.3 |
| | STOCKMAN BANK OF MONTANA | 1 | \$79,874.0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$82,527.3 |
| | U.P.CATHOLIC CREDIT UNION | 1 | \$42,977.4 |
| | VERIDIAN CREDIT UNION | 2 | \$155,900.0 |
| | Unavailable | 3 | \$233,743.4 |
| Total | | 43 | \$3,000,656.2 |
| | | | |
| 3138MQHH9 | CARTUS HOME LOANS | 1 | \$322,700.0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$609,410.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$204,833.0 |
| | EQUITY NOW INC. | 1 | \$168,545.5 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$179,400.0 |
| | LENDSMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,400.0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$161,645.2 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$337,900.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,719.2 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,344,550.0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO | 1 | \$173,226.9 |
| Total | | 17 | \$4,039,329.9 |
| | | | |
| 3138MQHJ5 | ADAMS MORTGAGE LLC | 1 | \$99,839.1 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$92,400.0 |
| | BANK OF AMERICA, N.A. | 2 | \$203,436.7 |
| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$95,500.0 |
| | CITIZENS BANK | 2 | \$201,382.3 |

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| | COLDWELL BANKER HOME LOANS | 6 | \$579,700.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$99,200.0 |
| | COMERICA BANK | 1 | \$103,797.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$90,438.5 |
| | ERA MORTGAGE | 1 | \$108,800.0 |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$202,125.0 |
| | FIRST COMMUNITY BANK | 1 | \$87,750.0 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$90,000.0 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$568,746.7 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$90,000.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$98,400.0 |
| | NOVATION CREDIT UNION | 1 | \$86,154.3 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$187,000.0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$96,600.0 |
| | PHENIX-GIRARD BANK | 1 | \$87,391.5 |
| | PHH HOME LOANS, LLC | 1 | \$94,600.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,459.2 |
| | PHH MORTGAGE CORPORATION | 8 | \$824,508.7 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$209,290.6 |
| | UNION BANK & TRUST COMPANY | 1 | \$94,500.0 |
| | UNION BANK AND TRUST COMPANY | 3 | \$321,800.0 |
| | USU CHARTER FEDERAL CREDIT UNION | 1 | \$108,900.0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$106,183.3 |
| | VERIDIAN CREDIT UNION | 1 | \$100,000.0 |
| | Unavailable | 3 | \$294,800.0 |
| Total | | 56 | \$5,508,703.4 |
| | | | |
| 3138MQHK2 | BANK OF AMERICA, N.A. | 1 | \$270,098.3 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$220,167.8 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$416,371.9 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$416,388.3 |
| Total | | 4 | \$1,323,026.5 |
| | | | |
| 3138MQHM8 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$290,000.0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION. | 1 | \$298,651.6 |
| | AXIOM FINANCIAL LLC | 1 | \$186,374.1 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$333,000.0 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$279,200.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$196,000.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY. | 1 | \$180,000.0 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$392,000.0 |

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| | DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION | 1 | \$417,000.0 |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$308,000.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$188,700.0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$190,000.0 |
| | FIRST COUNTY BANK | 1 | \$197,000.0 |
| | FIRST FINANCIAL SERVICES INC A CORPORATION | 1 | \$582,370.6 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION. | 1 | \$265,000.0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$198,900.0 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 4 | \$759,800.0 |
| | FIRST NATIONAL BANK OF SANTA FE | 1 | \$278,000.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$703,644.4 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$194,647.2 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$193,500.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$299,959.2 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$276,000.0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$302,647.1 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$333,509.2 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$363,391.8 |
| | IMORTGAGE.COM, INC | 1 | \$206,999.0 |
| | KITSAP CREDIT UNION | 1 | \$183,181.1 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$831,782.0 |
| | NE MOVES MORTGAGE , LLC | 1 | \$290,000.0 |
| | NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,722.3 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$400,000.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$755,162.7 |
| | ON Q FINANCIAL, INC. | 1 | \$513,591.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$381,295.6 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$346,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,924.2 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,158.4 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$717,554.4 |
| | PHH MORTGAGE CORPORATION | 1 | \$198,400.0 |
| | POINTBANK | 1 | \$336,000.0 |
| | POINTBLANK | 1 | \$229,500.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$277,500.0 |
| | RESIDENTIAL WHOLESEALE MORTGAGE , INC , A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,338.5 |
| | | 1 | \$181,604.3 |

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| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$204,000.0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$369,349.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$345,471.1 |
| | UNION BANK AND TRUST COMPANY | 3 | \$562,000.0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$202,000.0 |
| | VICTORIAN FINANCE , LLC , A LIMITED COMPANY. | 1 | \$178,400.0 |
| | WOODFOREST NATIONAL BANK | 2 | \$479,200.0 |
| | WOODFOREST NATIONAL BANK. | 1 | \$200,000.0 |
| | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION | 1 | \$270,400.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$367,500.0 |
| Total | | 67 | \$18,507,329.7 |
| | | | |
| 3138MQHN6 | AMERIPRISE BANK, FSB | 1 | \$272,000.0 |
| | BANK OF AMERICA, N.A. | 109 | \$31,598,838.4 |
| | BANKUNITED, N.A. | 1 | \$417,000.0 |
| | CITIZENS BANK | 4 | \$861,248.7 |
| | COMERICA BANK | 6 | \$1,492,079.4 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,211,700.0 |
| | KEYBANK NATIONAL ASSOCIATION | 34 | \$8,310,969.5 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$2,930,737.2 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$539,300.0 |
| | UBS AG, TAMPA BRANCH | 13 | \$3,531,692.4 |
| | UMB BANK, N.A. | 4 | \$1,167,210.0 |
| | USE CREDIT UNION | 3 | \$887,163.2 |
| | Unavailable | 20 | \$6,205,781.2 |
| Total | | 212 | \$59,425,720.4 |
| | | | |
| 3138MQHP1 | BANK OF AMERICA, N.A. | 1 | \$297,438.5 |
| | UBS AG, TAMPA BRANCH | 1 | \$294,000.0 |
| | Unavailable | 2 | \$626,322.3 |
| Total | | 4 | \$1,217,760.9 |
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| 3138MQHQ9 | CARTUS HOME LOANS | 2 | \$412,462.0 |
| | CENTURY 21 MORTGAGE | 3 | \$699,638.7 |
| | COLDWELL BANKER HOME LOANS | 14 | \$3,761,650.0 |
| | COLDWELL BANKER MORTGAGE | 6 | \$1,411,240.0 |
| | ERA MORTGAGE | 1 | \$184,000.0 |
| | PHH HOME LOANS, LLC | 5 | \$1,332,277.0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$610,831.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | \$2,794,484.7 |
| | PHH MORTGAGE CORPORATION | 25 | \$5,896,978.1 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$389,800.0 |

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| | Unavailable | 4 | \$962,504.0 |
| Total | | 70 | \$18,455,865.7 |
| 3138MQHR7 | PHH HOME LOANS, LLC | 1 | \$396,500.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$453,100.0 |
| | Unavailable | 1 | \$347,000.0 |
| Total | | 4 | \$1,196,600.0 |
| 3138MQHS5 | 1ST PRIORITY MORTGAGE, INC | 1 | \$134,000.0 |
| | 5STAR BANK | 1 | \$150,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$127,500.0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,439.3 |
| | AXIOM FINANCIAL , LLC. | 1 | \$150,000.0 |
| | AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$112,512.0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$150,000.0 |
| | BANK OF AMERICA, N.A. | 45 | \$6,063,654.2 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$145,000.0 |
| | BOSSIER FEDERAL CREDIT UNION | 2 | \$272,500.0 |
| | BRADFORD NATIONAL BANK | 2 | \$260,500.0 |
| | BRADFORD NATIONAL BANK. | 1 | \$140,000.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 2 | \$246,600.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$133,000.0 |
| | CARTUS HOME LOANS | 4 | \$533,366.4 |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$127,500.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$142,500.0 |
| | CENTURY 21 MORTGAGE | 1 | \$110,691.0 |
| | CITIZENS BANK | 8 | \$1,053,029.0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$650,900.0 |
| | COLDWELL BANKER MORTGAGE | 5 | \$604,853.7 |
| | COMERICA BANK | 10 | \$1,383,669.6 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$120,000.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$131,822.4 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO | 1 | \$117,100.0 |
| | ERA MORTGAGE | 1 | \$114,160.0 |
| | FIRST COLLINSVILLE BANK | 1 | \$140,000.0 |
| | FIRST COUNTY BANK | 1 | \$118,000.0 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$140,000.0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION. | 1 | \$117,977.9 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 3 | \$413,400.0 |
| | FIRST NATIONAL BANK OF SANTA FE | 1 | \$146,250.0 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,501.5 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,750.0 |

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| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,000.0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$498,975.0 |
| FIRST WESTERN MORTGAGE, INC. | 1 | \$128,000.0 |
| FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$136,000.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$136,300.0 |
| HOME STATE BANK | 1 | \$148,000.0 |
| IMORTGAGE.COM, INC | 1 | \$150,000.0 |
| INTEGRATED FINANCIAL GROUP, INC. | 1 | \$110,600.0 |
| KEYBANK NATIONAL ASSOCIATION | 24 | \$3,072,128.1 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$140,000.0 |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$147,000.0 |
| LEWISTON STATE BANK, A STATE BANK | 1 | \$111,200.0 |
| MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 2 | \$292,329.0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$249,300.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$150,000.0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,000.0 |
| NFM, INC. , A MARYLAND CORPORATION. | 1 | \$148,403.0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIO | 1 | \$149,183.1 |
| NOVATION CREDIT UNION | 1 | \$146,000.0 |
| OPTION 1 CU | 1 | \$131,200.0 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$133,500.0 |
| PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$123,500.0 |
| PHH HOME LOANS, LLC | 1 | \$126,950.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$242,620.9 |
| PHH MORTGAGE CORPORATION | 32 | \$4,237,491.5 |
| PLAZA PARK BANK | 1 | \$150,000.0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,000.0 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$130,000.0 |
| RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$144,000.0 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$113,500.0 |
| SRP FEDERAL CREDIT UNION | 1 | \$126,000.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$128,420.2 |
| SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$113,500.0 |
| SUNMARK FEDERAL CREDIT UNION | 2 | \$279,500.0 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$259,900.0 |
| THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED & EXISTING UNDER THE LOAWS OF THE UNITED STATES OF AME | 1 | \$119,460.6 |
| | 1 | \$125,500.0 |

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| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | | |
| | UBS AG, TAMPA BRANCH | 2 | \$268,470.0 |
| | UMB BANK, N.A. | 4 | \$550,405.1 |
| | UNION BANK AND TRUST COMPANY | 3 | \$425,632.1 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$143,550.0 |
| | USE CREDIT UNION | 1 | \$149,176.0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$138,600.0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$116,000.0 |
| | Unavailable | 12 | \$1,535,094.8 |
| Total | | 235 | \$31,056,567.4 |
| | | | |
| 3138MQHT3 | AXIOM FINANCIAL, LLC | 1 | \$130,451.1 |
| | BANK OF AMERICA, N.A. | 3 | \$396,643.5 |
| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,000.0 |
| | CARTUS HOME LOANS | 1 | \$146,773.8 |
| | COLDWELL BANKER HOME LOANS | 1 | \$133,950.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$137,400.0 |
| | COMERICA BANK | 1 | \$133,418.1 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$263,850.0 |
| | LOWELL COOPERATIVE BANK | 1 | \$141,000.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$264,955.1 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,500.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$141,554.0 |
| | PHH MORTGAGE CORPORATION | 4 | \$558,547.1 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$139,300.0 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$133,400.0 |
| | Unavailable | 4 | \$520,377.3 |
| Total | | 26 | \$3,528,120.4 |
| | | | |
| 3138MQHU0 | ATLANTIC HOME LOANS, INC. A CORPORATION. | 1 | \$200,000.0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$415,270.6 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,100.0 |
| | THE BANK OF CANTON, A CORPORATION. | 1 | \$196,500.0 |
| Total | | 4 | \$1,043,870.6 |
| | | | |
| 3138MQHV8 | BANK OF AMERICA, N.A. | 1 | \$352,000.0 |
| | CARTUS HOME LOANS | 1 | \$178,800.0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$140,332.9 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$321,602.4 |
| | PHH MORTGAGE CORPORATION | 1 | \$115,015.0 |
| Total | | 5 | \$1,107,750.4 |
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| 3138MQHW6 | BANK OF AMERICA, N.A. | 22 | \$1,485,608.6 |
| | BRADFORD NATIONAL BANK | 1 | \$77,000.0 |

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| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 3 | \$189,100.0 |
| CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$60,233.4 |
| CARTUS HOME LOANS | 2 | \$143,000.0 |
| CENTURY 21 MORTGAGE | 4 | \$264,598.0 |
| CITIZENS BANK | 12 | \$759,313.6 |
| COLDWELL BANKER HOME LOANS | 8 | \$470,400.0 |
| COLDWELL BANKER MORTGAGE | 6 | \$417,809.7 |
| COMERICA BANK | 13 | \$781,519.0 |
| CU MORTGAGE SERVICE, A CORPORATION | 1 | \$60,000.0 |
| DADE COUNTY FEDERAL CREDIT UNION | 1 | \$75,000.0 |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$61,000.0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$80,000.0 |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$56,000.0 |
| ERA MORTGAGE | 1 | \$60,000.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$62,000.0 |
| FIRST COUNTY BANK | 1 | \$23,000.0 |
| FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$75,000.0 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 2 | \$156,000.0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$311,621.5 |
| HOME STATE BANK | 2 | \$119,900.0 |
| IMORTGAGE.COM, INC. | 1 | \$81,431.0 |
| KEYBANK NATIONAL ASSOCIATION | 25 | \$1,693,645.2 |
| KITSAP CREDIT UNION | 2 | \$149,629.2 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$82,000.0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$50,000.0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$236,800.0 |
| MORTGAGE FINANCIAL SERVICES, LLC. | 1 | \$50,000.0 |
| NOVATION CREDIT UNION | 1 | \$77,041.0 |
| PATRIOT FEDERAL CREDIT UNION | 2 | \$157,500.0 |
| PEN AIR FEDERAL CREDIT UNION | 3 | \$229,000.0 |
| PHH HOME LOANS, LLC | 2 | \$134,400.0 |
| PHH MORTGAGE CORPORATION | 5 | \$320,346.8 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$79,714.0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,000.0 |
| SEVEN SEVENTEEN CREDIT UNION INC A OHIO CORPORATION | 1 | \$54,500.0 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 3 | \$232,100.0 |
| SRP FEDERAL CREDIT UNION | 2 | \$128,306.8 |
| SUNMARK FEDERAL CREDIT UNION. | 1 | \$76,000.0 |
| THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST | 1 | \$68,000.0 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$85,000.0 |
| UBS AG, TAMPA BRANCH | 2 | \$120,397.0 |
| UMB BANK, N.A. | 3 | \$232,135.7 |
| UNION BANK AND TRUST COMPANY | 1 | \$81,000.0 |

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| | Unavailable | 9 | \$639,869.4 |
| Total | | 163 | \$10,914,920.6 |
| 3138MQHX4 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$76,375.3 |
| | BANK OF AMERICA, N.A. | 3 | \$168,247.7 |
| | BRADFORD NATIONAL BANK | 1 | \$50,000.0 |
| | CARTUS HOME LOANS | 1 | \$81,912.4 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$38,000.0 |
| | CITIZENS BANK | 3 | \$130,674.2 |
| | COLDWELL BANKER HOME LOANS | 3 | \$151,175.0 |
| | COMERICA BANK | 2 | \$108,252.6 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$37,500.0 |
| | ERA HOME LOANS | 1 | \$76,000.0 |
| | ERA MORTGAGE | 1 | \$68,202.7 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$51,000.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$55,500.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$80,155.3 |
| | IMORTGAGE.COM,INC. | 1 | \$54,767.2 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$197,279.5 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$118,900.0 |
| | PHH MORTGAGE CORPORATION | 9 | \$627,194.2 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,800.0 |
| | TEXAS BANK FINANCIAL DBA, TEXAS BANK MORTGAGE CO. | 1 | \$41,982.7 |
| | THE CITIZENS BANK | 1 | \$78,586.6 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$56,715.3 |
| | UBS AG, TAMPA BRANCH | 1 | \$53,000.0 |
| | UMB BANK, N.A. | 4 | \$169,237.5 |
| | UNION BANK AND TRUST COMPANY | 1 | \$74,618.7 |
| | Unavailable | 6 | \$402,406.2 |
| Total | | 53 | \$3,125,483.8 |
| 3138MQHY2 | AMERISERV FINANCIAL BANK | 1 | \$43,795.4 |
| | BANK OF AMERICA, N.A. | 1 | \$36,800.0 |
| | CENTURY 21 MORTGAGE | 4 | \$237,237.0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$174,440.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$63,851.0 |
| | ERA MORTGAGE | 1 | \$48,750.0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$57,750.0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$52,000.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$72,000.0 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$44,000.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$63,781.0 |
| | PHH HOME LOANS, LLC | 1 | \$81,200.0 |
| | PHH MORTGAGE CORPORATION | 9 | \$471,656.0 |

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| | UMB BANK, N.A. | 2 | \$111,795.7 |
| | Unavailable | 4 | \$285,677.8 |
| Total | | 32 | \$1,844,733.9 |
| 3138MQHZ9 | BANK OF AMERICA, N.A. | 2 | \$408,565.4 |
| | PHH MORTGAGE CORPORATION | 2 | \$213,300.0 |
| | Unavailable | 2 | \$394,400.0 |
| Total | | 6 | \$1,016,265.4 |
| 3138MQJA2 | 1ST PRIORITY MORTGAGE INC | 1 | \$169,656.7 |
| | AFFILIATED BANK | 1 | \$167,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$158,625.0 |
| | ASSURED MORTGAGE, INC. | 1 | \$160,000.0 |
| | BANK OF AMERICA, N.A. | 23 | \$3,809,322.8 |
| | BRADFORD NATIONAL BANK | 1 | \$172,500.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$155,000.0 |
| | C-PLANT FEDERAL CREDIT UNION | 1 | \$156,000.0 |
| | CAPSTAR LENDING, LLC. | 1 | \$152,800.0 |
| | CARTUS HOME LOANS | 2 | \$343,650.0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$170,000.0 |
| | CITIZENS BANK | 5 | \$801,446.6 |
| | COLDWELL BANKER HOME LOANS | 3 | \$498,070.0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$329,700.0 |
| | COMERICA BANK | 5 | \$782,020.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$166,250.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| | FINANCIAL FEDERAL SAVINGS BANK | 1 | \$157,688.0 |
| | FIRST COLLINSVILLE BANK | 1 | \$153,000.0 |
| | FIRST COUNTY BANK | 2 | \$309,000.0 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$151,000.0 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$150,500.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$150,910.7 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION. | 1 | \$172,434.1 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$172,800.0 |
| | IMORTGAGE.COM, INC. | 2 | \$311,923.3 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$1,627,879.0 |
| | MECHANICS BANK | 1 | \$168,000.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$334,985.7 |
| | NOVATION CREDIT UNION | 1 | \$172,000.0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$172,000.0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$155,000.0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$160,000.0 |

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| | PHH HOME LOANS, LLC | 1 | \$158,250.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$160,000.0 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,092,788.9 |
| | POINTBANK | 1 | \$160,000.0 |
| | PREMIERWEST BANK | 1 | \$164,336.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$156,000.0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$164,000.0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| | THE MORTGAGE FIRM, INC, A CORPORATION. | 1 | \$162,000.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$174,950.0 |
| | UBS AG, TAMPA BRANCH | 1 | \$160,000.0 |
| | UMB BANK, N.A. | 3 | \$486,850.3 |
| | UNION BANK AND TRUST COMPANY | 2 | \$314,600.0 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$171,500.0 |
| | WOODFOREST NATIONAL BANK | 1 | \$172,000.0 |
| | Unavailable | 4 | \$658,722.0 |
| Total | | 113 | \$18,387,159.6 |
| | | | |
| 3138MQJB0 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$152,352.4 |
| | BANK OF AMERICA, N.A. | 1 | \$154,000.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$164,000.0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$168,882.2 |
| | PHH MORTGAGE CORPORATION | 1 | \$158,360.0 |
| | POWERHOUSE SOLUTIONS, INC. | 1 | \$175,000.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$160,350.0 |
| | Unavailable | 1 | \$158,800.0 |
| Total | | 8 | \$1,291,744.7 |
| | | | |
| 3138MQJC8 | BANK OF AMERICA, N.A. | 1 | \$200,000.0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$199,354.0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$176,000.0 |
| | UMB BANK, N.A. | 1 | \$186,000.0 |
| | WOODFOREST NATIONAL BANK | 1 | \$187,000.0 |
| | Unavailable | 1 | \$198,400.0 |
| Total | | 6 | \$1,146,754.0 |
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| 3138MQJD6 | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION | 1 | \$130,150.0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$147,000.0 |
| | BANGOR SAVINGS BANK | 1 | \$144,177.6 |
| | BANK OF AMERICA, N.A. | 24 | \$3,205,307.6 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$145,500.0 |

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| | BOSSIER FEDERAL CREDIT UNION | 1 | \$128,000.0 |
| | CARTUS HOME LOANS | 3 | \$400,200.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$237,500.0 |
| | CENTURY 21 MORTGAGE | 1 | \$124,000.0 |
| | CITIZENS BANK | 5 | \$620,209.4 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$125,520.0 |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,252,120.0 |
| | COLDWELL BANKER MORTGAGE | 7 | \$960,330.0 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$123,082.0 |
| | COMERICA BANK | 9 | \$1,213,731.0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$150,000.0 |
| | CU MORTGAGE SERVICE, A CORPORATION | 2 | \$256,000.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$129,400.0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$246,000.0 |
| | ERA HOME LOANS | 1 | \$130,400.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$263,350.0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$128,000.0 |
| | GEICO FEDERAL CREDIT UNION | 1 | \$123,210.0 |
| | GREAT RIVER FEDERAL CREDIT UNION | 2 | \$257,600.0 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$145,000.0 |
| | KEYBANK NATIONAL ASSOCIATION | 27 | \$3,512,730.5 |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$111,690.0 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$150,000.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$269,420.0 |
| | NOVATION CREDIT UNION | 1 | \$145,500.0 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$144,000.0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$148,000.0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$115,500.0 |
| | PEN AIR FEDERAL CREDIT UNION | 3 | \$396,300.0 |
| | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$125,400.0 |
| | PHH HOME LOANS, LLC | 1 | \$121,900.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$127,500.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$400,315.1 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$122,250.0 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,252,817.8 |
| | SOUND CREDIT UNION | 1 | \$117,500.0 |
| | SRP FEDERAL CREDIT UNION | 2 | \$266,224.4 |
| | STOCKMAN BANK OF MONTANA | 1 | \$148,800.0 |
| | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION | 1 | \$113,000.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$137,900.0 |

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| | U.P. CATHOLIC CREDIT UNION | 1 | \$121,700.0 |
| | UMB BANK, N.A. | 4 | \$561,400.0 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$135,000.0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$128,000.0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$135,000.0 |
| | VERIDIAN CREDIT UNION | 3 | \$369,750.0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$142,400.0 |
| | Unavailable | 1 | \$116,200.0 |
| Total | | 163 | \$21,421,985.7 |
| | | | |
| 3138MQJE4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,560.1 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$150,000.0 |
| | BANK OF AMERICA, N.A. | 13 | \$1,794,214.2 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$146,500.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$142,500.0 |
| | CARTUS HOME LOANS | 3 | \$412,198.0 |
| | CENTURY 21 MORTGAGE | 1 | \$135,725.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$129,421.4 |
| | CITIZENS BANK | 3 | \$436,400.0 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,082,075.0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$415,234.0 |
| | COMERICA BANK | 2 | \$261,000.0 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$128,175.0 |
| | FIRST MONTANA BANK, INC. A MONTANA CORPORATION | 1 | \$132,000.0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$423,755.0 |
| | KITSAP CREDIT UNION | 1 | \$131,000.0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$139,100.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$416,940.6 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$131,814.0 |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$127,815.5 |
| | PHH HOME LOANS, LLC | 1 | \$137,625.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$274,189.6 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,247,615.2 |
| | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE | 1 | \$142,500.0 |
| | UBS AG, TAMPA BRANCH | 1 | \$130,100.0 |
| | UMB BANK, N.A. | 3 | \$411,407.8 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$129,941.6 |
| | Unavailable | 14 | \$1,950,162.2 |
| Total | | 83 | \$11,433,969.6 |
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| 3138MQJF1 | BANK OF AMERICA, N.A. | 3 | \$426,485.8 |
| | COLDWELL BANKER HOME LOANS | 2 | \$294,000.0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$288,311.4 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON , A CORPORATION. | 1 | \$148,004.8 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$137,200.0 |
| Total | | 9 | \$1,294,002.1 |
| 3138MQJG9 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$143,818.8 |
| | FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY. | 1 | \$127,000.0 |
| | JFK FINANCIAL., A CORPORATION | 1 | \$134,834.0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$264,000.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$252,371.0 |
| | Unavailable | 1 | \$146,468.0 |
| Total | | 8 | \$1,068,491.8 |
| 3138MQJH7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$245,690.4 |
| | PHH HOME LOANS, LLC | 1 | \$156,000.0 |
| | UBS AG, TAMPA BRANCH | 2 | \$375,954.0 |
| | Unavailable | 1 | \$265,500.0 |
| Total | | 5 | \$1,043,144.5 |
| 3138MQKF9 | Unavailable | 19 | \$4,808,517.1 |
| Total | | 19 | \$4,808,517.1 |
| 3138MQL27 | ALLY BANK | 2 | \$149,193.8 |
| | ALLY BANK CORP. | 6 | \$443,458.2 |
| | ALLYBANK | 1 | \$69,508.0 |
| | CALIBER FUNDING LLC | 1 | \$52,356.8 |
| | CAPITAL CENTER, LLC | 1 | \$75,000.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$79,500.0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$79,712.4 |
| | INSIGHT BANK | 1 | \$78,000.0 |
| | STIFEL BANK & TRUST | 1 | \$32,406.3 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$70,603.1 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$68,806.5 |
| Total | | 17 | \$1,198,545.3 |
| 3138MQL35 | ALLY BANK | 6 | \$582,698.1 |
| | ALLY BANK (CORP.) | 2 | \$197,881.7 |
| | ALLY BANK CORP. | 6 | \$585,741.5 |
| | ALLY CAPITAL CORP. | 1 | \$95,649.8 |
| | BANKCORP | 1 | \$84,632.0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$102,040.7 |

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|--------------|----------------------------------------------|-----------|----------------------|
| | ENTERPRISE BANK & TRUST | 1 | \$91,500.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,000.0 |
| | IAB FINANCIAL BANK | 1 | \$107,200.0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$89,997.6 |
| | SKYLINE FINANCIAL CORP. | 1 | \$100,210.2 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$101,200.0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$86,958.8 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$109,674.0 |
| | V.I.P. MORTGAGE INC. | 1 | \$107,000.0 |
| Total | | 26 | \$2,550,384.9 |
| | | | |
| 3138MQL43 | A & N MORTGAGE SERVICES, INC. | 1 | \$324,117.5 |
| | ALLY BANK | 4 | \$786,539.8 |
| | ALLY BANK (CORP.) | 2 | \$301,095.2 |
| | ALLY BANK CORP. | 2 | \$251,516.1 |
| | ALLY CAPITAL CORP. | 1 | \$249,696.1 |
| | GMAC MORTGAGE, LLC | 1 | \$181,024.5 |
| Total | | 11 | \$2,093,989.5 |
| | | | |
| 3138MQL50 | ALLY BANK | 7 | \$816,222.0 |
| | ALLY BANK CORP | 1 | \$114,686.1 |
| | ALLY BANK CORP. | 5 | \$586,459.4 |
| | ALLY CAPITAL CORP. | 3 | \$356,032.6 |
| | ALLYBANK | 2 | \$235,989.3 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$124,634.6 |
| | CAPITAL CENTER, LLC | 2 | \$243,000.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$121,648.2 |
| | IAB FINANCIAL BANK | 1 | \$125,000.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$114,400.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$122,131.4 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$243,850.0 |
| Total | | 27 | \$3,204,053.9 |
| | | | |
| 3138MQL68 | ADVANCE MORTGAGE CORPORATION | 1 | \$413,279.0 |
| | ALLY BANK | 4 | \$901,469.3 |
| | ALLY BANK (CORP) | 1 | \$166,900.0 |
| | ALLY BANK CORP. | 1 | \$194,897.3 |
| | ALLY CAPITAL CORP. | 2 | \$306,032.0 |
| Total | | 9 | \$1,982,577.7 |
| | | | |
| 3138MQL76 | ALLY BANK | 8 | \$1,744,484.6 |
| | ALLY BANK CORP. | 5 | \$919,779.0 |
| | ALLYBANK | 1 | \$186,557.4 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$229,346.0 |
| | BANKCORP | 1 | \$176,163.1 |

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|--------------|------------------------------------------|-----------|----------------------|
| | HIGHTECHLENDING INC | 1 | \$372,452.7 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$263,280.2 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$279,436.0 |
| Total | | 19 | \$4,171,499.2 |
| 3138MQL84 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$144,587.7 |
| | ALLY BANK | 9 | \$1,223,725.3 |
| | ALLY BANK CORP | 1 | \$142,000.0 |
| | ALLY BANK CORP. | 6 | \$829,747.2 |
| | ALLY CAPITAL CORP. | 1 | \$133,800.0 |
| | ALLYBANK | 1 | \$148,435.8 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$142,500.0 |
| | CAPITAL CENTER, LLC | 1 | \$128,000.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$126,428.7 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,895.5 |
| | FIRST PRIORITY CREDIT UNION | 1 | \$145,000.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$148,000.0 |
| | MORTGAGE MASTER, INC. | 2 | \$286,500.0 |
| | SCBT | 1 | \$138,000.0 |
| | STIFEL BANK & TRUST | 1 | \$125,631.7 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 4 | \$543,865.5 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$144,400.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$126,000.0 |
| Total | | 35 | \$4,816,517.6 |
| 3138MQL92 | ADVANCE MORTGAGE CORPORATION | 1 | \$211,571.1 |
| | AFFILIATED BANK | 1 | \$283,332.1 |
| | ALLY BANK | 9 | \$1,972,691.6 |
| | ALLY BANK CORP | 1 | \$224,777.0 |
| | ALLY BANK CORP. | 6 | \$1,194,732.6 |
| | ALLYBANK | 1 | \$256,414.4 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$376,296.8 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$151,369.0 |
| | BANKCORP | 1 | \$233,187.2 |
| | CAPITAL CENTER, LLC | 1 | \$157,000.0 |
| | MORTGAGE MASTER, INC. | 1 | \$313,000.0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$354,812.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$167,500.0 |
| | SCBT | 1 | \$157,550.7 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$304,500.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$368,000.0 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$298,847.8 |
| Total | | 31 | \$7,025,582.7 |
| 3138MQLF8 | ALLY BANK | 12 | \$806,373.9 |

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|--------------|------------------------------------------------------|-----------|----------------------|
| | ALLY BANK (CORP.) | 10 | \$694,853.5 |
| | ALLY BANK CORP | 1 | \$75,128.7 |
| | ALLY BANK CORP. | 18 | \$1,224,375.8 |
| | ALLY CAPITAL CORP. | 4 | \$259,685.2 |
| | ALLYBANK | 1 | \$48,400.0 |
| | BANKCORP | 1 | \$63,000.0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$42,000.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$73,149.0 |
| | CLEARPOINT FUNDING, INC. | 2 | \$143,395.3 |
| | FIRST UNITED BANK | 1 | \$43,943.3 |
| | GMAC MORTGAGE, LLC | 9 | \$631,424.1 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA MORTGAGE CONNECTION | 1 | \$66,011.9 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$55,123.9 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$80,000.0 |
| | JLB CORPORATION | 1 | \$55,000.0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$80,631.0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$37,500.0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$78,200.0 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$131,150.0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$67,906.3 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$75,790.6 |
| | RESOURCE LENDERS, INC. | 1 | \$83,367.2 |
| | RUOFF MORTGAGE COMPANY, INC. | 2 | \$141,375.8 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$81,300.0 |
| | SUMMIT FUNDING, INC. | 1 | \$69,607.9 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$66,699.3 |
| | TOWER BANK & TRUST COMPANY | 1 | \$78,279.0 |
| | VISION MORTGAGE CAPITAL | 1 | \$59,917.3 |
| Total | | 80 | \$5,413,589.9 |
| | | | |
| 3138MQLG6 | ALLY BANK | 31 | \$3,005,758.1 |
| | ALLY BANK (CORP.) | 5 | \$498,879.3 |
| | ALLY BANK CORP. | 31 | \$2,950,013.5 |
| | ALLY CAPITAL CORP. | 7 | \$690,740.5 |
| | ALLYBANK | 5 | \$495,964.5 |
| | BANKCORP | 2 | \$194,605.9 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$97,607.7 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$92,763.1 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$102,258.9 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$99,320.0 |
| | GMAC MORTGAGE, LLC | 1 | \$90,810.9 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$95,000.0 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$365,688.5 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$90,000.0 |

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| | PREMIER HOME MORTGAGE, INC. | 1 | \$87,757.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$103,859.9 |
| | REGENCY MORTGAGE CORP. | 1 | \$108,600.1 |
| | SCBT | 1 | \$109,130.2 |
| | SKYLINE FINANCIAL CORP. | 1 | \$100,000.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$85,500.0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$89,980.2 |
| | V.I.P. MORTGAGE INC. | 1 | \$97,755.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$102,452.1 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$99,069.3 |
| Total | | 102 | \$9,853,515.7 |
| | | | |
| 3138MQLH4 | ALLY BANK | 25 | \$5,143,123.0 |
| | ALLY BANK (CORP) | 1 | \$158,575.0 |
| | ALLY BANK (CORP.) | 3 | \$513,956.8 |
| | ALLY BANK CORP. | 21 | \$4,674,357.5 |
| | ALLY CAPITAL CORP. | 8 | \$1,759,782.0 |
| | ALLYBANK | 3 | \$454,442.8 |
| | BANKCORP | 3 | \$685,007.1 |
| | CAPCORP | 1 | \$114,887.9 |
| | GMAC MORTGAGE, LLC | 1 | \$123,100.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$176,400.0 |
| Total | | 67 | \$13,803,632.6 |
| | | | |
| 3138MQLJ0 | ADVANCE MORTGAGE CORPORATION | 1 | \$110,247.9 |
| | ALLY BANK | 14 | \$1,617,660.5 |
| | ALLY BANK (CORP.) | 1 | \$113,842.9 |
| | ALLY BANK CORP. | 16 | \$1,870,409.5 |
| | ALLY CAPITAL CORP. | 1 | \$111,993.8 |
| | ALLYBANK | 1 | \$116,648.0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$117,330.7 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$119,085.7 |
| | CAPCORP | 1 | \$122,841.2 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$110,982.5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,700.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$115,693.9 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$116,831.4 |
| | INTEGRA MORTGAGE CORP. | 2 | \$239,575.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$122,323.5 |
| | NFM, INC. | 1 | \$120,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$120,400.0 |
| | PERL MORTGAGE, INC. | 1 | \$122,265.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$237,719.1 |
| | PROGRESSIVE LOAN FUNDING | 1 | \$122,450.0 |

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| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$114,213.2 |
| | SCBT | 1 | \$114,500.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$114,584.3 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$122,000.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$110,897.7 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$122,722.6 |
| | V.I.P. MORTGAGE INC. | 1 | \$112,100.0 |
| | VALLEY BANK | 1 | \$122,550.0 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$112,330.5 |
| Total | | 59 | \$6,893,899.5 |
| | | | |
| 3138MQLK7 | ACCESS NATIONAL MORTGAGE | 1 | \$159,766.9 |
| | ALLY BANK | 38 | \$8,207,273.9 |
| | ALLY BANK (CORP.) | 4 | \$876,671.6 |
| | ALLY BANK CORP. | 31 | \$5,748,502.2 |
| | ALLY CAPITAL CORP. | 4 | \$967,806.2 |
| | AMERICAN FINANCING CORPORATION | 1 | \$252,000.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$210,900.0 |
| | CAPCORP | 1 | \$137,402.5 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$156,750.0 |
| | GMAC MORTGAGE, LLC | 3 | \$577,410.3 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$198,000.0 |
| | MEETINGHOUSE BANK | 1 | \$268,421.2 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$140,000.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$174,773.1 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$157,462.4 |
| | SCBT | 1 | \$289,750.0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$461,566.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$205,852.4 |
| Total | | 94 | \$19,190,309.3 |
| | | | |
| 3138MQLL5 | ACCESS NATIONAL MORTGAGE | 1 | \$208,698.3 |
| | ADMIRALS BANK | 1 | \$400,874.3 |
| | ALLY BANK | 31 | \$6,796,857.6 |
| | ALLY BANK (CORP.) | 5 | \$1,253,530.4 |
| | ALLY BANK CORP. | 34 | \$6,933,136.6 |
| | ALLY CAPITAL CORP. | 4 | \$787,630.3 |
| | ALLYBANK | 4 | \$1,006,381.4 |
| | BANK OF ANN ARBOR | 1 | \$162,500.0 |
| | BRAZOS NATIONAL BANK | 1 | \$140,805.7 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$132,594.9 |
| | COASTAL FUNDING SLC, INC. | 1 | \$306,567.4 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$269,619.5 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$144,766.6 |

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| | DIRECTORS MORTGAGE, INC. | 1 | \$360,000.0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$166,753.9 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$237,660.6 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$227,013.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$258,000.0 |
| | GMAC MORTGAGE, LLC | 1 | \$183,673.9 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$262,912.1 |
| | LEGACY GROUP LENDING, INC | 1 | \$320,173.1 |
| | LHM FINANCIAL CORPORATION | 1 | \$212,899.0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$150,000.0 |
| | NFM, INC. | 1 | \$154,124.5 |
| | PACIFIC TRUST BANK | 1 | \$171,141.8 |
| | PARKSIDE LENDING, LLC | 1 | \$494,286.7 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$602,044.3 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$257,500.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$161,776.8 |
| Total | | 104 | \$22,763,923.8 |
| | | | |
| 3138MQLM3 | ALLY BANK | 12 | \$1,651,316.7 |
| | ALLY BANK CORP | 1 | \$131,852.5 |
| | ALLY BANK CORP. | 15 | \$2,062,483.4 |
| | ALLY CAPITAL CORP | 1 | \$137,300.0 |
| | ALLY CAPITAL CORP. | 3 | \$400,227.1 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$141,161.6 |
| | AMERIS BANK | 1 | \$130,761.3 |
| | BANKCORP | 1 | \$149,700.0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$126,641.9 |
| | COMPASS MORTGAGE, INC | 1 | \$136,615.7 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$129,820.9 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$145,500.0 |
| | LEGACY GROUP LENDING, INC | 1 | \$127,178.4 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$139,307.8 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$129,824.8 |
| | PEOPLES BANK | 1 | \$132,713.1 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$144,000.0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$144,804.6 |
| | PREMIUM MORTGAGE CORP. | 1 | \$131,826.1 |
| | PRIME4BANKS | 1 | \$147,915.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$138,605.0 |
| | SCBT | 1 | \$135,703.0 |
| | V.I.P. MORTGAGE INC. | 3 | \$401,755.0 |
| | WALLICK AND VOLK, INC. | 1 | \$140,805.7 |
| Total | | 53 | \$7,257,820.3 |
| | | | |
| 3138MQLN1 | ALLY BANK | 27 | \$6,291,193.8 |

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| | ALLY BANK (CORP.) | 2 | \$413,021.1 |
| | ALLY BANK CORP | 2 | \$384,723.4 |
| | ALLY BANK CORP. | 16 | \$3,767,112.3 |
| | ALLY CAPITAL CORP | 1 | \$229,657.2 |
| | ALLY CAPITAL CORP. | 6 | \$1,313,980.3 |
| | ALLYBANK | 1 | \$159,361.1 |
| | BANKCORP | 1 | \$190,707.6 |
| | CHL MORTGAGE | 1 | \$543,250.5 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$189,639.3 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$182,000.0 |
| | GMAC MORTGAGE LLC | 1 | \$152,000.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$335,526.5 |
| | MORTGAGE MASTER, INC. | 1 | \$264,618.1 |
| | MORTGAGE TRUST, INC | 1 | \$168,711.9 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$225,200.0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$460,800.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$318,560.5 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$379,451.5 |
| Total | | 67 | \$15,969,515.7 |
| | | | |
| 3138MQLP6 | ALLY BANK | 17 | \$3,862,106.4 |
| | ALLY BANK CORP. | 7 | \$1,462,060.0 |
| | ALLY CAPITAL CORP. | 2 | \$357,255.2 |
| | ALLYBANK | 1 | \$175,773.4 |
| | BANKCORP | 1 | \$307,035.8 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$202,532.9 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$803,391.6 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$244,000.0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$316,692.0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$170,000.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$314,566.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$349,509.5 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$461,363.4 |
| | LEGACY GROUP LENDING, INC | 1 | \$150,551.4 |
| | MORTGAGE MASTER, INC. | 2 | \$851,750.0 |
| | ON Q FINANCIAL, INC | 1 | \$175,920.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$690,717.1 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$385,568.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$162,725.4 |
| | SKYLINE FINANCIAL CORP. | 1 | \$463,161.0 |
| | ST FIN CORP | 2 | \$655,514.1 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORGAGE GROUP | 1 | \$155,475.6 |
| Total | | 50 | \$12,717,669.8 |
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| 3138MQLQ4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$240,000.0 |
| | ALLY BANK | 13 | \$2,631,821.9 |
| | ALLY BANK CORP. | 6 | \$1,194,594.8 |
| | ALLYBANK | 3 | \$709,612.5 |
| | BANKCORP | 1 | \$201,525.2 |
| | BERKSHIRE BANK | 1 | \$395,296.9 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$417,000.0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$166,275.7 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$670,000.0 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$153,542.9 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$329,545.3 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$300,000.0 |
| | MORTGAGE MASTER, INC. | 1 | \$352,500.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$227,691.2 |
| | NETWORK FUNDING, LP | 1 | \$171,763.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$202,127.3 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$158,707.1 |
| | SCBT | 1 | \$416,425.4 |
| Total | | 37 | \$8,938,429.8 |
| 3138MQLR2 | ALLY BANK | 3 | \$936,225.0 |
| | ALLY BANK CORP. | 2 | \$591,660.0 |
| | ALLY CAPITAL CORP. | 1 | \$246,050.0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 2 | \$325,470.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$323,595.5 |
| | AXIA FINANCIAL, LLC | 1 | \$174,626.5 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$208,277.7 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$379,345.3 |
| | CALCON MUTUAL | 1 | \$178,084.4 |
| | CALIBER FUNDING LLC | 1 | \$294,464.5 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$264,659.5 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$365,211.1 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$254,600.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$201,960.0 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$155,200.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$162,706.0 |
| | INTEGRA MORTGAGE CORP. | 1 | \$256,138.5 |
| | LEND SMART MORTGAGE, LLC | 1 | \$337,725.0 |
| | MORTGAGE EXPRESS LLC | 1 | \$179,297.0 |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | \$183,907.5 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$246,433.4 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$227,525.0 |
| | PERL MORTGAGE, INC. | 1 | \$151,050.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$568,769.3 |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$664,412.7 |
| | RMS & ASSOCIATES | 1 | \$166,250.0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$223,250.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$151,050.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$169,100.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$237,849.0 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$456,909.6 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$344,800.0 |
| | V.I.P. MORTGAGE INC. | 2 | \$441,478.1 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$331,540.2 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$268,294.1 |
| Total | | 44 | \$10,667,915.9 |
| 3138MQLS0 | ALAMEDA MORTGAGE CORPORATION | 1 | \$160,000.0 |
| | ALLY CAPITAL CORP. | 3 | \$461,800.0 |
| | NFM, INC. | 1 | \$164,827.6 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$166,500.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$169,200.0 |
| | SCBT | 1 | \$172,215.1 |
| | THE LENDING COMPANY, INC. | 1 | \$170,000.0 |
| Total | | 9 | \$1,464,542.7 |
| 3138MQLT8 | ALLY BANK | 4 | \$1,104,605.2 |
| | ALLY BANK CORP. | 2 | \$429,340.3 |
| | BANKCORP | 1 | \$182,866.1 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$414,000.0 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$543,913.5 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$207,000.0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$238,500.0 |
| | ST FIN CORP | 1 | \$348,000.0 |
| Total | | 13 | \$3,468,225.3 |
| 3138MQLU5 | ALLY BANK CORP. | 1 | \$139,922.3 |
| | ALLYBANK | 1 | \$133,590.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$130,769.4 |
| | BANKCORP | 1 | \$169,600.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$150,000.0 |
| | LUCEY MORTGAGE CORP. | 1 | \$412,500.0 |
| | SCENIC OAKS FUNDING | 1 | \$136,800.0 |
| Total | | 7 | \$1,273,181.8 |
| 3138MQLV3 | ALLY BANK | 2 | \$457,430.7 |
| | ALLY BANK CORP. | 1 | \$362,911.0 |
| | PEOPLES BANK | 1 | \$217,856.6 |

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|--------------|----------------------------------------------|--|------------|-----------------------|
| Total | | | 4 | \$1,038,198.3 |
| | | | | |
| 3138MWLW1 | ALLY BANK | | 123 | \$25,320,771.9 |
| | ALLY BANK (CORP.) | | 16 | \$2,625,760.7 |
| | ALLY BANK CORP | | 2 | \$282,235.6 |
| | ALLY BANK CORP. | | 84 | \$15,989,546.3 |
| | ALLY CAPITAL CORP. | | 32 | \$6,051,335.3 |
| | ALLYBANK | | 8 | \$2,201,957.5 |
| | BANKCORP | | 7 | \$1,665,795.3 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | | 1 | \$163,000.0 |
| | CAPCORP | | 3 | \$656,081.7 |
| | GMAC MORTGAGE, LLC | | 9 | \$1,259,706.6 |
| | GMBANKUT | | 1 | \$210,728.4 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | | 1 | \$141,890.6 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | | 1 | \$175,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$189,476.6 |
| | PEOPLES BANK | | 1 | \$229,700.0 |
| | SAN DIEGO FUNDING | | 1 | \$389,450.5 |
| | V.I.P. MORTGAGE INC. | | 1 | \$321,700.0 |
| | Unavailable | | 1 | \$169,000.0 |
| Total | | | 293 | \$58,043,137.6 |
| | | | | |
| 3138MWLX9 | ALLY BANK | | 9 | \$1,973,625.3 |
| | ALLY BANK (CORP.) | | 1 | \$85,350.0 |
| | ALLY BANK CORP. | | 11 | \$1,683,543.7 |
| | ALLY CAPITAL CORP. | | 1 | \$237,653.2 |
| | ALLYBANK | | 1 | \$236,528.0 |
| | BANKCORP | | 1 | \$172,946.5 |
| | Unavailable | | 1 | \$222,300.0 |
| Total | | | 25 | \$4,611,946.8 |
| | | | | |
| 3138MWLY7 | ALLY BANK | | 122 | \$24,752,909.0 |
| | ALLY BANK (CORP) | | 2 | \$275,121.1 |
| | ALLY BANK (CORP.) | | 17 | \$2,594,824.7 |
| | ALLY BANK CORP | | 3 | \$470,327.0 |
| | ALLY BANK CORP. | | 78 | \$15,118,393.9 |
| | ALLY CAPITAL CORP | | 3 | \$454,088.5 |
| | ALLY CAPITAL CORP. | | 49 | \$10,169,798.9 |
| | ALLYBANK | | 5 | \$1,071,830.7 |
| | BANKCORP | | 3 | \$431,783.5 |
| | CAPCORP | | 4 | \$924,546.1 |
| | GMAC MORTGAGE, LLC | | 17 | \$3,687,336.2 |
| | IMORTGAGE.COM., INC. | | 1 | \$300,131.1 |
| | NATIONS LENDING CORPORATION | | 1 | \$197,850.0 |
| | V.I.P. MORTGAGE INC. | | 1 | \$231,181.0 |

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| | Unavailable | 1 | \$132,016.3 |
| Total | | 307 | \$60,812,138.7 |
| 3138MQLZ4 | ALLY BANK | 4 | \$741,156.0 |
| | ALLY BANK (CORP.) | 1 | \$67,433.0 |
| | ALLY BANK CORP. | 5 | \$914,495.1 |
| | ALLY CAPITAL CORP. | 3 | \$298,783.1 |
| | ALLYBANK | 2 | \$429,882.3 |
| | BANKCORP | 2 | \$325,428.2 |
| | GMAC MORTGAGE, LLC | 1 | \$205,218.0 |
| Total | | 18 | \$2,982,395.9 |
| 3138MQM26 | AFFILIATED BANK | 2 | \$199,435.9 |
| | ALLY BANK | 9 | \$865,861.7 |
| | ALLY BANK CORP. | 5 | \$496,888.6 |
| | ALLY CAPITAL CORP. | 2 | \$201,490.3 |
| | AMERIS BANK | 1 | \$87,457.5 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$107,750.0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$95,000.0 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$85,157.1 |
| | FRONTIER BANK | 1 | \$109,000.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$106,807.6 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$110,000.0 |
| | MORTGAGE NETWORK, INC. | 1 | \$109,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$96,000.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$87,000.0 |
| | SCBT | 1 | \$88,200.0 |
| | SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES | 1 | \$101,500.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$89,000.0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$105,000.0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$91,600.0 |
| Total | | 33 | \$3,232,149.0 |
| 3138MQM34 | ALLY BANK | 10 | \$1,896,622.2 |
| | ALLY BANK (CORP.) | 1 | \$173,535.1 |
| | ALLY BANK CORP. | 4 | \$775,194.4 |
| | ALLY CAPITAL CORP. | 1 | \$154,251.8 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$217,653.0 |
| Total | | 17 | \$3,217,256.7 |
| 3138MQM42 | AFFILIATED BANK | 1 | \$118,258.0 |
| | ALLY BANK | 5 | \$605,033.6 |
| | ALLY BANK (CORP.) | 1 | \$124,010.5 |
| | ALLY BANK CORP. | 4 | \$473,579.3 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$114,317.4 |

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| | BANK OF NORTH CAROLINA | 1 | \$115,000.0 |
| | BERKSHIRE BANK | 1 | \$117,678.2 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$115,200.0 |
| | EAGLEBANK | 1 | \$109,542.2 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$111,000.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$118,000.0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$116,000.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$124,700.0 |
| | SCBT | 1 | \$122,000.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$119,800.0 |
| Total | | 22 | \$2,604,119.5 |
| 3138MQM59 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$305,962.0 |
| | ALLY BANK | 2 | \$443,333.2 |
| | ALLY BANK (CORP.) | 1 | \$168,789.1 |
| | ALLY BANK CORP. | 2 | \$593,305.0 |
| | ALLY CAPITAL CORP. | 1 | \$207,437.6 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$223,000.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$126,633.8 |
| Total | | 9 | \$2,068,460.9 |
| 3138MQM67 | ALLY BANK | 7 | \$1,437,311.0 |
| | ALLY BANK CORP. | 5 | \$1,027,012.3 |
| | ALLY CAPITAL CORP. | 4 | \$989,128.1 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,972.3 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$239,000.0 |
| | PERL MORTGAGE, INC. | 1 | \$166,500.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$293,400.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$348,000.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$237,882.2 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$360,000.0 |
| Total | | 23 | \$5,248,206.1 |
| 3138MQM75 | ALLY BANK | 12 | \$1,638,396.0 |
| | ALLY BANK (CORP.) | 2 | \$275,076.5 |
| | ALLY BANK CORP. | 2 | \$267,556.9 |
| | ALLY CAPITAL CORP. | 3 | \$411,928.5 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$145,600.0 |
| | CAPITAL CENTER, LLC | 1 | \$146,200.0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$126,000.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$128,200.0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$150,000.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$143,252.8 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$141,500.0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$129,501.4 |

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| | PREMIER HOME MORTGAGE, INC. | 1 | \$130,627.5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$134,820.9 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$131,000.0 |
| | SCBT | 1 | \$142,400.0 |
| | THE BUSINESS BANK, DBA PRIME BANK | 1 | \$137,000.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$128,622.9 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$137,600.0 |
| Total | | 34 | \$4,645,283.6 |
| | | | |
| 3138MQM83 | ALLY BANK | 15 | \$3,424,605.2 |
| | ALLY BANK (CORP.) | 2 | \$478,805.2 |
| | ALLY BANK CORP. | 7 | \$1,542,237.1 |
| | ALLY CAPITAL CORP. | 4 | \$879,105.5 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$217,000.0 |
| | C & F MORTGAGE CORPORATION | 1 | \$211,786.9 |
| | CAPITAL CENTER, LLC | 1 | \$282,200.0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$229,000.0 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$274,800.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$174,250.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$196,000.0 |
| | PEOPLES BANK | 1 | \$193,230.6 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$528,649.3 |
| | PRIORITY MORTGAGE CORP. | 1 | \$279,184.3 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$275,000.0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$235,280.6 |
| | SKYLINE FINANCIAL CORP. | 1 | \$338,000.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$224,500.0 |
| Total | | 43 | \$9,983,635.1 |
| | | | |
| 3138MQM91 | AFFILIATED BANK | 1 | \$58,000.0 |
| | ALLY BANK | 35 | \$2,531,033.1 |
| | ALLY BANK (CORP.) | 4 | \$238,213.0 |
| | ALLY BANK CORP. | 22 | \$1,456,814.1 |
| | ALLY CAPITAL CORP. | 11 | \$813,345.9 |
| | AMERICAN BANK | 1 | \$76,200.0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$55,500.0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$67,500.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$56,905.0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$45,200.0 |
| | AMERICANWEST BANK | 1 | \$69,649.5 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$42,400.0 |
| | BANK OF NEBRASKA | 1 | \$43,421.0 |
| | CALIBER FUNDING LLC | 1 | \$77,000.0 |
| | CAPITAL CENTER, LLC | 2 | \$150,000.0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$83,080.1 |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$59,325.0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$82,500.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$32,000.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$70,000.0 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$76,886.5 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$65,505.4 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$81,640.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$79,875.0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$70,000.0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$71,200.0 |
| | INDEPENDENT BANK | 1 | \$49,000.0 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$116,000.0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$48,999.0 |
| | KEYSTONE BANK | 1 | \$80,000.0 |
| | LAKE ELMO BANK | 1 | \$59,980.0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$60,000.0 |
| | LONE STAR NATIONAL BANK | 1 | \$73,688.8 |
| | LUCEY MORTGAGE CORP. | 1 | \$80,000.0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$72,000.0 |
| | MERIDIAN BANK | 1 | \$68,000.0 |
| | NFM, INC. | 1 | \$73,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$78,500.0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$80,750.0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$54,500.0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$56,000.0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$67,502.4 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$137,413.4 |
| | PRIME4BANKS | 1 | \$53,200.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$49,927.9 |
| | SCBT | 2 | \$104,000.0 |
| | SOUND MORTGAGE, INC. | 1 | \$56,500.0 |
| | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES | 1 | \$85,000.0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$148,700.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$78,400.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$72,000.0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$82,500.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$79,500.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$60,000.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$77,000.0 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$110,985.1 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$221,136.1 |
| | USA DIRECT FUNDING | 1 | \$79,000.0 |
| | V.I.P. MORTGAGE INC. | 2 | \$154,200.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$76,500.0 |

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|--------------|-------------------------------------------------|--|------------|----------------------|
| Total | | | 137 | \$9,397,077.0 |
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| 3138MQMB6 | ALLY BANK | | 4 | \$786,018.4 |
| | ALLY BANK (CORP.) | | 1 | \$176,024.9 |
| | BANKCORP | | 1 | \$292,868.0 |
| | SKYLINE FINANCIAL CORP. | | 1 | \$304,000.0 |
| Total | | | 7 | \$1,558,911.4 |
| | | | | |
| 3138MQMC4 | ALLY BANK | | 8 | \$1,049,654.9 |
| | ALLY BANK (CORP.) | | 2 | \$156,407.6 |
| | ALLY BANK CORP. | | 7 | \$1,101,699.2 |
| | ALLY CAPITAL CORP | | 1 | \$213,897.7 |
| | ALLY CAPITAL CORP. | | 4 | \$597,654.9 |
| | GMAC MORTGAGE, LLC | | 2 | \$544,220.6 |
| Total | | | 24 | \$3,663,535.1 |
| | | | | |
| 3138MQMD2 | 1-800-EAST-WEST MORTGAGE COMPANY | | 4 | \$957,847.8 |
| | 1ST COMMUNITY BANK | | 1 | \$135,561.9 |
| | ADVANCE MORTGAGE CORPORATION | | 3 | \$554,107.3 |
| | AFFILIATED BANK | | 6 | \$626,573.1 |
| | ALLY BANK | | 233 | \$40,702,370.6 |
| | ALLY BANK (CORP) | | 1 | \$238,109.2 |
| | ALLY BANK (CORP.) | | 11 | \$1,479,093.4 |
| | ALLY BANK CORP | | 3 | \$593,086.0 |
| | ALLY BANK CORP. | | 148 | \$23,300,175.4 |
| | ALLY BANK CORP. (UT) | | 1 | \$241,068.0 |
| | ALLY CAPITAL CORP. | | 38 | \$7,045,302.5 |
| | ALLYBANK | | 9 | \$1,611,768.7 |
| | AMERICAN BANK | | 2 | \$675,000.0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | | 2 | \$410,000.0 |
| | AMERICAN BANK OF MISSOURI | | 1 | \$412,000.0 |
| | AMERICAN FINANCING CORPORATION | | 1 | \$95,000.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 3 | \$392,492.0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | | 1 | \$91,602.7 |
| | AMERIFIRST FINANCIAL, INC. | | 1 | \$264,851.3 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | | 1 | \$179,214.8 |
| | ANGEL OAK FUNDING, LLC | | 1 | \$194,273.0 |
| | ARBOR MORTGAGE CORPORATION | | 17 | \$2,994,941.0 |
| | BANK OF ANN ARBOR | | 3 | \$654,500.0 |
| | BANKCORP | | 6 | \$1,302,563.8 |
| | BELL HOME MORTGAGE GROUP | | 1 | \$371,721.4 |
| | BM REAL ESTATE SERVICES, INC | | 1 | \$373,900.8 |
| | BONDCORP REALTY SERVICES, INC. | | 2 | \$608,005.9 |
| | BRAZOS NATIONAL BANK | | 2 | \$254,878.2 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | 1 | \$146,377.8 |

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| C & F MORTGAGE CORPORATION | 4 | \$707,362.2 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$259,347.7 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 2 | \$208,900.0 |
| CAPITAL CENTER, LLC | 7 | \$1,163,000.0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$701,158.1 |
| CENTENNIAL LENDING GROUP, LLC | 2 | \$639,399.9 |
| CF BANK | 1 | \$61,724.1 |
| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$161,676.8 |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$114,488.2 |
| CLEARPOINT FUNDING, INC. | 13 | \$2,615,504.2 |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$404,221.2 |
| COMMUNITY HOME LENDING, INC. | 3 | \$632,700.0 |
| COMPASS MORTGAGE, INC | 2 | \$374,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.0 |
| CRESTLINE FUNDING CORPORATION | 1 | \$352,000.0 |
| CROSSLINE CAPITAL INC. | 6 | \$1,402,499.6 |
| D. L. EVANS BANK | 1 | \$50,000.0 |
| DIRECTORS FINANCIAL GROUP | 2 | \$395,000.0 |
| DIRECTORS MORTGAGE, INC. | 5 | \$1,257,004.9 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$42,471.3 |
| EAGLEBANK | 1 | \$159,315.9 |
| EAST CAMBRIDGE SAVINGS BANK | 1 | \$378,292.0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$344,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$229,463.0 |
| FEARON FINANCIAL, LLC | 1 | \$232,969.0 |
| FFSI, INC. | 1 | \$54,769.5 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$337,514.5 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$75,000.0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$733,904.8 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$275,755.0 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$63,925.5 |
| FRONTIER BANK | 2 | \$282,579.7 |
| GATEWAY BANK MORTGAGE, INC. | 11 | \$2,173,212.6 |
| GMAC MORTGAGE, LLC | 10 | \$920,848.1 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$175,920.0 |
| GSB MORTGAGE, INC. | 1 | \$120,000.0 |
| HALLMARK HOME MORTGAGE, LLC | 9 | \$1,319,270.7 |
| HIGHTECHLENDING INC | 2 | \$400,042.1 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$49,786.2 |
| HONDA FEDERAL CREDIT UNION | 1 | \$151,500.0 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$206,000.0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$140,000.0 |
| INDIANA MEMBERS CREDIT UNION | 2 | \$305,358.5 |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$289,000.0 |
| INSIGHT BANK | 1 | \$130,000.0 |

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| INTEGRATED FINANCIAL GROUP, INC. | 1 | \$91,700.0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$208,000.0 |
| INTERSTATE BANK, SSB | 2 | \$654,047.0 |
| JAYCO CAPITAL GROUP | 1 | \$415,000.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$104,400.0 |
| LOWELL CO-OPERATIVE BANK | 2 | \$278,500.0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$106,100.0 |
| LUCEY MORTGAGE CORP. | 2 | \$191,268.4 |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$754,637.9 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$216,656.0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$256,000.0 |
| MERIDIAN BANK | 1 | \$246,885.3 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$536,497.2 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$300,000.0 |
| MORTGAGE EXPRESS LLC | 1 | \$300,000.0 |
| MTLLLC | 1 | \$142,260.0 |
| MYERS PARK MORTGAGE, INC. | 1 | \$438,800.0 |
| NATIONS RELIABLE LENDING, LLC | 9 | \$1,654,380.6 |
| NETWORK FUNDING, LP | 1 | \$129,444.2 |
| NEW FED MORTGAGE, CORP. | 3 | \$636,880.0 |
| NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$315,376.1 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,023,342.5 |
| ON Q FINANCIAL, INC | 4 | \$1,453,376.0 |
| PACIFIC HORIZON BANCORP, INC. | 1 | \$415,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$296,720.2 |
| PATRIOT LENDING SERVICES, INC. | 2 | \$447,037.0 |
| PEOPLES BANK | 2 | \$141,847.6 |
| PERL MORTGAGE, INC. | 1 | \$76,500.0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 5 | \$965,092.1 |
| PREMIER HOME MORTGAGE, INC. | 2 | \$498,074.1 |
| PREMIUM MORTGAGE CORP. | 1 | \$99,559.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$1,993,491.7 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$531,926.7 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 6 | \$1,299,475.2 |
| RESOURCE LENDERS, INC. | 1 | \$76,000.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$259,241.2 |
| RMS & ASSOCIATES | 1 | \$150,000.0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 6 | \$1,404,058.3 |
| ROSS MORTGAGE CORPORATION | 2 | \$606,831.4 |
| SCBT | 14 | \$3,186,405.2 |
| SCHAEFER MORTGAGE CORP. | 1 | \$106,750.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$360,273.5 |
| SKYLINE FINANCIAL CORP. | 4 | \$1,332,855.7 |
| SOUTHWEST BANK | 1 | \$298,664.9 |
| STIFEL BANK & TRUST | 1 | \$389,635.0 |

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| | STOCKTON MORTGAGE CORPORATION | 3 | \$558,043.8 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,327,376.9 |
| | SURETY FINANCIAL SERVICES | 1 | \$202,140.8 |
| | SYRINGA BANK | 2 | \$320,000.0 |
| | TEXAS SECURITY BANK | 1 | \$379,125.3 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$118,500.0 |
| | THE BUSINESS BANK | 2 | \$473,136.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 14 | \$2,682,268.9 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$300,000.0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$618,811.2 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$102,000.0 |
| | TOP FLITE FINANCIAL, INC. | 7 | \$1,139,163.2 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$269,000.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 7 | \$1,593,635.6 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$92,590.2 |
| | UNION COMMUNITY BANK FSB | 1 | \$112,500.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$93,750.0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$893,494.9 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$521,653.3 |
| | USA DIRECT FUNDING | 4 | \$830,066.2 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$520,106.4 |
| | V.I.P. MORTGAGE INC. | 5 | \$946,138.7 |
| | VICTORIAN FINANCE, LLC | 1 | \$76,400.2 |
| | WCS FUNDING GRP. INC. | 2 | \$400,579.7 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 4 | \$577,000.0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$121,019.8 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$759,700.8 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$157,310.8 |
| Total | | 821 | \$149,988,778.5 |
| | | | |
| 3138MQME0 | ALLY BANK | 25 | \$1,523,363.5 |
| | ALLY BANK (CORP.) | 2 | \$84,898.6 |
| | ALLY BANK CORP. | 8 | \$481,667.5 |
| | ALLYBANK | 2 | \$114,995.0 |
| | AMERIS BANK | 1 | \$73,639.3 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$52,800.0 |
| | CLEARPOINT FUNDING, INC. | 1 | \$58,157.8 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$50,000.0 |
| | FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT | 1 | \$73,272.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$82,500.0 |
| | GMAC MORTGAGE, LLC | 1 | \$70,235.6 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$45,975.6 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$50,790.6 |

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| | LEGACY GROUP LENDING, INC | 1 | \$68,722.4 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$48,000.0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$40,000.0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$55,000.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$77,500.0 |
| | OZARK BANK | 1 | \$65,000.0 |
| | PEOPLES BANK | 1 | \$63,488.2 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$38,400.0 |
| | SPECTRA FUNDING, INC. | 1 | \$59,000.0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$71,200.0 |
| Total | | 56 | \$3,348,606.8 |
| | | | |
| 3138MQMF7 | AFFILIATED BANK | 2 | \$232,482.2 |
| | ALLY BANK | 7 | \$847,311.4 |
| | ALLY BANK CORP. | 4 | \$460,210.2 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$121,045.9 |
| | AMERIS BANK | 1 | \$118,646.7 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$118,439.2 |
| | FIRST PRIORITY CREDIT UNION | 1 | \$125,000.0 |
| | GMAC MORTGAGE, LLC | 1 | \$110,730.0 |
| | GMAC MORTGAGE, LLC. | 1 | \$111,903.3 |
| Total | | 19 | \$2,245,769.1 |
| | | | |
| 3138MQMG5 | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM | 1 | \$227,116.7 |
| | ALLY BANK | 14 | \$4,507,286.2 |
| | ALLY BANK (CORP.) | 1 | \$155,296.3 |
| | ALLY BANK CORP. | 3 | \$547,632.6 |
| | ALLY CAPITAL CORP. | 3 | \$553,290.4 |
| | ALLYBANK | 1 | \$150,878.0 |
| | AMERICAN CHARTERED BANK | 1 | \$228,000.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$277,500.0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$199,178.9 |
| | MERIDIAN BANK | 1 | \$194,255.5 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$171,000.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$212,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$622,579.6 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$156,650.0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$234,486.7 |
| | ST FIN CORP | 1 | \$245,500.0 |
| | SURETY FINANCIAL SERVICES | 1 | \$154,369.6 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$171,000.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$242,739.1 |
| Total | | 38 | \$9,250,760.0 |
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| 3138MQMH3 | ALLY BANK | 59 | \$16,965,474.4 |

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| ALLY BANK CORP | 1 | \$226,650.4 |
| ALLY BANK CORP. | 15 | \$4,357,915.7 |
| ALLY CAPITAL CORP. | 9 | \$2,814,183.5 |
| ALLYBANK | 2 | \$464,901.8 |
| AMERICAN LENDING NETWORK, INC. | 1 | \$235,000.0 |
| APL FCU | 1 | \$416,343.7 |
| APPROVED FUNDING CORP. | 1 | \$504,054.4 |
| BANK OF ANN ARBOR | 1 | \$388,000.0 |
| BERKSHIRE BANK | 1 | \$375,000.0 |
| BONDCORP REALTY SERVICES, INC. | 7 | \$2,809,439.4 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$379,000.0 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 2 | \$803,998.9 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$684,524.0 |
| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$621,171.6 |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$462,829.1 |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$512,000.0 |
| COMPASS MORTGAGE, INC | 1 | \$215,200.0 |
| CRESTLINE FUNDING CORPORATION | 1 | \$287,500.0 |
| CROSSLINE CAPITAL INC. | 1 | \$224,645.9 |
| CS FINANCIAL, INC. | 2 | \$600,329.2 |
| DIRECTORS FINANCIAL GROUP | 3 | \$885,000.0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$363,620.9 |
| EAGLEBANK | 2 | \$647,466.7 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$268,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$384,000.0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$236,427.3 |
| FIRST PRIORITY CREDIT UNION | 1 | \$251,000.0 |
| FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$343,600.0 |
| GATEWAY BANK MORTGAGE, INC. | 3 | \$738,468.9 |
| GMAC MORTGAGE, LLC | 1 | \$307,000.0 |
| IAB FINANCIAL BANK | 1 | \$383,395.6 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$244,650.0 |
| LOWELL CO-OPERATIVE BANK | 1 | \$262,000.0 |
| LUCEY MORTGAGE CORP. | 1 | \$220,500.0 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$480,441.8 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$227,621.5 |
| MERIDIAN BANK | 1 | \$324,239.0 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$622,000.0 |
| MOUNTAIN WEST BANK | 1 | \$492,853.2 |
| NATIONAL BANK OF ARIZONA | 1 | \$287,546.7 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$492,849.4 |
| NETWORK FUNDING, LP | 2 | \$431,131.5 |
| NEW FED MORTGAGE, CORP. | 8 | \$2,465,000.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$1,001,698.6 |
| PACIFIC CITY BANK | 1 | \$322,741.2 |

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| | PATRIOT LENDING SERVICES, INC. | 1 | \$179,100.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$303,521.5 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$415,594.9 |
| | PRESIDENTIAL BANK, FSB | 1 | \$544,623.5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,014,785.9 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$569,573.8 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 7 | \$2,018,520.8 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$563,000.0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$390,000.0 |
| | SCBT | 3 | \$724,700.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$207,706.9 |
| | SKYLINE FINANCIAL CORP. | 1 | \$232,000.0 |
| | SOUTHWEST BANK | 1 | \$416,343.7 |
| | ST FIN CORP | 1 | \$278,606.8 |
| | STIFEL BANK & TRUST | 2 | \$453,500.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$417,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$581,455.3 |
| | THE FEDERAL SAVINGS BANK | 1 | \$250,646.3 |
| | TOP FLITE FINANCIAL, INC. | 4 | \$1,102,866.5 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$602,000.0 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,897,510.5 |
| | V.I.P. MORTGAGE INC. | 2 | \$674,200.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$313,441.6 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$207,700.3 |
| Total | | 204 | \$61,389,814.5 |
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| 3138MQMJ9 | ACADEMY MORTGAGE CORPORATION | 1 | \$90,036.4 |
| | ALLY BANK | 9 | \$862,172.7 |
| | ALLY BANK (CORP.) | 1 | \$104,000.0 |
| | ALLY BANK CORP. | 6 | \$589,535.6 |
| | ALLY CAPITAL CORP. | 1 | \$90,960.0 |
| | BANKCORP | 1 | \$87,000.0 |
| | GMAC MORTGAGE, LLC | 2 | \$202,510.1 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$104,000.0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$99,413.2 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$106,500.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,750.0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$85,899.2 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$94,100.0 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$105,160.0 |
| Total | | 28 | \$2,730,037.4 |
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| 3138MQMK6 | ALLY BANK | 2 | \$350,600.0 |
| | ALLYBANK | 2 | \$341,203.2 |

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| | CAPCORP | 1 | \$206,697.9 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$154,762.0 |
| Total | | 6 | \$1,053,263.2 |
| 3138MQMM2 | ADVANCE MORTGAGE CORPORATION | 2 | \$365,500.0 |
| | AFFILIATED BANK | 6 | \$756,685.7 |
| | AGRICULTURE FCU | 1 | \$309,000.0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$385,333.0 |
| | ALLY BANK | 257 | \$45,111,600.1 |
| | ALLY BANK (CORP.) | 12 | \$1,751,564.9 |
| | ALLY BANK CORP | 1 | \$134,148.7 |
| | ALLY BANK CORP. | 129 | \$19,508,914.6 |
| | ALLY BANK CORP. (UT) | 1 | \$215,000.0 |
| | ALLY CAPITAL CORP. | 45 | \$7,406,863.1 |
| | ALLYBANK | 3 | \$526,183.7 |
| | AMERICAN BANK | 3 | \$564,000.0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 3 | \$618,200.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 5 | \$855,175.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$464,238.2 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 3 | \$639,400.0 |
| | APL FCU | 4 | \$1,124,357.2 |
| | APPROVED MORTGAGE | 1 | \$191,523.7 |
| | ARBOR MORTGAGE CORPORATION | 8 | \$1,592,134.7 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$362,800.0 |
| | ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE | 1 | \$133,500.0 |
| | AXIA FINANCIAL, LLC | 1 | \$194,600.0 |
| | BANK OF ANN ARBOR | 5 | \$1,226,900.0 |
| | BANK OF NEBRASKA | 1 | \$128,431.1 |
| | BANK OF OAK RIDGE | 1 | \$136,000.0 |
| | BANKCORP | 4 | \$652,501.4 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$121,468.0 |
| | BONDCORP REALTY SERVICES, INC. | 5 | \$1,718,819.9 |
| | BRAZOS NATIONAL BANK | 4 | \$754,000.0 |
| | C & F MORTGAGE CORPORATION | 3 | \$406,443.7 |
| | CALIBER FUNDING LLC | 2 | \$274,424.4 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$737,000.0 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$171,000.0 |
| | CAPITAL CENTER, LLC | 12 | \$2,309,000.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$181,190.0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$64,893.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$687,928.1 |
| | CLEARPOINT FUNDING, INC. | 11 | \$2,707,331.8 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$223,008.6 |
| | COLORADO CREDIT UNION | 1 | \$203,500.0 |

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| COMMONWEALTH MORTGAGE, LLC | 1 | \$380,000.0 |
| COMMUNITY TRUST BANK | 1 | \$267,814.8 |
| CORNERSTONE BANK | 1 | \$238,963.5 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$522,400.0 |
| CROSSLINE CAPITAL INC. | 6 | \$1,465,946.5 |
| CS FINANCIAL, INC. | 2 | \$448,485.7 |
| DIRECTORS FINANCIAL GROUP | 1 | \$99,568.1 |
| DIRECTORS MORTGAGE, INC. | 10 | \$2,189,700.0 |
| EAGLEBANK | 3 | \$936,953.2 |
| EAST BOSTON SAVINGS BANK | 2 | \$410,000.0 |
| EAST CAMBRIDGE SAVINGS BANK | 1 | \$153,334.9 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$179,763.8 |
| FIRST CAPITAL BANK | 1 | \$108,800.0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$180,300.0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$455,000.0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$553,225.0 |
| FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$150,000.0 |
| GATEWAY BANK MORTGAGE, INC. | 7 | \$1,211,234.9 |
| GMAC MORTGAGE, LLC | 9 | \$1,371,221.6 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$353,400.0 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$195,800.0 |
| HIGHTECHLENDING INC | 2 | \$441,200.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$148,568.5 |
| HONDA FEDERAL CREDIT UNION | 3 | \$379,300.0 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$86,500.0 |
| HURON VALLEY FINANCIAL, INC. | 2 | \$346,906.4 |
| IAB FINANCIAL BANK | 1 | \$212,000.0 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$160,000.0 |
| INDIANA UNIVERSITY CREDIT UNION | 4 | \$548,355.0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$248,898.5 |
| KENILWORTH FINANCIAL, INC | 1 | \$212,000.0 |
| KEYSTONE BANK | 1 | \$168,750.0 |
| LINCOLN FSB OF NEBRASKA | 1 | \$228,000.0 |
| LINCOLN SAVINGS BANK | 1 | \$39,413.0 |
| LOWELL CO-OPERATIVE BANK | 3 | \$791,467.8 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$168,990.0 |
| MARKETPLACE HOME MORTGAGE, LLC | 8 | \$2,249,200.0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$415,125.7 |
| MERIDIAN BANK | 1 | \$150,000.0 |
| MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING | 1 | \$102,550.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$288,747.6 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$792,000.0 |
| MORTGAGE EXPRESS LLC | 1 | \$115,000.0 |
| MORTGAGE MASTER, INC. | 1 | \$168,000.0 |
| NATIONS RELIABLE LENDING, LLC | 5 | \$852,280.3 |

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| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$115,111.0 |
| | NEW FED MORTGAGE, CORP. | 10 | \$2,445,000.0 |
| | NFM, INC. | 1 | \$216,342.6 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORP. | 1 | \$364,926.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$110,506.0 |
| | ON Q FINANCIAL, INC | 3 | \$678,000.0 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$348,000.0 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$486,750.0 |
| | PEOPLES BANK | 3 | \$594,839.1 |
| | PERL MORTGAGE, INC. | 1 | \$174,000.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$638,750.0 |
| | PREMIER BANK | 1 | \$92,400.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$1,447,819.2 |
| | PRIME4BANKS | 2 | \$192,000.0 |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$1,428,649.8 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$150,000.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,306,097.7 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$457,885.0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$327,249.9 |
| | SANTA CRUZ HOME FINANCE | 1 | \$176,000.0 |
| | SCBT | 14 | \$3,124,547.5 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$281,479.2 |
| | SKYLINE FINANCIAL CORP. | 6 | \$1,468,500.0 |
| | SOUND MORTGAGE, INC. | 1 | \$130,688.8 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 2 | \$517,000.0 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$107,519.4 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 2 | \$311,019.0 |
| | SOUTHWEST BANK | 1 | \$150,000.0 |
| | SPECTRA FUNDING, INC. | 1 | \$264,000.0 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1 | \$126,000.0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 4 | \$838,000.0 |
| | STIFEL BANK & TRUST | 1 | \$225,095.2 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$131,250.0 |
| | SUMMIT FUNDING, INC. | 1 | \$219,078.3 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$610,000.0 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,090,000.0 |
| | SYRINGA BANK | 1 | \$86,612.8 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$259,000.0 |
| | THE BUSINESS BANK | 1 | \$200,140.7 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 10 | \$2,174,630.8 |
| | THE FEDERAL SAVINGS BANK | 4 | \$618,900.0 |
| | THE MORTGAGE FIRM, INC. | 2 | \$542,500.0 |
| | TOP FLITE FINANCIAL, INC. | 5 | \$1,118,890.7 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$654,743.2 |
| | UNION BANK AND TRUST COMPANY | 1 | \$123,000.0 |

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| | UNION NATIONAL MORTGAGE CO. | 3 | \$394,292.0 |
| | UNITED COMMERCE BANK | 1 | \$213,000.0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$305,700.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$403,169.0 |
| | USA DIRECT FUNDING | 1 | \$230,000.0 |
| | V.I.P. MORTGAGE INC. | 6 | \$1,197,753.7 |
| | VISION MORTGAGE CAPITAL | 1 | \$218,025.4 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$170,000.0 |
| | WCS LENDING, LLC | 1 | \$108,588.4 |
| | WEST ALABAMA BANK & TRUST | 1 | \$104,000.0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$168,000.0 |
| | WOLFE FINANCIAL, INC. | 2 | \$323,912.6 |
| | WORTHINGTON FEDERAL BANK | 1 | \$120,000.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$142,900.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 5 | \$1,100,250.0 |
| Total | | 818 | \$149,422,243.5 |
| 3138MQMN0 | ALLY BANK | 6 | \$404,900.8 |
| | ALLY BANK (CORP.) | 2 | \$125,605.0 |
| | ALLY BANK CORP. | 1 | \$70,000.0 |
| | ALLYBANK | 2 | \$165,805.8 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$84,550.0 |
| | BANKCORP | 1 | \$59,189.0 |
| | CAPCORP | 1 | \$65,000.0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$19,101.4 |
| | EQUITY LOANS, LLC | 1 | \$69,428.4 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$56,000.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$140,000.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$47,939.6 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$82,500.0 |
| Total | | 21 | \$1,390,020.3 |
| 3138MQMP5 | ALLY BANK | 4 | \$392,184.8 |
| | ALLY BANK (CORP.) | 1 | \$106,500.0 |
| | ALLY BANK CORP. | 3 | \$296,198.5 |
| | ALLY CAPITAL CORP. | 1 | \$85,365.9 |
| | ALLYBANK | 1 | \$107,742.8 |
| | BANKCORP | 2 | \$212,284.9 |
| | NATIONAL BANK OF ARIZONA | 1 | \$96,769.5 |
| | RMS & ASSOCIATES | 1 | \$90,400.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$98,376.0 |
| Total | | 15 | \$1,485,822.6 |
| 3138MQMQ3 | ALLY BANK | 10 | \$2,073,188.9 |
| | ALLY BANK CORP. | 8 | \$1,614,536.8 |

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| | ALLY CAPITAL CORP. | 3 | \$700,080.7 |
| | ALLYBANK | 1 | \$157,500.0 |
| | GMAC MORTGAGE, LLC | 1 | \$178,316.7 |
| | REGENCY MORTGAGE CORP. | 1 | \$154,000.0 |
| Total | | 24 | \$4,877,623.3 |
| 3138MQMR1 | ALLY BANK | 3 | \$647,821.2 |
| | ALLY BANK CORP. | 2 | \$336,971.8 |
| | BANKCORP | 1 | \$219,232.4 |
| | CAPCORP | 1 | \$161,088.4 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$343,037.3 |
| | GMBANKUT | 1 | \$165,607.9 |
| Total | | 9 | \$1,873,759.3 |
| 3138MQMS9 | ALLY CAPITAL CORP. | 1 | \$222,130.0 |
| | RPM MORTGAGE INC. | 1 | \$364,623.0 |
| | SCENIC OAKS FUNDING | 1 | \$157,961.9 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$161,500.0 |
| | VBS MORTGAGE, LLC | 1 | \$230,132.1 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO. | 1 | \$259,609.8 |
| Total | | 6 | \$1,395,956.9 |
| 3138MQMT7 | ALLY BANK | 11 | \$5,802,365.6 |
| | ALLY BANK CORP. | 1 | \$503,706.4 |
| | ALLY CAPITAL CORP. | 3 | \$1,404,466.6 |
| | ALLYBANK | 2 | \$1,120,067.6 |
| | BONDCORP REALTY SERVICES, INC. | 4 | \$2,208,532.1 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 6 | \$3,114,302.7 |
| | CAPCORP | 2 | \$1,034,667.2 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$544,913.3 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$622,658.4 |
| | EAST BOSTON SAVINGS BANK | 1 | \$464,405.6 |
| | GM WEST FUNDING | 2 | \$1,228,142.9 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$622,287.2 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$450,082.8 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$502,590.4 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$463,861.0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$515,251.6 |
| Total | | 39 | \$20,602,302.1 |
| 3138MQMU4 | ALLY BANK | 2 | \$421,622.0 |
| | ALLY BANK CORP. | 3 | \$450,608.7 |
| | BANKCORP | 3 | \$447,402.9 |
| Total | | 8 | \$1,319,633.7 |

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| 3138MQMV2 | AFFILIATED BANK | 4 | \$840,553.1 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$623,029.9 |
| | ALLY BANK | 146 | \$44,603,989.8 |
| | ALLY BANK (CORP.) | 2 | \$529,501.0 |
| | ALLY BANK CORP. | 67 | \$17,470,581.9 |
| | ALLY CAPITAL CORP. | 24 | \$6,538,760.1 |
| | ALLYBANK | 1 | \$434,769.2 |
| | AMERICAN BANK OF MISSOURI | 1 | \$222,000.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$584,000.0 |
| | AMERICASH | 1 | \$417,000.0 |
| | APPROVED FUNDING CORP. | 1 | \$384,000.0 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$753,438.0 |
| | ASSURED MORTGAGE, INC. | 1 | \$414,000.0 |
| | BERKSHIRE BANK | 1 | \$356,000.0 |
| | BM REAL ESTATE SERVICES, INC | 2 | \$548,100.0 |
| | BONDCORP REALTY SERVICES, INC. | 18 | \$6,947,526.6 |
| | BRAZOS NATIONAL BANK | 4 | \$947,250.0 |
| | C & F MORTGAGE CORPORATION | 2 | \$522,531.0 |
| | CALIBER FUNDING LLC | 1 | \$313,000.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 8 | \$3,338,402.4 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$394,378.3 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$417,000.0 |
| | CHICAGO BANCORP, INC | 1 | \$544,670.4 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$997,075.5 |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$778,409.6 |
| | COLORADO CREDIT UNION | 1 | \$208,800.0 |
| | COMMONWEALTH MORTGAGE, LLC | 4 | \$963,800.0 |
| | CORNERSTONE HOME LENDING | 1 | \$321,504.2 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$602,212.6 |
| | CROSSLINE CAPITAL INC. | 4 | \$899,100.0 |
| | CS FINANCIAL, INC. | 3 | \$981,347.4 |
| | DIRECTORS FINANCIAL GROUP | 6 | \$2,224,346.8 |
| | DIRECTORS MORTGAGE, INC. | 5 | \$1,588,884.5 |
| | EAGLEBANK | 3 | \$920,557.0 |
| | ENTERPRISE BANK & TRUST | 1 | \$204,000.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$348,750.0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 5 | \$2,245,000.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$185,332.5 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$258,000.0 |
| | FIRST NATIONAL BANK | 1 | \$405,000.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$417,000.0 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$339,510.1 |
| | FRONTIER BANK | 4 | \$986,000.0 |
| | GATEWAY BANK MORTGAGE, INC. | 9 | \$2,581,925.8 |

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| | GMAC MORTGAGE, LLC | 1 | \$175,176.0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$342,550.0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$584,972.0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$186,400.0 |
| | HIGHTECHLENDING INC | 6 | \$2,490,338.5 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$360,000.0 |
| | HUNTER FINANCIAL GROUP, LLC | 2 | \$839,769.3 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$491,654.2 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$337,600.0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$210,000.0 |
| | INTERSTATE BANK, SSB | 1 | \$250,000.0 |
| | KEYSTONE BANK | 1 | \$220,000.0 |
| | LEGACY GROUP LENDING, INC | 1 | \$332,986.5 |
| | LEND SMART MORTGAGE, LLC | 1 | \$216,000.0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$273,000.0 |
| | LOWELL COOPERATIVE BANK | 1 | \$417,000.0 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$190,400.0 |
| | LUCEY MORTGAGE CORP. | 1 | \$332,250.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$579,000.0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$746,979.8 |
| | MERIDIAN BANK | 3 | \$825,647.4 |
| | MORTGAGE EQUITY PARTNERS, LLC | 6 | \$1,792,000.0 |
| | MORTGAGE MASTER, INC. | 1 | \$227,900.3 |
| | MORTGAGE TRUST, INC | 1 | \$302,254.0 |
| | NATIONAL RELIABLE LENDING, LLC | 1 | \$200,000.0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$735,499.3 |
| | NEW FED MORTGAGE, CORP. | 8 | \$2,261,500.0 |
| | NFM, INC. DBA NFM CONSULTANTS, INC. | 1 | \$214,668.9 |
| | NORTH JERSEY COMMUNITY BANK | 1 | \$373,500.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$188,500.0 |
| | OAKTREE FUNDING CORP. | 1 | \$288,800.0 |
| | ON Q FINANCIAL, INC | 2 | \$585,134.6 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$316,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$368,000.0 |
| | PARKSIDE LENDING, LLC | 1 | \$591,491.2 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$385,000.0 |
| | PEOPLES BANK | 2 | \$540,401.4 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$189,500.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$2,177,671.5 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 10 | \$2,821,212.4 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$822,000.0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$652,083.4 |
| | SACRAMENTO CREDIT UNION | 1 | \$184,500.0 |
| | SAN DIEGO FUNDING | 1 | \$314,000.0 |

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| | SANTA CRUZ HOME FINANCE | 3 | \$1,221,256.0 |
| | SCBT | 4 | \$1,168,548.0 |
| | SKYLINE FINANCIAL CORP. | 5 | \$1,269,650.0 |
| | SPECTRA FUNDING, INC. | 1 | \$248,000.0 |
| | ST FIN CORP | 1 | \$283,590.0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$245,000.0 |
| | STIFEL BANK & TRUST | 1 | \$244,390.7 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$417,000.0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$400,500.0 |
| | SURETY FINANCIAL SERVICES | 1 | \$345,000.0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 2 | \$672,250.0 |
| | THE FEDERAL SAVINGS BANK | 6 | \$1,630,400.0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$234,400.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$195,000.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,070,559.8 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$250,750.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$222,000.0 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$637,041.4 |
| | UNIVERSAL LENDING CORPORATION | 18 | \$4,482,465.3 |
| | USA DIRECT FUNDING | 5 | \$1,309,300.0 |
| | V.I.P. MORTGAGE INC. | 14 | \$4,142,020.0 |
| | VALLEY BANK | 1 | \$178,000.0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$400,000.0 |
| | Unavailable | 1 | \$345,650.0 |
| Total | | 519 | \$155,147,151.5 |
| 3138MQMW0 | ALLY BANK | 14 | \$2,156,594.1 |
| | ALLY BANK (CORP.) | 2 | \$191,149.6 |
| | ALLY BANK CORP. | 5 | \$735,655.0 |
| | ALLY CAPITAL CORP. | 1 | \$153,000.0 |
| | GMAC MORTGAGE, LLC | 1 | \$230,588.9 |
| Total | | 23 | \$3,466,987.7 |
| 3138MQMX8 | ALLY BANK | 2 | \$510,649.3 |
| | ALLY BANK CORP. | 4 | \$512,948.6 |
| | GMAC MORTGAGE, LLC | 3 | \$331,644.8 |
| Total | | 9 | \$1,355,242.9 |
| 3138MQMY6 | ALLY BANK | 23 | \$3,338,007.1 |
| | ALLY BANK (CORP.) | 2 | \$250,010.2 |
| | ALLY BANK CORP. | 10 | \$1,878,055.8 |
| | ALLY CAPITAL CORP. | 7 | \$1,260,062.3 |
| | GMAC MORTGAGE, LLC | 1 | \$145,500.3 |
| Total | | 43 | \$6,871,636.0 |

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| 3138MQMZ3 | ALLY BANK | 4 | \$292,668.3 |
| | ALLY BANK CORP. | 4 | \$312,129.4 |
| | ALLY CAPITAL CORP. | 1 | \$79,099.4 |
| | GMAC MORTGAGE, LLC | 1 | \$73,325.1 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$141,889.6 |
| | PREMIUM MORTGAGE CORP. | 1 | \$70,000.0 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1 | \$79,000.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$56,840.1 |
| Total | | 15 | \$1,104,952.0 |
| 3138MQN25 | ALLIED FIRST BANK, SB | 1 | \$187,500.0 |
| | ALLY BANK | 152 | \$32,102,013.9 |
| | ALLY BANK (CORP.) | 13 | \$1,913,597.6 |
| | ALLY BANK CORP. | 104 | \$21,430,931.4 |
| | ALLY CAPITAL CORP. | 51 | \$10,236,709.2 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$254,400.0 |
| | GMAC MORTGAGE, LLC | 4 | \$589,741.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,839.4 |
| | PYRAMAX BANK FSB | 1 | \$190,900.0 |
| | V.I.P. MORTGAGE INC. | 1 | \$206,500.0 |
| | WEST TOWN SAVINGS BANK | 1 | \$169,050.0 |
| Total | | 330 | \$67,390,182.7 |
| 3138MQN33 | ALLY BANK | 2 | \$235,801.5 |
| | ALLY BANK CORP. | 6 | \$1,021,873.4 |
| | ALLY CAPITAL CORP. | 5 | \$792,840.4 |
| Total | | 13 | \$2,050,515.3 |
| 3138MQN41 | ACADEMY MORTGAGE CORPORATION | 1 | \$55,927.9 |
| | ALLY BANK | 2 | \$251,642.0 |
| | ALLY BANK (CORP.) | 1 | \$43,200.0 |
| | ALLY BANK CORP. | 1 | \$77,531.3 |
| | ALLY CAPITAL CORP. | 1 | \$84,390.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$70,298.7 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$156,845.0 |
| | OZARK BANK | 1 | \$72,800.0 |
| | REGENCY MORTGAGE CORP. | 1 | \$72,658.4 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$76,805.8 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$36,000.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$74,905.6 |
| | US MORTGAGE CORPORATION | 1 | \$300,258.2 |
| Total | | 14 | \$1,373,263.2 |
| 3138MQN58 | A & N MORTGAGE SERVICES, INC. | 1 | \$189,203.9 |

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| ADVANCE MORTGAGE CORPORATION | 1 | \$188,000.0 |
| AFFILIATED BANK | 1 | \$89,619.1 |
| ALLY BANK | 73 | \$14,162,265.9 |
| ALLY BANK (CORP.) | 3 | \$412,943.8 |
| ALLY BANK CORP. | 36 | \$6,905,003.8 |
| ALLY CAPITAL CORP. | 8 | \$1,767,802.3 |
| AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$145,000.0 |
| AMERICAN BANK OF MISSOURI | 1 | \$147,000.0 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$326,500.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$77,161.9 |
| ARBOR MORTGAGE CORPORATION | 3 | \$654,043.0 |
| BANK OF ANN ARBOR | 3 | \$1,127,064.1 |
| BANK OF NEBRASKA | 1 | \$98,329.0 |
| BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$190,000.0 |
| BONDCORP REALTY SERVICES, INC. | 1 | \$417,000.0 |
| C & F MORTGAGE CORPORATION | 1 | \$292,000.0 |
| CAPITAL CENTER, LLC | 10 | \$2,453,800.0 |
| CLEARPOINT FUNDING, INC. | 1 | \$201,110.0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$170,000.0 |
| COMMUNITY HOME LENDING, INC. | 1 | \$245,000.0 |
| CROSSLINE CAPITAL INC. | 1 | \$368,750.0 |
| CS FINANCIAL, INC. | 1 | \$356,469.5 |
| DIRECTORS MORTGAGE, INC. | 2 | \$522,050.0 |
| EAGLEBANK | 1 | \$342,900.0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$215,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$344,526.8 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$363,170.2 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$743,097.3 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$125,000.0 |
| HAMILTON MORTGAGE CORPORATION | 2 | \$190,000.0 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$178,884.4 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$113,600.0 |
| IAB FINANCIAL BANK | 1 | \$105,900.0 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$276,000.0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$214,500.0 |
| JAYCO CAPITAL GROUP | 1 | \$210,000.0 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$378,000.0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$80,000.0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$201,000.0 |
| MORTGAGE MASTER, INC. | 1 | \$171,500.0 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$350,375.0 |
| NEW FED MORTGAGE, CORP. | 1 | \$135,000.0 |
| NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$55,000.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$70,285.8 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$213,300.0 |

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| | PEOPLES BANK | 1 | \$167,642.5 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$185,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,060,393.2 |
| | PRIME MORTGAGE | 1 | \$396,100.0 |
| | RESOURCE LENDERS, INC. | 1 | \$246,463.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$284,500.0 |
| | SCBT | 1 | \$81,200.0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$106,000.0 |
| | SKYLINE FINANCIAL CORP. | 2 | \$582,100.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$65,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$550,255.2 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$472,215.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$230,967.5 |
| | UNION BANK AND TRUST COMPANY | 1 | \$201,000.0 |
| | UNITED COMMERCE BANK | 1 | \$79,500.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$643,577.0 |
| | V.I.P. MORTGAGE INC. | 3 | \$721,000.0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$161,976.0 |
| Total | | 213 | \$42,818,046.1 |
| | | | |
| 3138MQN66 | ALLY BANK | 143 | \$30,031,471.7 |
| | ALLY BANK (CORP.) | 22 | \$3,223,549.1 |
| | ALLY BANK CORP. | 81 | \$15,024,939.2 |
| | ALLY CAPITAL CORP. | 44 | \$9,349,079.6 |
| | GMAC MORTGAGE, LLC | 15 | \$3,222,610.9 |
| | LEND SMART MORTGAGE, LLC | 1 | \$253,000.0 |
| Total | | 306 | \$61,104,650.7 |
| | | | |
| 3138MQN74 | ALLY BANK | 3 | \$571,317.4 |
| | ALLY BANK CORP. | 5 | \$952,708.3 |
| | GMAC MORTGAGE, LLC | 1 | \$73,116.1 |
| Total | | 9 | \$1,597,141.9 |
| | | | |
| 3138MQN82 | ALLY BANK | 6 | \$576,152.4 |
| | ALLY BANK (CORP.) | 1 | \$95,400.0 |
| | ALLY BANK CORP. | 9 | \$830,722.6 |
| | ALLYBANK | 1 | \$92,827.5 |
| | BANKCORP | 1 | \$107,855.8 |
| | COMPASS MORTGAGE, INC | 1 | \$91,950.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$103,720.4 |
| | JLB CORP. DBA GOLDEN OAK LENDING | 1 | \$89,250.0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$86,800.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$86,270.7 |
| Total | | 23 | \$2,160,949.6 |
| | | | |

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|--------------|----------------------------------------------|----------|----------------------|
| 3138MQN90 | ALLY BANK | 3 | \$313,920.4 |
| | ALLY BANK (CORP.) | 2 | \$211,693.4 |
| | ALLY BANK CORP. | 1 | \$133,189.4 |
| | D. L. EVANS BANK | 1 | \$263,000.0 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$206,050.0 |
| Total | | 8 | \$1,127,853.3 |
| 3138MQNA7 | AFFILIATED BANK | 4 | \$379,272.1 |
| | ALLY BANK | 56 | \$5,444,763.8 |
| | ALLY BANK (CORP.) | 7 | \$688,263.6 |
| | ALLY BANK CORP. | 50 | \$4,799,183.1 |
| | ALLY CAPITAL CORP. | 13 | \$1,307,334.4 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$110,000.0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$98,000.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$100,000.0 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$179,320.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$106,600.0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$106,650.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$106,500.0 |
| | COMPASS MORTGAGE, INC | 1 | \$103,000.0 |
| | CRESCENT STATE BANK | 1 | \$86,000.0 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$179,250.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$88,000.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$104,544.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$297,750.0 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$104,700.0 |
| | FRONTIER BANK | 1 | \$99,200.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$99,849.3 |
| | GMAC MORTGAGE, LLC | 1 | \$100,166.7 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$91,000.0 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$178,800.0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$98,400.0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$100,000.0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$99,810.0 |
| | IAB FINANCIAL BANK | 1 | \$94,900.0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$101,350.4 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$209,550.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$100,000.0 |
| | LHM FINANCIAL CORPORATION | 1 | \$107,750.0 |
| | LINCOLN SAVINGS BANK | 1 | \$108,750.0 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$185,100.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$109,000.0 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$106,400.0 |
| | NATIONS RELIABLE LENDING, LLC | 5 | \$507,747.7 |
| | NETWORK FUNDING, LP | 1 | \$106,875.0 |

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|--------------|-------------------------------------------------------------------|------------|-----------------------|
| | NEW FED MORTGAGE, CORP. | 1 | \$100,000.0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$104,074.7 |
| | OZARK BANK | 1 | \$100,000.0 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$100,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$100,000.0 |
| | PEOPLES BANK | 1 | \$100,954.3 |
| | PERL MORTGAGE, INC. | 1 | \$108,000.0 |
| | PREMIER BANK | 2 | \$180,200.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$363,000.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 7 | \$706,710.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$108,000.0 |
| | SCBT | 2 | \$191,924.0 |
| | STIFEL BANK & TRUST | 2 | \$200,120.0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$186,400.0 |
| | SUMMIT MORTGAGE, INC. | 2 | \$180,000.0 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$192,844.8 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$100,000.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$204,339.1 |
| | V.I.P. MORTGAGE INC. | 1 | \$106,875.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$107,500.0 |
| Total | | 210 | \$20,534,722.7 |
| | | | |
| 3138MQNB5 | ALLY BANK | 32 | \$7,317,952.9 |
| | ALLY BANK (CORP.) | 4 | \$1,118,379.6 |
| | ALLY BANK CORP. | 15 | \$3,369,779.9 |
| | ALLY CAPITAL CORP. | 9 | \$1,892,698.3 |
| | GMAC MORTGAGE, LLC | 1 | \$233,357.2 |
| | LEGACY GROUP LENDING, INC | 1 | \$395,004.1 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$197,400.0 |
| Total | | 63 | \$14,524,572.3 |
| | | | |
| 3138MQNC3 | AFFILIATED BANK | 2 | \$239,081.9 |
| | ALLY BANK | 49 | \$5,797,771.9 |
| | ALLY BANK (CORP.) | 2 | \$240,300.0 |
| | ALLY BANK CORP. | 34 | \$3,956,939.8 |
| | ALLY CAPITAL CORP. | 7 | \$820,742.8 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$116,010.0 |
| | BANK OF NORTH CAROLINA | 1 | \$115,000.0 |
| | C & F MORTGAGE CORPORATION | 1 | \$114,000.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$124,800.0 |
| | DIRECTORS MORTGAGE, INC. | 4 | \$463,250.0 |
| | EMC HOLDINGS, LLC | 1 | \$120,000.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$120,000.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$121,420.8 |

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|--------------|---------------------------------------------------------------|------------|-----------------------|
| | FIRST COMMUNITY BANK | 1 | \$119,310.0 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$116,631.4 |
| | FRONTIER BANK | 1 | \$119,000.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$114,500.0 |
| | GSB MORTGAGE, INC. | 1 | \$118,416.0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$125,000.0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$112,000.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$124,000.0 |
| | INTERSTATE BANK, SSB | 1 | \$111,120.0 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$116,000.0 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$232,068.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$110,500.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$112,900.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$475,080.9 |
| | PRMI, INC. | 1 | \$124,800.0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$120,000.0 |
| | REGENCY MORTGAGE CORP. | 1 | \$122,790.8 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$224,819.0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA,COMSTOCK MORTGAGE | 1 | \$111,750.0 |
| | SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION | 1 | \$113,050.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$118,317.5 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$124,000.0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$120,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$122,000.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$121,273.8 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$118,648.8 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$111,838.3 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$117,500.0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$111,625.0 |
| | V.I.P. MORTGAGE INC. | 2 | \$245,695.0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$123,250.0 |
| Total | | 142 | \$16,707,202.2 |
| 3138MQND1 | ADVANCE MORTGAGE CORPORATION | 1 | \$237,500.0 |
| | ALLY BANK | 9 | \$1,987,518.7 |
| | ALLY BANK CORP. | 4 | \$889,431.1 |
| | ALLY CAPITAL CORP. | 3 | \$702,116.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$171,000.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$275,466.0 |
| | BENCHMARK MORTGAGE | 1 | \$281,300.0 |
| | BRAZOS NATIONAL BANK | 1 | \$194,675.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$125,491.4 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$303,423.0 |
| | FEARON FINANCIAL, LLC | 1 | \$403,750.0 |

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| | GATEWAY BANK MORTGAGE, INC. | 1 | \$356,895.9 |
| | IAB FINANCIAL BANK | 2 | \$619,702.2 |
| | KENILWORTH FINANCIAL, INC | 1 | \$389,500.0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$172,706.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$166,222.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$250,613.5 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$130,150.0 |
| | MNET MORTGAGE CORP | 1 | \$233,000.0 |
| | SCBT | 1 | \$213,750.0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$209,000.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$166,250.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$270,000.0 |
| | V.I.P. MORTGAGE INC. | 1 | \$272,500.0 |
| Total | | 38 | \$9,021,961.0 |
| | | | |
| 3138MQNE9 | AFFILIATED FUNDING CORPORATION | 1 | \$349,461.1 |
| | ALLY BANK | 28 | \$7,550,760.3 |
| | ALLY BANK (CORP.) | 1 | \$247,000.0 |
| | ALLY BANK CORP. | 15 | \$3,544,125.9 |
| | ALLY CAPITAL CORP. | 6 | \$1,640,470.4 |
| | AMERICAN FINANCING CORPORATION | 1 | \$157,450.0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$334,484.2 |
| | AXIA FINANCIAL, LLC | 1 | \$198,900.0 |
| | BERKSHIRE BANK | 1 | \$308,263.0 |
| | C & F MORTGAGE CORPORATION | 1 | \$229,582.0 |
| | CALIBER FUNDING LLC | 1 | \$259,000.0 |
| | COMPASS MORTGAGE, INC | 1 | \$304,000.0 |
| | D. L. EVANS BANK | 2 | \$354,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,013.3 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$217,000.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$238,632.0 |
| | GOLDEN OAK LENDING | 1 | \$235,800.0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$847,530.0 |
| | HIGHTECHLENDING INC | 1 | \$548,605.2 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$283,500.0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$144,000.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$223,750.0 |
| | LINCOLN FEDERAL SAVING BANK OF NEBRASKA | 1 | \$245,000.0 |
| | LUCEY MORTGAGE CORP. | 2 | \$507,109.4 |
| | NFM, INC. DBA NFM CONSULTANTS, INC. | 1 | \$238,923.4 |
| | NORTH JERSEY COMMUNITY BANK | 1 | \$308,534.6 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$235,000.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$194,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$672,051.9 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$670,000.0 |

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|--------------|----------------------------------------------|-----------|-----------------------|
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$240,000.0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$382,000.0 |
| | STIFEL BANK & TRUST | 1 | \$361,000.0 |
| | THE BUISNEES BANK DBA PRIME MORTGAGE | 1 | \$388,800.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$199,000.0 |
| | TOWER BANK & TRUST COMPANY | 1 | \$195,300.0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$186,930.0 |
| | V.I.P. MORTGAGE INC. | 1 | \$233,000.0 |
| | WCS LENDING, LLC | 1 | \$359,900.0 |
| Total | | 92 | \$23,991,877.0 |
| | | | |
| 3138MQNF6 | ADVANCE MORTGAGE CORPORATION | 1 | \$145,350.0 |
| | AFFILIATED BANK | 2 | \$287,405.0 |
| | ALLY BANK | 83 | \$11,437,376.7 |
| | ALLY BANK (CORP.) | 4 | \$541,931.6 |
| | ALLY BANK CORP. | 37 | \$5,027,534.6 |
| | ALLY CAPITAL CORP. | 14 | \$1,928,398.2 |
| | AMERICAN BANK | 1 | \$128,250.0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 2 | \$290,600.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$134,000.0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$270,500.0 |
| | BANK OF ANN ARBOR | 1 | \$137,100.0 |
| | BLUFI LENDING CORPORATION | 1 | \$146,773.6 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$277,400.0 |
| | BRAZOS NATIONAL BANK | 1 | \$144,000.0 |
| | CAPITAL CENTER, LLC | 1 | \$138,000.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$130,000.0 |
| | COMPASS MORTGAGE, INC | 1 | \$139,500.0 |
| | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$132,825.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$150,000.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$145,360.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,890.0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$276,994.6 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$147,500.0 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$289,182.0 |
| | GMAC MORTGAGE, LLC | 1 | \$128,741.0 |
| | IDEAL HOME LOANS, LLC | 1 | \$148,725.0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$131,801.1 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$150,000.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$834,429.0 |
| | MERIDIAN BANK | 3 | \$427,120.8 |
| | MORTGAGE EXPRESS LLC | 1 | \$137,000.0 |
| | MORTGAGE MASTER, INC. | 2 | \$285,200.0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$395,847.0 |
| | NETWORK FUNDING, LP | 3 | \$440,572.1 |

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|--------------|----------------------------------------------------|------------|-----------------------|
| | NEW FED MORTGAGE, CORP. | 2 | \$289,000.0 |
| | ON Q FINANCIAL, INC | 2 | \$281,300.0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$136,000.0 |
| | PERL MORTGAGE, INC. | 1 | \$129,275.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$565,270.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$284,000.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$147,155.0 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$142,500.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$128,800.0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$135,000.0 |
| | SCBT | 2 | \$270,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$285,569.2 |
| | SKYLINE FINANCIAL CORP. | 2 | \$273,662.1 |
| | ST FIN CORP | 1 | \$133,400.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$144,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$275,610.5 |
| | THE FEDERAL SAVINGS BANK | 1 | \$127,000.0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$127,000.0 |
| | TOP FLITE FINANCIAL, INC. | 4 | \$536,600.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$137,000.0 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$688,441.3 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$288,133.0 |
| | V.I.P. MORTGAGE INC. | 5 | \$732,980.0 |
| | VBS MORTGAGE, LLC | 1 | \$140,000.0 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$142,500.0 |
| | WOLFE FINANCIAL, INC. | 1 | \$130,771.0 |
| Total | | 234 | \$32,335,275.0 |
| | | | |
| 3138MQNG4 | ADAMS MORTGAGE, LLC | 1 | \$233,460.0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$246,500.0 |
| | AFFILIATED BANK | 1 | \$192,752.7 |
| | ALL HOME LENDING, INC. | 1 | \$319,550.0 |
| | ALLY BANK | 54 | \$13,177,054.7 |
| | ALLY BANK (CORP.) | 2 | \$425,182.7 |
| | ALLY BANK CORP. | 35 | \$8,253,117.4 |
| | ALLY CAPITAL CORP. | 9 | \$2,013,717.1 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$161,500.0 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$404,000.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$216,000.0 |
| | APL FCU | 1 | \$169,900.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$288,200.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$258,500.0 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$282,000.0 |
| | BERKSHIRE BANK | 2 | \$631,142.0 |

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| BONDCORP REALTY SERVICES, INC. | 1 | \$413,000.0 |
| C & F MORTGAGE CORPORATION | 2 | \$696,500.0 |
| CAPITAL CENTER, L.L.C. | 1 | \$318,000.0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$584,417.1 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$367,000.0 |
| COMMUNITY HOME LENDING, INC. | 1 | \$364,934.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$174,000.0 |
| DIRECTORS MORTGAGE, INC. | 2 | \$627,400.0 |
| EAGLEBANK | 1 | \$324,011.2 |
| EQUITY LOANS, LLC | 1 | \$176,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$181,905.0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$316,000.0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$245,521.3 |
| GOLDEN OAK LENDING | 1 | \$171,275.0 |
| GRAND BANK, NATIONAL ASSOCIATION | 1 | \$335,482.6 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$402,980.5 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$187,100.0 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$155,550.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$277,182.0 |
| KEYSTONE BANK | 1 | \$202,302.0 |
| LEGACY GROUP LENDING, INC | 1 | \$160,757.5 |
| LOWELL CO-OPERATIVE BANK | 2 | \$649,500.0 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$632,427.0 |
| MORTGAGE AMERICA, INC. | 1 | \$205,000.0 |
| MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING | 1 | \$157,000.0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$414,000.0 |
| MORTGAGE MASTER, INC. | 3 | \$943,959.5 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$437,738.0 |
| NEW FED MORTGAGE, CORP. | 1 | \$308,000.0 |
| ON Q FINANCIAL, INC | 1 | \$365,500.0 |
| PERL MORTGAGE, INC. | 2 | \$356,400.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,409,177.9 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$160,000.0 |
| PRIORITY MORTGAGE CORP. | 1 | \$184,750.0 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$275,795.7 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,298,295.4 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$603,000.0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$220,600.0 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$390,000.0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$303,600.0 |
| SUMMIT MORTGAGE, INC. | 1 | \$294,000.0 |
| THE MORTGAGE OUTLET, INC. | 1 | \$160,700.0 |
| TOP FLITE FINANCIAL, INC. | 1 | \$376,500.0 |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,187,293.8 |

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|--------------|-------------------------------------------------------------|------------|-----------------------|
| | USA DIRECT FUNDING | 3 | \$932,963.6 |
| | V.I.P. MORTGAGE INC. | 3 | \$830,384.0 |
| Total | | 189 | \$47,050,480.4 |
| 3138MQNH2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$258,800.0 |
| | ALLY BANK | 76 | \$22,776,281.2 |
| | ALLY BANK (CORP.) | 1 | \$250,600.0 |
| | ALLY BANK CORP. | 20 | \$4,296,728.2 |
| | ALLY CAPITAL CORP. | 6 | \$1,159,558.4 |
| | AMERICAN BANK OF MISSOURI | 1 | \$304,200.0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 2 | \$323,500.0 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$290,699.8 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$334,500.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$451,363.1 |
| | AMERICASH | 2 | \$501,500.0 |
| | BANK OF BLUE VALLEY | 1 | \$408,000.0 |
| | BM REAL ESTATE SERVICES, INC | 3 | \$1,217,400.0 |
| | BONDCORP REALTY SERVICES, INC. | 3 | \$884,500.0 |
| | C & F MORTGAGE CORPORATION | 1 | \$195,000.0 |
| | CALCON MUTUAL | 1 | \$357,211.1 |
| | CALIBER FUNDING LLC | 1 | \$185,713.6 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$933,000.0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 3 | \$896,200.0 |
| | CROSSLINE CAPITAL INC. | 3 | \$820,505.1 |
| | CS FINANCIAL, INC. | 4 | \$1,471,790.4 |
| | CSTONE MORTGAGE, INC. | 1 | \$405,000.0 |
| | D. L. EVANS BANK | 1 | \$239,630.4 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$739,000.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$150,487.6 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$152,800.0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$261,000.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$219,154.5 |
| | GATEWAY BANK MORTGAGE, INC. | 4 | \$1,164,522.6 |
| | GMAC MORTGAGE, LLC | 1 | \$190,000.0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$176,250.0 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$240,000.0 |
| | HIGHTECHLENDING INC | 3 | \$906,898.7 |
| | JAYCO CAPITAL GROUP | 1 | \$300,000.0 |
| | LEGACY GROUP LENDING, INC | 1 | \$189,451.5 |
| | LHM FINANCIAL CORPORATION | 1 | \$395,428.4 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$300,000.0 |
| | LUCEY MORTGAGE CORP. | 1 | \$225,000.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$618,750.0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$487,210.0 |

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|--------------|--------------------------------------------------------|------------|-----------------------|
| | MEGASTAR FINANCIAL CORP. | 1 | \$308,000.0 |
| | MORTGAGE BROKER SERVICES, INC DBA ELLIOTT BAY MORTGAGE | 1 | \$179,000.0 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$232,000.0 |
| | MORTGAGE MASTER, INC. | 3 | \$586,673.7 |
| | MORTGAGE NETWORK, INC. | 1 | \$236,000.0 |
| | NEW FED MORTGAGE, CORP. | 2 | \$428,000.0 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$176,059.3 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$208,009.0 |
| | ON Q FINANCIAL, INC | 5 | \$1,527,899.4 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$228,750.0 |
| | PARKSIDE LENDING, LLC | 1 | \$503,750.0 |
| | PEOPLES BANK | 1 | \$169,500.0 |
| | PERL MORTGAGE, INC. | 4 | \$1,591,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$2,283,085.1 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$917,034.3 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$213,750.0 |
| | SAN DIEGO FUNDING | 1 | \$296,600.0 |
| | SCBT | 2 | \$503,000.0 |
| | SCHAEFER MORTGAGE CORP. | 1 | \$202,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$203,712.5 |
| | SKYLINE FINANCIAL CORP. | 11 | \$3,518,881.5 |
| | ST FIN CORP | 1 | \$173,900.0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$189,000.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$204,000.0 |
| | SURETY FINANCIAL SERVICES | 1 | \$335,305.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$444,000.0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$571,993.1 |
| | THE LENDING COMPANY, INC. | 1 | \$231,920.0 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$623,266.4 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$174,750.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$238,655.6 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,757,520.0 |
| | USA DIRECT FUNDING | 2 | \$458,955.8 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$330,400.0 |
| | V.I.P. MORTGAGE INC. | 2 | \$435,700.0 |
| | VIRGINIA HERITAGE BANK | 1 | \$183,834.7 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$643,092.6 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$320,000.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$292,378.1 |
| Total | | 243 | \$67,799,012.3 |
| 3138MQNJ8 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$183,250.0 |
| | AFFILIATED BANK | 1 | \$359,481.3 |
| | ALLY BANK | 45 | \$11,572,987.8 |

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|--------------|--------------------------------------------------|------------|-----------------------|
| | ALLY BANK (CORP.) | 2 | \$378,221.9 |
| | ALLY BANK CORP. | 23 | \$5,104,568.6 |
| | ALLY CAPITAL CORP. | 7 | \$1,647,041.1 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$290,000.0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$404,500.0 |
| | BRAZOS NATIONAL BANK | 1 | \$241,000.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$326,750.0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$225,000.0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$405,500.0 |
| | CROSSLINE CAPITAL INC. | 1 | \$257,500.0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$235,500.0 |
| | EDGARTOWN NATIONAL BANK | 1 | \$186,000.0 |
| | FEDFINANCIAL FCU | 1 | \$284,000.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$337,000.0 |
| | FIRST SECURITY BANK OF OWENSBORO, INC. | 1 | \$162,000.0 |
| | FRONTIER BANK | 1 | \$216,000.0 |
| | GSB MORTGAGE, INC. | 1 | \$188,933.4 |
| | HIGHTECHLENDING INC | 1 | \$364,000.0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$203,000.0 |
| | NATIONS RELIABLE LENDING, LLC | 6 | \$1,511,498.7 |
| | NETWORK FUNDING, LP | 1 | \$274,050.0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$309,000.0 |
| | PERL MORTGAGE, INC. | 1 | \$270,000.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$510,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,116,500.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$161,600.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$270,000.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$172,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$178,500.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$212,500.0 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$302,400.0 |
| | ST FIN CORP | 2 | \$467,303.4 |
| | SURETY FINANCIAL SERVICES | 1 | \$417,000.0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$254,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$246,619.7 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$198,000.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$454,885.0 |
| | WCS LENDING, LLC | 1 | \$151,776.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$278,400.0 |
| Total | | 125 | \$31,328,267.2 |
| | | | |
| 3138MQNK5 | ADAMS MORTGAGE, LLC | 1 | \$337,830.0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$194,750.0 |
| | AFFILIATED BANK | 2 | \$389,615.4 |
| | ALLY BANK | 11 | \$3,216,046.6 |

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|--------------|-----------------------------------------------------------|-----------|-----------------------|
| | ALLY BANK (CORP.) | 1 | \$383,800.0 |
| | ALLY BANK CORP. | 6 | \$1,557,525.0 |
| | ALLY CAPITAL CORP. | 6 | \$1,718,675.0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$434,815.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$308,750.0 |
| | BANK OF THE PACIFIC | 1 | \$264,810.0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$413,250.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$277,726.7 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$237,409.0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$192,375.3 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$154,857.0 |
| | GOLD COAST BANK | 1 | \$251,750.0 |
| | LINCOLN SAVINGS BANK | 1 | \$202,322.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$416,554.0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$626,435.0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$273,125.0 |
| | PEOPLES BANK | 1 | \$161,143.3 |
| | PRIORITY MORTGAGE CORP. | 1 | \$224,675.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$665,272.5 |
| | ROSS MORTGAGE CORPORATION | 1 | \$388,756.2 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$208,273.4 |
| | THE FEDERAL SAVINGS BANK | 1 | \$226,987.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$161,500.0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$396,200.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$304,000.0 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$477,588.5 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,437,559.3 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$203,500.0 |
| | USA DIRECT FUNDING | 1 | \$316,350.0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$235,000.0 |
| | V.I.P. MORTGAGE INC. | 4 | \$1,252,037.0 |
| | VISION MORTGAGE CAPITAL | 1 | \$223,487.7 |
| Total | | 71 | \$18,734,751.3 |
| | | | |
| 3138MQNL3 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$152,000.0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$156,246.0 |
| | ALLY BANK | 25 | \$4,032,006.1 |
| | ALLY BANK CORP. | 29 | \$4,635,440.9 |
| | ALLY CAPITAL CORP. | 4 | \$663,655.2 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$160,000.0 |
| | ASSURED MORTGAGE, INC. | 1 | \$157,000.0 |
| | BANK OF ANN ARBOR | 1 | \$170,000.0 |
| | BRAZOS NATIONAL BANK | 1 | \$170,000.0 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE | 1 | \$174,000.0 |

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|--------------|-----------------------------------------------------|------------|-----------------------|
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$165,000.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$163,242.6 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,000.0 |
| | IAB FINANCIAL BANK | 2 | \$327,000.0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$336,000.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$506,400. |
| | MERIDIAN BANK | 1 | \$164,734.6 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$324,742.6 |
| | NETWORK FUNDING, LP | 2 | \$327,000.0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$172,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$805,300.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$170,724.9 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$668,560.1 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$165,600.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$485,781.0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$174,500.0 |
| | SCBT | 5 | \$841,060.0 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$160,000.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$173,600.0 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$311,000.0 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,160,150.9 |
| | USA DIRECT FUNDING | 2 | \$317,300.0 |
| | V.I.P. MORTGAGE INC. | 1 | \$167,900.0 |
| | VBS MORTGAGE, LLC | 1 | \$163,500.0 |
| Total | | 116 | \$18,891,445.4 |
| | | | |
| 3138MQNM1 | ADVANCE MORTGAGE CORPORATION | 2 | \$150,187.0 |
| | ALLY BANK | 34 | \$2,389,046.9 |
| | ALLY BANK (CORP.) | 1 | \$81,200.0 |
| | ALLY BANK CORP. | 15 | \$997,228.6 |
| | ALLY CAPITAL CORP. | 10 | \$656,352.9 |
| | ALLYBANK | 1 | \$83,000.0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$63,899.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$52,500.0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$27,340.0 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$65,000.0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$128,750.0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$82,800.0 |
| | FFC MORTGAGE CORP. | 1 | \$78,750.0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$68,307.8 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$159,876.4 |
| | FRONTIER BANK | 1 | \$59,917.3 |
| | GMAC MORTGAGE, LLC | 4 | \$288,744.8 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$85,000.0 |

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| | HOMESTAR FINANCIAL CORPORATION | 1 | \$47,300.0 |
| | INDEPENDENT BANK | 1 | \$80,750.0 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$66,025.0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$84,000.0 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$61,500.0 |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$60,000.0 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$72,000.0 |
| | PEOPLES BANK | 2 | \$120,008.3 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$65,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$223,997.5 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$84,000.0 |
| | RMS & ASSOCIATES | 1 | \$84,000.0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$120,636.2 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$63,587.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$80,000.0 |
| | SOUTHWEST BANK | 1 | \$70,652.6 |
| | STIFEL BANK & TRUST | 1 | \$39,387.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$82,800.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$70,000.0 |
| | UNION NATIONAL MORTGAGE CO. | 4 | \$221,433.5 |
| | V.I.P. MORTGAGE INC. | 2 | \$113,500.0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$56,000.0 |
| | VISTERRA CREDIT UNION | 2 | \$148,799.0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$67,500.0 |
| Total | | 114 | \$7,700,777.4 |
| | | | |
| 3138MQNN9 | ALLY BANK | 28 | \$2,723,150.8 |
| | ALLY BANK (CORP.) | 4 | \$376,400.2 |
| | ALLY BANK CORP. | 19 | \$1,827,358.4 |
| | ALLY CAPITAL CORP. | 3 | \$278,064.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$91,873.2 |
| | BRAZOS NATIONAL BANK | 1 | \$86,000.0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$100,000.0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$90,000.0 |
| | FIRST UNITED BANK | 1 | \$92,000.0 |
| | FRONTIER BANK | 1 | \$88,405.0 |
| | GMAC MORTGAGE, LLC | 3 | \$272,800.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE | 1 | \$91,876.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$108,000.0 |
| | HIGHTECHLENDING INC | 2 | \$198,874.6 |
| | MORTGAGE AMERICA, INC. | 1 | \$106,400.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$100,800.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$101,500.0 |
| | PERL MORTGAGE, INC. | 1 | \$103,500.0 |

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| | REPUBLIC STATE MORTGAGE CO. | 1 | \$106,000.0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$190,661.0 |
| | RMS & ASSOCIATES | 1 | \$103,500.0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$104,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$101,360.1 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$107,920.0 |
| Total | | 78 | \$7,550,443.7 |
| | | | |
| 3138MQNP4 | ALLY BANK | 44 | \$8,620,631.2 |
| | ALLY BANK (CORP.) | 2 | \$276,861.5 |
| | ALLY BANK CORP. | 22 | \$4,071,125.1 |
| | ALLY CAPITAL CORP. | 8 | \$1,813,509.4 |
| | ALLYBANK | 1 | \$247,696.5 |
| | GMAC MORTGAGE, LLC | 1 | \$127,115.9 |
| | JAYCO CAPITAL GROUP | 1 | \$212,250.0 |
| | V.I.P. MORTGAGE INC. | 1 | \$314,300.0 |
| Total | | 80 | \$15,683,489.9 |
| | | | |
| 3138MQNQ2 | ADVANCE MORTGAGE CORPORATION | 1 | \$118,500.0 |
| | ALLY BANK | 15 | \$1,736,373.7 |
| | ALLY BANK (CORP.) | 4 | \$470,472.5 |
| | ALLY BANK CORP. | 8 | \$925,249.8 |
| | ALLY CAPITAL CORP. | 4 | \$467,932.2 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$112,000.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$113,835.4 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$110,700.0 |
| | LINCOLN SAVINGS BANK | 1 | \$114,800.0 |
| | NATIONS LENDING CORPORATION | 1 | \$124,000.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$123,000.0 |
| | PATRIOT LENDING | 1 | \$117,000.0 |
| | PEOPLES BANK AND TRUST COMPANY | 2 | \$226,100.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$236,533.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$124,831.6 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$119,920.0 |
| | RPM MORTGAGE INC. | 1 | \$120,000.0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$112,931.0 |
| | SCBT | 1 | \$120,000.0 |
| | STIFEL BANK & TRUST | 1 | \$120,555.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$113,850.0 |
| | WCS FUNDING GRP, INC DBA HAPPY MORTGAGE | 1 | \$113,400.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$115,543.2 |
| Total | | 52 | \$6,057,527.7 |
| | | | |
| 3138MQNR0 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$218,500.0 |
| | ALLY BANK | 35 | \$7,148,217.5 |

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|--------------|----------------------------------------------|-----------|-----------------------|
| | ALLY BANK (CORP.) | 4 | \$909,440.7 |
| | ALLY BANK CORP. | 24 | \$5,159,757.5 |
| | ALLY CAPITAL CORP. | 7 | \$1,462,145.9 |
| | AMERICAN FINANCING CORPORATION | 1 | \$280,885.5 |
| | BANKCORP | 1 | \$129,742.7 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$179,000.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$405,460.0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$413,416.6 |
| | GMAC MORTGAGE, LLC | 1 | \$154,558.3 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$517,272.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$285,000.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$193,477.0 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$142,400.0 |
| | PACIFIC TRUST BANK | 1 | \$183,800.0 |
| | PEOPLES BANK | 1 | \$406,563.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$254,249.2 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$187,150.0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$145,863.5 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$150,195.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$218,500.0 |
| Total | | 89 | \$19,145,594.8 |
| | | | |
| 3138MQNS8 | ALLY BANK | 33 | \$7,129,575.4 |
| | ALLY BANK (CORP.) | 1 | \$131,485.5 |
| | ALLY BANK CORP. | 24 | \$4,791,429.7 |
| | ALLY CAPITAL CORP. | 10 | \$2,087,713.5 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$198,822.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$249,000.0 |
| | CALIBER FUNDING LLC | 1 | \$489,808.8 |
| | CAPITAL CENTER, LLC | 1 | \$295,000.0 |
| | COMPASS MORTGAGE, INC | 1 | \$241,000.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$313,000.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$281,100.0 |
| | GMAC MORTGAGE, LLC | 3 | \$463,803.9 |
| | GOLDEN OAK LENDING | 1 | \$202,000.0 |
| | GUARANTEED RATE, INC. | 1 | \$214,800.0 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$274,000.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$132,275.0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$163,000.0 |
| | LEGACY GROUP LENDING, INC | 2 | \$356,225.2 |
| | LOWELL COOPERATIVE BANK | 1 | \$282,000.0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$359,978.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$407,500.0 |
| | PERL MORTGAGE, INC. | 1 | \$239,875.0 |
| | REGENCY MORTGAGE CORP. | 1 | \$182,459.0 |

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|--------------|---------------------------------------------------------|-----------|-----------------------|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$157,309.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$286,200.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$298,700.0 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$520,348.4 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$182,500.0 |
| | V.I.P. MORTGAGE INC. | 1 | \$228,400.0 |
| Total | | 99 | \$21,159,308.8 |
| 3138MQNT6 | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1 | \$143,801.6 |
| | ALLY BANK | 17 | \$2,324,603.0 |
| | ALLY BANK (CORP.) | 1 | \$136,000.0 |
| | ALLY BANK CORP. | 18 | \$2,513,365.4 |
| | ALLY CAPITAL CORP. | 6 | \$839,364.9 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$136,000.0 |
| | AXIA FINANCIAL, LLC | 1 | \$147,250.0 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$126,320.0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$146,300.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$142,597.0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$148,875.0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$136,000.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$143,475.0 |
| | EQUITY BANK | 1 | \$138,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,635.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$263,320.9 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$150,000.0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$132,800.0 |
| | INTEGRA MORTGAGE CORP. | 1 | \$125,400.0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$128,345.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$132,200.0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$139,807.1 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$420,164.1 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$139,680.0 |
| | ON Q FINANCIAL, INC | 1 | \$149,900.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$142,500.0 |
| | PEOPLES BANK | 1 | \$147,725.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$271,600.0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$138,000.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$137,750.0 |
| | RMS & ASSOCIATES | 1 | \$137,740.0 |
| | SCBT | 1 | \$127,070.0 |
| | SCENIC OAKS FUNDING | 1 | \$138,400.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$143,500.0 |
| | SUMMIT FUNDING, INC. | 1 | \$133,475.0 |
| | THE LENDING COMPANY, INC. | 1 | \$146,900.0 |

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|--------------|--------------------------------------------------------------------|--|-----------|-----------------------|
| Total | | | 78 | \$10,806,864.1 |
| | | | | |
| 3138MQNU3 | ALLY BANK | | 30 | \$6,712,283.3 |
| | ALLY BANK (CORP.) | | 1 | \$175,000.0 |
| | ALLY BANK CORP. | | 16 | \$3,420,341.7 |
| | ALLY CAPITAL CORP. | | 7 | \$1,601,162.5 |
| | AMERICASH | | 1 | \$275,750.0 |
| | BANKCORP | | 1 | \$171,929.3 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | | 1 | \$197,000.0 |
| | BERKSHIRE BANK | | 1 | \$199,000.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$248,500.0 |
| | DIRECTORS MORTGAGE, INC. | | 1 | \$398,674.7 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 2 | \$528,100.0 |
| | GATEWAY BANK MORTGAGE, INC. | | 1 | \$239,961.4 |
| | GMAC MORTGAGE, LLC | | 1 | \$262,900.0 |
| | GREENWAY MORTGAGE FUNDING CORP. | | 1 | \$316,363.5 |
| | HOMESTAR FINANCIAL CORPORATION | | 1 | \$201,000.0 |
| | INSIGHT BANK | | 1 | \$229,500.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | | 1 | \$172,400.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | | 1 | \$154,050.0 |
| | LEGACY GROUP LENDING, INC | | 1 | \$172,150.0 |
| | MEETINGHOUSE BANK | | 1 | \$188,751.1 |
| | MEGASTAR FINANCIAL CORP. | | 1 | \$198,050.0 |
| | NEW FED MORTGAGE, CORP. | | 1 | \$257,000.0 |
| | PARKSIDE LENDING, LLC | | 1 | \$551,738.8 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 1 | \$197,300.0 |
| | SKYLINE FINANCIAL CORP. | | 1 | \$159,000.0 |
| | TOP FLITE FINANCIAL, INC. | | 1 | \$155,641.8 |
| | WATERMARK CAPITAL, INC. | | 1 | \$210,950.0 |
| Total | | | 78 | \$17,594,498.4 |
| | | | | |
| 3138MQNV1 | ALLY BANK | | 19 | \$4,507,095.6 |
| | ALLY BANK CORP. | | 10 | \$1,845,455.5 |
| | ALLY CAPITAL CORP. | | 5 | \$1,040,252.9 |
| | ARBOR MORTGAGE CORPORATION | | 1 | \$187,500.0 |
| | BRTH COMPANIES | | 1 | \$236,250.0 |
| | C & F MORTGAGE CORPORATION | | 1 | \$307,575.6 |
| | CLEARPOINT FUNDING, INC. | | 1 | \$524,276.7 |
| | COAST 2 COAST FUNDING GROUP, INC. | | 1 | \$221,000.0 |
| | EAST BOSTON SAVINGS BANK | | 1 | \$894,547.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA INNERWORK MORTGAGE | | 1 | \$315,000.0 |
| | GATEWAY BANK MORTGAGE, INC. | | 1 | \$163,574.3 |
| | GMAC MORTGAGE, LLC | | 2 | \$416,000.0 |
| | HIGHTECHLENDING INC | | 1 | \$264,000.0 |

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| | LEGACY GROUP LENDING, INC | 1 | \$416,425.4 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$151,200.0 |
| | MORTGAGE MASTER, INC. | 1 | \$330,000.0 |
| | NEW FED MORTGAGE, CORP. | 2 | \$497,750.0 |
| | ON Q FINANCIAL, INC | 1 | \$378,000.0 |
| | PARKSIDE LENDING, LLC | 1 | \$535,261.5 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$308,583.7 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,013,811.3 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$160,000.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$389,000.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$180,000.0 |
| | SKYLINE FINANCIAL CORP. | 3 | \$844,000.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$266,381.0 |
| | SURETY FINANCIAL SERVICES | 1 | \$227,500.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$256,350.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$154,387.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$232,000.0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$336,000.0 |
| Total | | 71 | \$17,599,178.0 |
| | | | |
| 3138MQNW9 | ALLY BANK | 12 | \$2,982,850.6 |
| | ALLY BANK CORP. | 2 | \$372,792.0 |
| | ALLY CAPITAL CORP. | 3 | \$713,138.2 |
| | BRAZOS NATIONAL BANK | 1 | \$212,000.0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$216,750.0 |
| | CRESCENT STATE BANK | 1 | \$264,000.0 |
| | GMAC MORTGAGE, LLC | 2 | \$347,527.4 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$350,250.0 |
| | MERIDIAN BANK | 1 | \$163,788.8 |
| | NFM, INC. | 1 | \$157,283.0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$200,800.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$244,000.0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$792,480.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$157,782.3 |
| | SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION | 1 | \$184,756.3 |
| | STIFEL BANK & TRUST | 1 | \$299,096.5 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$300,000.0 |
| | WALLICK AND VOLK, INC. | 1 | \$294,000.0 |
| Total | | 35 | \$8,253,295.4 |
| | | | |
| 3138MQNX7 | ADAMS MORTGAGE, LLC | 2 | \$564,704.0 |
| | AFFILIATED BANK | 1 | \$250,890.0 |
| | ALLY BANK | 6 | \$1,587,205.0 |
| | ALLY BANK CORP. | 2 | \$377,150.0 |
| | AXIA FINANCIAL, LLC | 1 | \$414,190.0 |

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| | BENCHMARK MORTGAGE | 1 | \$162,925.0 |
| | C & F MORTGAGE CORPORATION | 1 | \$417,000.0 |
| | CS FINANCIAL, INC. | 1 | \$240,011.3 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$303,058.0 |
| | EQUITY LOANS, LLC | 1 | \$240,387.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,734.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$277,400.0 |
| | GM WEST FUNDING | 1 | \$413,250.0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$709,719.9 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$384,750.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$225,995.1 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$266,750.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$274,550.0 |
| | NETWORK FUNDING, LP | 1 | \$263,800.0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$170,720.0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$169,005.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,246,400.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$241,916.2 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$224,516.7 |
| | ROSS MORTGAGE CORPORATION | 1 | \$417,000.0 |
| | STIFEL BANK & TRUST | 1 | \$290,225.0 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$502,050.0 |
| | TEXAS SECURITY BANK | 1 | \$192,850.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$155,230.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$313,500.0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$360,520.9 |
| | USA DIRECT FUNDING | 1 | \$417,000.0 |
| | V.I.P. MORTGAGE INC. | 5 | \$1,156,030.0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$285,000.0 |
| | VISTERRA CREDIT UNION | 1 | \$254,600.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$290,571.3 |
| | WALLICK AND VOLK, INC. | 1 | \$230,375.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$209,950.0 |
| Total | | 58 | \$14,666,929.6 |
| | | | |
| 3138MQNY5 | AFFILIATED BANK | 1 | \$181,600.0 |
| | ALLY BANK | 7 | \$1,878,814.5 |
| | ALLY BANK CORP. | 2 | \$436,606.6 |
| | ALLY CAPITAL CORP. | 1 | \$214,000.0 |
| | BERKSHIRE BANK | 1 | \$460,026.6 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$204,560.0 |
| | GSB MORTGAGE, INC. | 1 | \$182,165.2 |
| | HIGHTECHLENDING INC | 1 | \$197,727.2 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$280,000.0 |

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| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$180,000.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$204,000.0 |
| | MORTGAGE NETWORK, INC. | 1 | \$250,667.3 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$291,615.4 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$452,387.5 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$363,986.4 |
| Total | | 23 | \$5,778,156.9 |
| | | | |
| 3138MQNZ2 | ALLY BANK | 7 | \$950,363.3 |
| | ALLY BANK CORP. | 1 | \$135,348.4 |
| | ALLYBANK | 1 | \$132,293.8 |
| | CAPCORP | 1 | \$143,000.0 |
| | GMAC MORTGAGE, LLC | 1 | \$143,289.8 |
| | OZARK BANK | 1 | \$150,000.0 |
| | PACIFIC CITY BANK | 1 | \$137,000.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$135,200.0 |
| Total | | 14 | \$1,926,495.5 |
| | | | |
| 3138MQP23 | ALERUS MORTGAGE | 1 | \$213,398.6 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$307,000.0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$183,697.5 |
| | AXIOM FINANCIAL, INC. | 1 | \$237,550.3 |
| | BANK OF CLEVELAND | 1 | \$215,000.0 |
| | BANK OF JACKSON HOLE | 1 | \$598,000.0 |
| | BI-COASTAL MORTGAGE INC. | 1 | \$318,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LCC | 1 | \$247,574.4 |
| | BRAINERD SAVINGS AND LOAN ASSN. | 1 | \$289,498.0 |
| | CDC FEDERAL CREDIT UNION | 2 | \$388,859.7 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$299,506.8 |
| | COMMUNITY MORTGAGE, LLC | 2 | \$641,034.7 |
| | CUMBERLAND BANK & TRUST | 1 | \$195,670.8 |
| | DOERING MORTGAGE CORPORATION | 3 | \$885,856.4 |
| | F&M BANK, A STATE BANK | 1 | \$306,994.5 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$214,638.8 |
| | FINANCIAL FEDERAL SAVINGS BANK | 1 | \$278,741.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$226,419.0 |
| | FIRST FEDERAL BANK | 1 | \$240,000.0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$399,328.1 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$274,000.0 |
| | FIRSTBANK SOUTHWEST | 1 | \$239,588.1 |
| | FIRSTCAPITAL BANK OF TEXAS NA | 3 | \$998,490.6 |
| | HARBOR NATIONAL BANK | 1 | \$178,905.4 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$230,620.3 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$375,611.5 |

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|--------------|-----------------------------------------------------|------------|-----------------------|
| | HOMELAND MORTGAGE COMPANY | 6 | \$2,246,079.3 |
| | INVESTAR BANK | 1 | \$256,059.8 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$389,344.9 |
| | KEYSTONE BANK | 1 | \$416,314.5 |
| | LOWELL COOPERATIVE BANK | 1 | \$376,000.0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$195,677.8 |
| | METROPOLITAN NATIONAL BANK | 2 | \$587,432.8 |
| | MID AMERICA BANK | 1 | \$315,000.0 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORP. | 1 | \$244,597.2 |
| | MORTGAGES UNLIMITED INC. | 1 | \$416,314.5 |
| | NATIONAL BANK OF COMMERCE | 1 | \$189,281.5 |
| | NEW WEST LENDING INC | 1 | \$390,357.3 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$415,181.4 |
| | PEOPLES BANK | 2 | \$641,767.2 |
| | PINNACLE BANK | 1 | \$216,443.6 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$265,543.2 |
| | RIVERWOOD BANK | 1 | \$192,805.6 |
| | RPM MORTGAGE, INC | 1 | \$624,493.9 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$505,168.2 |
| | SIBCY CLINE MORTGAGE INC | 1 | \$191,577.6 |
| | SOUTHERN HERITAGE BANK | 1 | \$231,070.2 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$593,056.8 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$242,001.5 |
| | TRIAD BANK | 1 | \$417,000.0 |
| | U.S. BANK N.A. | 35 | \$10,164,250.9 |
| | UNITED HOME LOANS | 1 | \$227,625.2 |
| | UNITED HOME LOANS, INC. | 1 | \$395,000.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$967,507.0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$269,156.8 |
| | VALLEY BANK OF HELENA | 1 | \$200,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$399,342.5 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$404,319.7 |
| | Unavailable | 8 | \$3,216,823.1 |
| Total | | 117 | \$35,786,581.0 |
| | | | |
| 3138MQP31 | CANON NATIONAL BANK | 1 | \$77,372.6 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$103,829.0 |
| | EXCHANGE BANK | 1 | \$91,050.0 |
| | FIRST CAPITAL BANK OF TEXAS | 1 | \$86,158.1 |
| | FIRST NATIONAL BANK OF SANTA FE | 1 | \$109,815.2 |
| | HOMESERVICES LENDING LLC | 1 | \$96,840.5 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE | 1 | \$79,469.1 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$103,529.5 |
| | METROPOLITAN NATIONAL BANK | 1 | \$85,846.0 |

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| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$109,819.1 |
| | PROSPERITY BANK | 1 | \$82,261.5 |
| | U.S. BANK N.A. | 11 | \$772,631.8 |
| | UNITED COMMERCE BANK | 1 | \$99,835.6 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$84,700.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$63,894.8 |
| | YELLOWSTONE BANK | 1 | \$51,415.3 |
| | Unavailable | 3 | \$311,942.8 |
| Total | | 29 | \$2,410,411.6 |
| | | | |
| 3138MQP49 | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$139,150.9 |
| | BANKIOWA | 1 | \$130,100.0 |
| | BANKLIBERTY | 1 | \$148,210.9 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$130,984.3 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$113,650.0 |
| | CPMMUNITY NATIONAL BANK | 1 | \$116,250.0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$150,000.0 |
| | FIRST AMERICAN BANK, N.A. | 1 | \$113,409.2 |
| | FIRST FEDERAL BANK | 1 | \$128,039.2 |
| | FIRSTBANK SOUTHWEST | 1 | \$147,000.0 |
| | HAPPY STATE BANK | 1 | \$144,162.6 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$149,753.4 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$113,812.6 |
| | MORTGAGE EXPRESS | 1 | \$131,034.2 |
| | PREMIA MORTGAGE LLC | 1 | \$130,789.6 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION | 1 | \$143,683.4 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$127,598.8 |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$137,067.3 |
| | STATE BANK AND TRUST COMPANY | 1 | \$119,794.0 |
| | SUMMIT BANK | 1 | \$127,789.6 |
| | U.S. BANK N.A. | 5 | \$637,720.0 |
| | UICCU | 1 | \$115,603.9 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$129,786.3 |
| | WEST BANK | 1 | \$143,763.3 |
| | Unavailable | 1 | \$146,758.3 |
| Total | | 29 | \$3,815,912.4 |
| | | | |
| 3138MQP56 | ALARION BANK | 1 | \$150,152.7 |
| | BANK OF CLEVELAND | 1 | \$172,400.0 |
| | FIRST FEDERAL BANK | 2 | \$325,149.5 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$169,500.0 |
| | INTERBANK | 1 | \$151,000.0 |
| | U.S. BANK N.A. | 6 | \$991,197.9 |
| | Unavailable | 1 | \$151,750.1 |
| Total | | 13 | \$2,111,150.4 |

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| 3138MQPA5 | ADVANCE MORTGAGE CORPORATION | 3 | \$711,656.0 |
| | AFFILIATED BANK | 1 | \$206,900.0 |
| | ALLY BANK | 58 | \$14,263,296.1 |
| | ALLY BANK (CORP.) | 4 | \$840,025.2 |
| | ALLY BANK CORP. | 31 | \$7,643,883.7 |
| | ALLY CAPITAL CORP. | 26 | \$5,888,449.9 |
| | AMERICAN BANK | 2 | \$544,819.4 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$205,000.0 |
| | AMERICASH | 1 | \$417,000.0 |
| | ARBOR MORTGAGE CORPORATION | 4 | \$747,370.0 |
| | ATLANTIC HOME LOANS, INC. | 3 | \$661,309.0 |
| | BANK OF ANN ARBOR | 2 | \$413,500.0 |
| | BRAZOS NATIONAL BANK | 1 | \$220,000.0 |
| | C & F MORTGAGE CORPORATION | 2 | \$421,900.0 |
| | CAPITAL CENTER, LLC | 4 | \$865,000.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$369,000.0 |
| | CLEARPOINT FUNDING, INC. | 8 | \$2,148,601.0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$306,400.0 |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$1,196,200.0 |
| | COMMUNITY TRUST FINANCIAL CORPORATION | 1 | \$232,500.0 |
| | COMPASS MORTGAGE, INC | 1 | \$386,000.0 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$820,352.5 |
| | CROSSLINE CAPITAL INC. | 2 | \$632,750.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$294,000.0 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$680,800.0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$151,000.0 |
| | EAGLEBANK | 1 | \$175,232.2 |
| | EAST BOSTON SAVINGS BANK | 1 | \$183,500.0 |
| | ELLIOTT BAY MORTGAGE | 1 | \$417,000.0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$327,000.0 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$200,644.0 |
| | GATEWAY BANK MORTGAGE, INC. | 4 | \$759,169.9 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$341,700.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$187,200.0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$167,289.0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$159,161.0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$242,800.0 |
| | IAB FINANCIAL BANK | 1 | \$150,200.0 |
| | INDEPENDENT BANK | 1 | \$153,000.0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$200,000.0 |
| | JAYCO CAPITAL GROUP | 1 | \$193,000.0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$154,000.0 |
| | LAKE ELMO BANK | 1 | \$160,000.0 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$170,000.0 |

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| | MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,159,700.0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$325,000.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$350,000.0 |
| | MERIDIAN BANK | 1 | \$286,500.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$153,750.0 |
| | MORTGAGE MASTER, INC. | 1 | \$346,000.0 |
| | MORTGAGE TRUST, INC | 1 | \$327,500.0 |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$174,500.0 |
| | NETWORK FUNDING, LP | 4 | \$986,000.0 |
| | NEW FED MORTGAGE, CORP. | 3 | \$761,500.0 |
| | NORTH JERSEY COMMUNITY BANK | 1 | \$375,000.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$270,200.0 |
| | OSWEGO COMMUNITY BANK | 1 | \$175,000.0 |
| | PERL MORTGAGE, INC. | 1 | \$417,000.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$273,764.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$2,344,633.2 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$312,800.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$320,000.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$197,000.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$966,000.0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$215,000.0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$200,000.0 |
| | SCBT | 8 | \$2,500,100.0 |
| | SKYLINE FINANCIAL CORP. | 5 | \$1,502,750.0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$250,000.0 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,036,500.0 |
| | SYRINGA BANK | 1 | \$170,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$385,000.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$267,000.0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$198,000.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$1,031,170.4 |
| | UNIVERSAL LENDING CORPORATION | 8 | \$2,251,175.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$195,650.4 |
| | USA DIRECT FUNDING | 1 | \$264,000.0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$191,742.0 |
| | V.I.P. MORTGAGE INC. | 10 | \$2,419,235.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$567,216.5 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,168,671.3 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,016,912.0 |
| Total | | 293 | \$71,960,579.4 |
| 3138MQPE7 | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1 | \$139,442.6 |
| | ALLY BANK | 3 | \$447,450.0 |

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| | ALLY CAPITAL CORP. | 1 | \$94,000.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$228,000.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$172,500.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$180,000.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$188,484.5 |
| Total | | 9 | \$1,449,877.1 |
| 3138MQPF4 | ALLY BANK | 9 | \$1,077,034.1 |
| | ALLY BANK CORP. | 3 | \$343,393.9 |
| | ALLY CAPITAL CORP. | 2 | \$236,309.3 |
| | ALLYBANK | 2 | \$229,749.0 |
| | BANK OF IDAHO | 1 | \$122,249.5 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$118,540.4 |
| Total | | 18 | \$2,127,276.3 |
| 3138MQPG2 | ALLY BANK | 10 | \$1,991,734.3 |
| | ALLY BANK CORP. | 8 | \$1,350,463.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$164,900.0 |
| Total | | 19 | \$3,507,097.4 |
| 3138MQPH0 | ALLY BANK | 3 | \$513,614.0 |
| | ALLY BANK CORP. | 2 | \$389,055.7 |
| | ALLY CAPITAL CORP. | 1 | \$292,082.4 |
| | GMAC MORTGAGE, LLC | 1 | \$131,215.0 |
| Total | | 7 | \$1,325,967.1 |
| 3138MQQ55 | SOVEREIGN BANK, N.A. | 29 | \$6,029,511.6 |
| Total | | 29 | \$6,029,511.6 |
| 3138MQQ63 | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 2 | \$461,900.2 |
| | M&T BANK | 46 | \$7,585,258.7 |
| Total | | 48 | \$8,047,159.0 |
| 3138MQQG1 | FIRST FINANCIAL BANK, N.A. | 1 | \$137,550.0 |
| | LAKE MICHIGAN CREDIT UNION | 23 | \$3,128,999.5 |
| | MACATAWA BANK | 1 | \$126,800.1 |
| | MAIN STREET BANK | 1 | \$128,102.4 |
| | ROSS MORTGAGE CORPORATION | 1 | \$134,043.3 |
| | SECURITY FEDERAL BANK | 1 | \$140,024.4 |
| | THE EQUITABLE MORTGAGE COMPANY | 1 | \$146,074.7 |
| | TOWNEBANK MORTGAGE | 1 | \$132,495.1 |
| | Unavailable | 4 | \$558,165.3 |
| Total | | 34 | \$4,632,255.0 |
| 3138MQQH9 | C&F MORTGAGE CORPORATION | 1 | \$272,615.3 |

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| | HANTZ BANK | 1 | \$105,042.4 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$186,589.5 |
| | MACATAWA BANK | 1 | \$133,461.6 |
| | POLARIS HOME FUNDING | 1 | \$124,324.5 |
| | THE ARLINGTON BANK | 1 | \$141,804.3 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$126,808.7 |
| Total | | 8 | \$1,090,646.6 |
| 3138MQQJ5 | CORRIDOR MORTGAGE | 1 | \$389,462.6 |
| | GATEWAY BANK MORTGAGE | 1 | \$277,713.8 |
| | HANTZ BANK | 2 | \$307,050.6 |
| | INLANTA MORTGAGE, INC | 3 | \$560,534.6 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$69,550.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$123,166.6 |
| | UNIVERSITY LENDING GROUP | 1 | \$320,826.6 |
| Total | | 10 | \$2,048,305.1 |
| 3138MQQK2 | GATEWAY BANK MORTGAGE | 1 | \$118,157.9 |
| | INLANTA MORTGAGE, INC | 1 | \$120,337.6 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$198,211.4 |
| | MAIN STREET BANK | 1 | \$140,000.0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$453,852.0 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$216,707.7 |
| | WARSAW FEDERAL SAVINGS | 1 | \$150,577.8 |
| Total | | 8 | \$1,397,844.6 |
| 3138MQQL0 | AMERICAN LENDING SOLUTIONS | 1 | \$256,250.0 |
| | CORRIDOR MORTGAGE | 1 | \$300,756.2 |
| | FM LENDING SERVICES | 1 | \$143,801.6 |
| | GEORGE MASON MORTGAGE | 1 | \$305,349.4 |
| | HANTZ BANK | 1 | \$188,000.0 |
| | INALNTA MORTGAGE, INC | 1 | \$315,725.4 |
| | INLANTA MORTGAGE, INC | 1 | \$140,805.7 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$382,889.7 |
| | MAIN STREET BANK | 2 | \$424,546.5 |
| | PIKE CREEK MORTGAGE SERVICES | 3 | \$619,866.7 |
| | PIKE CREEK MORTGAGE SERVICING | 1 | \$288,859.2 |
| | TOWNEBANK MORTGAGE | 1 | \$190,213.0 |
| | Unavailable | 1 | \$204,711.1 |
| Total | | 17 | \$3,761,775.0 |
| 3138MQQM8 | ALLEN TATE | 2 | \$382,554.8 |
| | C&F MORTGAGE CORPORATION | 1 | \$298,862.9 |
| | GATEWAY BANK MORTGAGE | 1 | \$182,453.9 |
| | HANTZ BANK | 2 | \$291,592.4 |

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| | LAKE MICHIGAN CREDIT UNION | 1 | \$192,000.0 |
| | PACOR MORTGAGE CORP | 2 | \$489,565.3 |
| | PIKE CREEK MORTGAGE SERVICES | 3 | \$654,690.0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$569,288.6 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$278,016.4 |
| | Unavailable | 1 | \$136,500.0 |
| Total | | 16 | \$3,475,524.5 |
| 3138MQQN6 | GATEWAY BANK MORTGAGE | 1 | \$258,783.7 |
| | MID AMERICA BANK | 1 | \$193,725.7 |
| | THE ARLINGTON BANK | 2 | \$282,542.6 |
| | TOWNEBANK MORTGAGE | 3 | \$563,107.7 |
| | WATESTONE MORTGAGE CORPORATION | 1 | \$138,281.4 |
| Total | | 8 | \$1,436,441.2 |
| 3138MQQP1 | ATLANTIC BAY MORTGAGE | 1 | \$149,806.9 |
| | CMC FUNDING, INC | 1 | \$239,669.3 |
| | FM LENDING SERVICES, LLC | 1 | \$374,744.5 |
| | GTL INVESTMENTS INC | 1 | \$186,633.3 |
| | GTL INVESTMENTS, INC | 1 | \$341,097.5 |
| | HANTZ BANK | 2 | \$384,016.3 |
| | MACATAWA BANK | 1 | \$239,676.7 |
| | MAIN STREET BANK | 2 | \$337,318.7 |
| | PIKE CREEK MORTGAGE SERVICES | 1 | \$184,201.5 |
| | TOWNEBANK MORTGAGE | 2 | \$411,344.5 |
| Total | | 13 | \$2,848,509.6 |
| 3138MQQQ9 | LAKE MICHIGAN CREDIT UNION | 34 | \$2,381,807.9 |
| | Unavailable | 5 | \$386,210.2 |
| Total | | 39 | \$2,768,018.1 |
| 3138MQQR7 | LAKE MICHIGAN CREDIT UNION | 33 | \$3,233,086.4 |
| | Unavailable | 7 | \$706,046.4 |
| Total | | 40 | \$3,939,132.9 |
| 3138MQRB1 | Unavailable | 11 | \$1,864,450.0 |
| Total | | 11 | \$1,864,450.0 |
| 3138MQRC9 | Unavailable | 12 | \$2,701,525.0 |
| Total | | 12 | \$2,701,525.0 |
| 3138MQRD7 | Unavailable | 33 | \$7,321,530.0 |
| Total | | 33 | \$7,321,530.0 |
| 3138MQRE5 | Unavailable | 9 | \$2,759,611.3 |

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| Total | | | 9 | \$2,759,611.3 |
| 3138MQR2 | Unavailable | | 13 | \$2,757,625.0 |
| Total | | | 13 | \$2,757,625.0 |
| 3138MQRG0 | Unavailable | | 28 | \$5,860,940.0 |
| Total | | | 28 | \$5,860,940.0 |
| 3138MQRH8 | Unavailable | | 8 | \$1,713,000.0 |
| Total | | | 8 | \$1,713,000.0 |
| 3138MQRJ4 | FARMERS BANK & TRUST, NA | | 13 | \$2,217,499.0 |
| Total | | | 13 | \$2,217,499.0 |
| 3138MQRK1 | FARMERS BANK & TRUST, NA | | 15 | \$3,388,184.3 |
| Total | | | 15 | \$3,388,184.3 |
| 3138MQRL9 | FARMERS BANK & TRUST, NA, A CORPORATION | | 5 | \$1,232,606.0 |
| Total | | | 5 | \$1,232,606.0 |
| 3138MQRM7 | FARMERS BANK & TRUST, NA, A CORPORATION | | 9 | \$2,361,946.5 |
| Total | | | 9 | \$2,361,946.5 |
| 3138MQRN5 | FARMERS BANK & TRUST, NA, A CORPORATION | | 22 | \$4,617,292.0 |
| Total | | | 22 | \$4,617,292.0 |
| 3138MQRP0 | FARMERS BANK & TRUST, NA, A CORPORATION | | 8 | \$1,631,701.0 |
| Total | | | 8 | \$1,631,701.0 |
| 3138MQRQ8 | FARMERS BANK & TRUST, NA, A CORPORATION | | 17 | \$4,243,540.0 |
| Total | | | 17 | \$4,243,540.0 |
| 3138MQRR6 | FARMERS BANK & TRUST, NA, A CORPORATION | | 7 | \$1,517,865.0 |
| Total | | | 7 | \$1,517,865.0 |
| 3138MQS20 | Unavailable | | 20 | \$2,910,219.3 |
| Total | | | 20 | \$2,910,219.3 |
| 3138MQS38 | LINCOLN MORTGAGE COMPANY (NET BRANCH) | | 1 | \$114,274.3 |
| | SOVEREIGN BANK, N.A. | | 48 | \$8,119,293.6 |
| Total | | | 49 | \$8,233,568.0 |
| 3138MQS87 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$174,359.1 |
| | M/I FINANCIAL CORP | | 1 | \$175,604.5 |

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| | WELLS FARGO BANK, N.A. | 38 | \$11,003,111.6 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$933,619.6 |
| | Unavailable | 12 | \$2,860,046.9 |
| Total | | 54 | \$15,146,741.9 |
| 3138MQSV6 | Unavailable | 16 | \$1,898,861.7 |
| Total | | 16 | \$1,898,861.7 |
| 3138MQSW4 | Unavailable | 22 | \$5,793,593.3 |
| Total | | 22 | \$5,793,593.3 |
| 3138MQSX2 | Unavailable | 17 | \$4,649,565.0 |
| Total | | 17 | \$4,649,565.0 |
| 3138MQSY0 | Unavailable | 37 | \$3,919,080.6 |
| Total | | 37 | \$3,919,080.6 |
| 3138MQSZ7 | Unavailable | 73 | \$18,443,065.4 |
| Total | | 73 | \$18,443,065.4 |
| 3138MQT29 | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$462,331.3 |
| | Unavailable | 2 | \$1,119,998.2 |
| Total | | 3 | \$1,582,329.6 |
| 3138MQT37 | ACADEMY MORTGAGE CORPORATION | 1 | \$75,000.0 |
| | ALL IN ONE MORTGAGE LENDERS LLC | 1 | \$65,250.0 |
| | ALL IN ONR MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,882.8 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$131,935.3 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,900.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$64,000.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$56,172.5 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$43,264.0 |
| | AMERICAN NATIONAL BANK | 1 | \$65,511.6 |
| | AMERIFIRST FINANCIAL INC | 1 | \$61,517.0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$122,650.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$82,386.3 |
| | AMERIS BANK A CORPORATION | 1 | \$71,900.8 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$60,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$78,000.0 |
| | ARMSTRONG BANK, BANK | 1 | \$43,939.3 |
| | AXIOM FINANCIAL, LLC | 1 | \$65,911.0 |

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| BANK OF ENGLAND, A CORPORATION | 2 | \$96,977.6 |
| BANK OF TRAVELERS REST | 1 | \$75,000.0 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$61,415.2 |
| CAROLINA BANK | 1 | \$69,404.2 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$71,820.9 |
| CHARTERWEST NATIONAL BANK | 1 | \$84,000.0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$50,000.0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$70,621.4 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 3 | \$158,124.0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$155,056.9 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$53,181.2 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$76,533.5 |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$140,752.4 |
| FIRST INDEPENDENCE BANK | 1 | \$59,917.3 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$71,250.0 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$68,300.0 |
| FIRSTBANK | 1 | \$84,633.2 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$79,889.7 |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$39,946.1 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$51,000.0 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$54,263.8 |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$72,000.0 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$72,799.5 |
| HOMESERVICES LENDING, LLC | 1 | \$58,103.0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$68,000.0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$60,718.1 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$80,303.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$73,200.0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$68,592.6 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$55,123.9 |
| INLANTA MORTGAGE, INC | 1 | \$49,875.0 |
| INLANTA MORTGAGE, INC. | 1 | \$54,375.0 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION | 1 | \$24,606.0 |
| JFK FINANCIAL INC. | 1 | \$35,951.5 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$40,175.0 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$72,375.0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA | 1 | \$56,548.7 |

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| | CORPORATION | | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$34,803.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$62,000.0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$84,885.5 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$130,065.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$50,000.0 |
| | MORTGAGE SERVICES III LLC | 1 | \$49,200.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$40,000.0 |
| | NETWORK FUNDING, LP | 1 | \$48,682.8 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$80,028.4 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$135,514.8 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$64,880.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$62,645.5 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$167,135.8 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$50,330.5 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$63,664.1 |
| | PACIFIC TRUST BANK | 1 | \$79,542.7 |
| | PACOR MORTGAGE CORP | 2 | \$105,350.0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$76,696.5 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$83,040.0 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$75,120.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$63,911.8 |
| | PREMIUM MORTGAGE COPR, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$72,960.0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$40,445.4 |
| | PRESIDENTIAL BANK, FSB | 1 | \$56,244.3 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$75,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$55,924.5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$201,783.0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$71,104.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$162,641.2 |
| | PROSPERITY BANK | 2 | \$122,331.6 |
| | RESMAC INC., A CORPORATION | 1 | \$75,000.0 |
| | RESMAC, INC., A CORPORATION | 1 | \$47,184.9 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$110,308.4 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$254,311.0 |
| | SEACOAST NATIONAL BANK | 1 | \$81,389.5 |
| | SIMONICH CORPORATION | 4 | \$308,820.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$58,576.0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$52,800.0 |
| | STELLARONE BANK, A CORPORATION | 1 | \$75,000.0 |

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| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$56,174.2 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$33,930.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$69,000.0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$80,500.0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$63,664. |
| | TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION (CFL #FL33226) | 1 | \$64,000.0 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$55,024.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$141,900.0 |
| | UNION NATIONAL MORTGAGE CO, | 1 | \$41,250.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$80,250.0 |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$61,600.0 |
| | VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY | 1 | \$61,147.0 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,200.0 |
| | WALLICK AND VOLK, INC. | 1 | \$31,157.9 |
| | WELLS FARGO BANK, N.A. | 96 | \$6,062,959.4 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$48,000.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$83,886.8 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$79,809.8 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$62,400.0 |
| | Unavailable | 51 | \$3,217,843.3 |
| Total | | 282 | \$17,843,073.6 |
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| 3138MQT45 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,063.3 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$101,850.0 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL #6038165) | 1 | \$94,869.1 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$100,982.6 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$208,313.6 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$104,400.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$99,865.2 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$85,405.0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$180,150.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$103,859.9 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$96,300.0 |
| | ASSOCIATED MORTGAGE, A CORPORATION | 1 | \$107,854.5 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$107,000.0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$86,000.0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$99,600.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,738.6 |

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| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$100,500.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$90,000.0 |
| | COMMUNITY MORTGAGE COMPANY | 1 | \$103,859.9 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$103,859.9 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$99,367.1 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$95,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$293,751.8 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$106,400.0 |
| | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$99,612.5 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$91,074.3 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$85,484.6 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$89,876.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$91,180.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$99,655.0 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$92,000.0 |
| | LIBERTY BANK AND TRUST CO | 1 | \$109,102.8 |
| | MERIDIAN BANK | 1 | \$96,742.8 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$107,610.0 |
| | MORTGAGE AMERICA INC | 1 | \$87,881.4 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,000.8 |
| | MORTGAGE SERVICES III, LLC | 2 | \$210,000.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$103,856.7 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$195,525.6 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$181,125.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$96,000.0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$91,875.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$88,000.0 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$90,306.0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$92,703.9 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$88,065.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$194,672.6 |
| | PROFICIO MORTGAGE VENTURE, LLC | 1 | \$90,517.9 |
| | PULASKI BANK | 1 | \$101,859.4 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$103,920.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$100,300.0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$100,800.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$100,000.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$85,082.6 |

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| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$101,984.3 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$104,134.5 |
| | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$96,000.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$98,400.0 |
| | SOUTHWEST BANK | 1 | \$99,000.0 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$89,935.9 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$87,681.7 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$95,250.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$90,200.0 |
| | V.I.P MORTGAGE, INC | 1 | \$107,625.0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$174,525.0 |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$108,000.0 |
| | VIRGINIA HERITAGE BANK,A VIRGINIA CHARTERED BANK | 1 | \$91,876.0 |
| | WELLS FARGO BANK, N.A. | 60 | \$5,824,928.4 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$97,468.5 |
| | WOLFE FINANCIAL INC | 1 | \$87,881.4 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$92,665.0 |
| | Unavailable | 33 | \$3,171,257.3 |
| Total | | 172 | \$16,641,635.0 |
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| 3138MQT52 | ACOPIA, LLC, A CORPORATION | 1 | \$143,079.9 |
| | CHARTERWEST NATIONAL BANK | 1 | \$128,504.3 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$135,000.0 |
| | IMORTGAGE.COM, INC | 1 | \$141,743.4 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$115,747.3 |
| | JFK FINANCIAL INC., A CORPORATION | 1 | \$119,845.5 |
| | MORTGAGE INVESTERS GROUP | 1 | \$135,629.1 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$128,250.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$116,016.4 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$147,809.4 |
| | WELLS FARGO BANK, N.A. | 16 | \$1,995,293.8 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$130,911.4 |
| | Unavailable | 9 | \$1,189,649.3 |
| Total | | 36 | \$4,627,480.3 |
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| 3138MQT60 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$301,150.0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$294,500.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,127.3 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$229,109.7 |
| | GUARANTY BANK, FSB | 1 | \$188,812.1 |
| | IMORTGAGE.CO INC | 1 | \$256,180.8 |

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| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$204,935.8 |
| | WELLS FARGO BANK, N.A. | 2 | \$734,302.6 |
| | Unavailable | 6 | \$1,546,550.2 |
| Total | | 15 | \$3,934,668.8 |
| 3138MQT78 | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$123,709.2 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,884.8 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$248,100.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$347,114.7 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$185,047.8 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$217,883.7 |
| | WELLS FARGO BANK, N.A. | 70 | \$14,542,562.1 |
| | Unavailable | 6 | \$1,165,069.3 |
| Total | | 82 | \$17,115,371.9 |
| 3138MQT86 | EDWARD JONES MORTGAGE, LLC | 4 | \$742,100.0 |
| | FLORIDA HOME FINANCE GROUP, LLC | 1 | \$244,000.0 |
| | HOMESERVICES LENDING, LLC | 1 | \$121,136.6 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$166,000.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$219,996.4 |
| | MILITARY FAMILY HOME LOANS, LLC | 6 | \$1,276,963.0 |
| | WELLS FARGO BANK, N.A. | 251 | \$52,854,150.1 |
| | Unavailable | 68 | \$12,841,563.0 |
| Total | | 333 | \$68,465,909.2 |
| 3138MQT94 | BHS HOME LOANS, LLC | 1 | \$396,500.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$794,573.4 |
| | WELLS FARGO BANK, N.A. | 65 | \$12,706,158.0 |
| | Unavailable | 48 | \$10,469,899.9 |
| Total | | 117 | \$24,367,131.4 |
| 3138MQTB9 | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM | 1 | \$291,569.8 |
| | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION | 1 | \$299,595.8 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,533.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$295,601.2 |
| | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY | 1 | \$185,749.4 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$179,752.0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,200.0 |

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| | AMERICAN BANK OF COMMERCE | 1 | \$228,962.2 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$284,180.7 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$162,975.1 |
| | ANCHOR BANK, N.A. | 1 | \$156,000.0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,000.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,858.7 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$223,200.0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$442,645.6 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$304,000.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$340,000.0 |
| | BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$363,463.7 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$416,438.2 |
| | CBC NATIONAL BANK | 2 | \$548,030.8 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$188,000.0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$278,000.0 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY | 1 | \$217,706.3 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$165,755.4 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$533,850.0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$156,640.0 |
| | EVERETT FINANCIAL INC | 1 | \$173,843.5 |
| | EVERETT FINANCIAL, INC | 2 | \$460,845.9 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$191,717.1 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$522,852.3 |
| | FBC MORTGAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,000.0 |
| | FEARON FINANCIAL LLC | 1 | \$153,545.5 |
| | FEDERATED MORTGAGE CORP | 1 | \$160,000.0 |
| | FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$213,435.1 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$279,596.5 |
| | FIRST NATIONAL BANK | 1 | \$194,113.6 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$319,528.5 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$183,000.0 |
| | FSG BANK, N.A. | 1 | \$398,325.2 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$344,491.7 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$299,558.0 |
| | | 1 | \$343,028.9 |

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| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$579,572.6 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$416,438.2 |
| GREENPATH FUNDING, LLC | 1 | \$404,000.0 |
| GROUP ONE MORTGAGE, INC. , A CORPORATION. | 1 | \$223,600.0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$347,520.5 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$167,768.5 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$246,685.0 |
| HOME USA MORTGAGE INC | 1 | \$163,209.2 |
| HOMESTEAD FUNDING CORP | 1 | \$347,520.5 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$165,600.0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$183,500.0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$171,746.6 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$171,763.0 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$164,157.8 |
| INTERBANK MORTGAGE COMPANY | 3 | \$850,946.2 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$218,691.4 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$181,731.8 |
| MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER | 1 | \$320,000.0 |
| MORTGAGE MASTER INC | 1 | \$465,750.0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$181,743.5 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL# 2001-0010) | 1 | \$416,385.6 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$170,320.0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$622,856.6 |
| NETWORK FUNDING, LP | 1 | \$175,452.4 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,000.0 |
| NOLA LENDING GROUP, LLC | 1 | \$235,000.0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$427,382.3 |
| NORTHSTAR BANK OF TEXAS | 1 | \$252,727.1 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$154,458.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$159,764.2 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$225,000.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY CO | 1 | \$358,670.8 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$195,711.2 |

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| | PACOR MORTGAGE CORP | 1 | \$414,500.0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$187,600.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$410,858.2 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$159,900.0 |
| | PINNACLE MORTGAGE INC | 1 | \$209,000.0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 2 | \$413,356.0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$226,465.8 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$188,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$247,500.0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$193,000.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$514,909.4 |
| | PROFICIO MORTGAGE VENTURE, LLC | 1 | \$337,502.0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$212,000.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$419,708.9 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$395,000.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$244,000.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$506,500.0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$316,000.0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223 | 1 | \$217,279.4 |
| | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$416,385.6 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$266,900.0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$480,000.0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$579,652.7 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$179,200.0 |
| | THE FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$394,218.3 |
| | THE LENDING PARTNERS, LLC | 1 | \$399,410.7 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$775,320.6 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$164,477.3 |
| | UNION NATIONAL MORTGAGAE CO. | 1 | \$232,065.1 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$212,393.5 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$596,831.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$197,300.9 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$403,000.0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,979.8 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$193,921.8 |
| | WELLS FARGO BANK, N.A. | 106 | \$28,136,576.7 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$536,000.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$417,000.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$160,000.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,874.5 |
| | Unavailable | 77 | \$19,598,756.1 |
| Total | | 312 | \$82,259,610.4 |

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| 3138MQTC7 | WELLS FARGO BANK, N.A. | | 6 | \$1,721,300.0 |
| | Unavailable | | 3 | \$608,744.2 |
| Total | | | 9 | \$2,330,044.2 |
| | | | | |
| 3138MQTD5 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | | 1 | \$199,705.3 |
| | 1ST MARINER BANK, A BANKING CORPORATION. | | 1 | \$170,148.9 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | | 1 | \$209,704.1 |
| | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | | 1 | \$217,500.0 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 60381659) | | 1 | \$337,500.0 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | | 2 | \$376,130.5 |
| | AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165) | | 1 | \$216,000.0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$155,031.2 |
| | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION | | 1 | \$166,265.4 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | 1 | \$173,749.3 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | | 1 | \$290,000.0 |
| | AMERICAN FINANCIAL NETWORK INC | | 1 | \$415,913.1 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | | 1 | \$167,752.5 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | 1 | \$193,969.0 |
| | AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION | | 1 | \$180,994.6 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | | 1 | \$190,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION | | 1 | \$240,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION | | 1 | \$171,763.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$187,735.1 |
| | AMERIFIRST FINANCIAL INC | | 1 | \$222,899.3 |
| | AMERIFIRST FINANCIAL, INC | | 1 | \$200,000.0 |
| | AMERIS BANK, A CORPORATION | | 1 | \$254,656.5 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$377,490.8 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | | 1 | \$299,586.6 |
| | ASSURED MORTGAGE, INC. | | 1 | \$192,357.9 |
| | AVEX FUNDING CORPORATION | | 1 | \$239,661.8 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | 1 | \$153,792.5 |

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| BANK OF UTAH, A UTAH CORPORATION. | 1 | \$155,780.2 |
| BANK' 34, A CORPORATION | 1 | \$201,827.2 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$222,072.3 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$505,014.9 |
| BHS HOME LOANS, LLC | 1 | \$355,287.3 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$159,779.5 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$411,386.6 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$287,500.0 |
| CAPITAL CENTER, LLC | 1 | \$176,250.0 |
| CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$160,000.0 |
| CAPSTAR LENDING LLC | 1 | \$184,000.0 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION. | 1 | \$153,750.0 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$344,901.5 |
| CITYWIDE HOME LOANS | 1 | \$217,500.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$440,496.1 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$220,000.0 |
| CMCO MORTGAE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$167,014.3 |
| COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$492,000.0 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$168,000.0 |
| DIRECTORS MORTGAGGE, INC, AN OREGON CORPORATION | 1 | \$299,558.0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000.0 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$167,752.5 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$216,000.0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$168,512.2 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$345,000.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$298,359.8 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$227,685.8 |
| FFSI, INC., A CORPORATION | 1 | \$310,801.5 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$336,000.0 |
| FIRST COLONY MORTGAGE COPORATION, AN UTAH CORPORATION | 1 | \$170,804.0 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$169,533.8 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$260,250.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$601,600.0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$801,817.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$523,172.2 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP | 1 | \$635,562.3 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,198,846.4 |
| GEO-CORP, INC | 1 | \$275,000.0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$416,438.2 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$410,000.0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$158,400.0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$172,425.0 |
| GUARANTEED RATE INC | 1 | \$444,500.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$407,250.0 |
| HANA FINANCIAL INC. | 1 | \$406,000.0 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,216,000.0 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$218,000.0 |
| HFA MORTGAGE SERVICES | 1 | \$153,000.0 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$237,664.6 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$255,000.0 |
| HOME LOAN MORTGAGE COMAPANY | 1 | \$273,000.0 |
| HOMESERVICES LENDING, LLC | 1 | \$204,000.0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$288,000.0 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$412,500.0 |
| HOUSE OF FINANCE INC., A HAWAII CORPORATION | 1 | \$379,040.7 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$163,687.5 |
| INLANTA MORTGAGE, INC. | 1 | \$166,775.0 |
| INTERBANK MORTGAGE COMPANY | 4 | \$1,492,145.9 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$210,695.9 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$359,515.0 |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION | 1 | \$153,773.1 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$796,193.5 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 2 | \$314,544.9 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$321,536.0 |
| M & T BANK | 1 | \$181,349.8 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$174,758.9 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$220,924.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$679,224.3 |
| MEGA CAPITAL FUNDING INC | 1 | \$337,500.0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$270,000.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$410,000.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$221,672.9 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$292,500.0 |
| | 1 | \$228,300.0 |

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| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (DFL # 603A486) | | |
| METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$233,677.6 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$406,738.8 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$490,800.0 |
| MONARCH BANK | 1 | \$279,605.4 |
| MONARCH BANK, A CORPORATION | 1 | \$159,779.5 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$228,750.0 |
| MORTGAGE CAPITAL PARTENERS, INC. | 1 | \$416,385.6 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$288,102.5 |
| MORTGAGE INVESTORS GROUP | 1 | \$175,660.8 |
| MORTGAGE NETWORK, INC. | 1 | \$154,000.0 |
| MORTGAGE SERVICES III, LLC | 3 | \$1,144,687.9 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$212,686.2 |
| NEW LINE MORTGAGE, DIV. OF REPUBLIC MORTGAGE HOMELOANS, LLC | 1 | \$212,486.5 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,197.4 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$432,054.4 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$159,500.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP | 1 | \$180,108.8 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$176,739.2 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$161,250.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$166,500.0 |
| ONY GLO, INC, DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$266,000.0 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$624,079.2 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$253,642.1 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$545,979.6 |
| PACIFIC TRUST BANK | 1 | \$200,625.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAE BANKERS, A CALIFRONIA CORPORATION | 1 | \$175,746.4 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$163,758.3 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$159,774.5 |
| PATRIOT BANK MORTGAGE INC | 1 | \$204,073.9 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$187,800.0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION | 1 | \$202,214.6 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$204,461.5 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$381,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,792,799.6 |

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| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$186,291.2 |
| PRESIDENTIAL BANK, FSB | 1 | \$244,654.7 |
| PRIMARY RESIDENTIAL MORTGAGE COMPANY | 1 | \$179,740.6 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$360,504.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$524,480.8 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$588,931.1 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$209,697.4 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$446,800.0 |
| PULASKI BANK | 1 | \$334,527.9 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$170,348.6 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$189,900.0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$199,711.8 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532 | 1 | \$215,000.0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$278,000.0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$728,900.0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$192,800.0 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$334,527.9 |
| SCBT | 1 | \$178,000.0 |
| SEACOAST NATIONAL BANK | 1 | \$157,267.9 |
| SECURITY HOME MORTGAGE LLC | 1 | \$163,500.0 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$151,790.5 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$225,000.0 |
| SIMONICH CORPORATION | 5 | \$1,274,841.8 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$235,467.7 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$233,604.3 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$464,800.0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$339,451.6 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$215,688.7 |
| STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION | 1 | \$200,204.6 |
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$354,075.0 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$310,000.0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$249,647.7 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$280,000.0 |
| SURETY FINANCIAL SERVICES | 1 | \$165,000.0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$338,427.3 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$183,746.5 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$206,695.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$164,493.3 |

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| | THE LENDING PARTNERS, LLC | 1 | \$173,280.9 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$173,749.3 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$158,250.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$214,097.9 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$184,739.3 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$195,735.9 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$310,500.0 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$209,224.7 |
| | WELLS FARGO BANK, N.A. | 144 | \$40,423,008.5 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$863,306.4 |
| | WHIDBEY ISLAND BANK | 1 | \$159,784.4 |
| | Unavailable | 101 | \$27,521,916.6 |
| Total | | 469 | \$124,911,220.1 |
| 3138MQTE3 | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$217,719.3 |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$199,742.5 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$461,500.0 |
| | WELLS FARGO BANK, N.A. | 9 | \$2,342,447.7 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$155,615.6 |
| | Unavailable | 6 | \$1,700,559.2 |
| Total | | 19 | \$5,077,584.5 |
| 3138MQTF0 | EDWARD JONES MORTGAGE, LLC | 1 | \$125,001.0 |
| | WELLS FARGO BANK, N.A. | 22 | \$4,619,802.1 |
| | Unavailable | 7 | \$1,258,634.1 |
| Total | | 30 | \$6,003,437.2 |
| 3138MQTG8 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$254,000.0 |
| | WELLS FARGO BANK, N.A. | 30 | \$5,525,426.6 |
| | Unavailable | 17 | \$3,394,744.9 |
| Total | | 48 | \$9,174,171.5 |
| 3138MQTH6 | WELLS FARGO BANK, N.A. | 4 | \$794,377.9 |
| | Unavailable | 2 | \$446,077.0 |
| Total | | 6 | \$1,240,454.9 |
| 3138MQTJ2 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$573,076.7 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$252,000.0 |
| | 4TRUST MORTGAGE, INC.. | 1 | \$287,600.0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$663,291.7 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$388,500.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$299,000.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 14 | \$3,521,071.8 |

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| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 3 | \$895,150.0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$416,314.5 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$674,066.8 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$264,305.3 |
| AMERICA'S MORTGAGE LLC | 1 | \$221,934.6 |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,122.7 |
| AMERICAN BANK, N.A. | 1 | \$120,700.0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,665,891.8 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$249,589.0 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$595,455.8 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$151,750.0 |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$417,000.0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$417,000.0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$229,825.0 |
| AMERICAN PACIFIC MORTGAGE CORP, A CA CORP | 1 | \$459,291.7 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$350,000.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$961,032.1 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$282,934.1 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$238,750.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$830,356.0 |
| AMERICASH A CALIFORNIA CORPORATION | 1 | \$267,000.0 |
| AMERICASH, A CALIFORNIA CORPORATION | 3 | \$1,160,690.3 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$402,000.0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$556,945.2 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 18 | \$5,462,240.0 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$958,700.0 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$499,829.2 |
| APEX HOME LOANS INC | 1 | \$625,500.0 |
| ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$289,523.3 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$322,469.0 |
| ASHTON WOODS MORTGAGE, LLC | 1 | \$123,714.0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,621.9 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$341,437.8 |
| ASSURED MORTGAGE, INC. | 1 | \$262,567.7 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$649,430.7 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$755,241.7 |

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| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$334,449.3 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$406,331.0 |
| | AXIOM FINANCIAL, LLC | 2 | \$498,219.9 |
| | BANCFIRST | 1 | \$90,000.0 |
| | BANK OF BLUE VALLEY | 1 | \$325,000.0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$213,000.0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$729,344.1 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$292,000.0 |
| | BANK OF RUSTON, A CORP | 1 | \$258,435.5 |
| | BANK OF RUSTON, A CORPORATION | 3 | \$633,316.2 |
| | BANK OF THE OZARKS | 1 | \$138,277.3 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$336,800.0 |
| | BANK OF THE PACIFIC, A CORPORTION | 1 | \$199,000.0 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 3 | \$614,500.0 |
| | BANKPLUS | 9 | \$3,045,681.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,658,512.3 |
| | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$211,594.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 3 | \$776,500.3 |
| | BERKSHIRE BANK | 2 | \$557,600.0 |
| | BNC NATIONAL BANK A NATIONAL BANK IN ASSOCIATION | 1 | \$369,378.5 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 20 | \$6,422,946.4 |
| | BNC NATIONAL BANK. A NATIONAL BANKING ASSOCIATION | 1 | \$307,000.0 |
| | BOFI FEDERAL BANK | 1 | \$176,000.0 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$515,187.9 |
| | BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$262,500.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$688,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,404,228.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 5 | \$1,570,950.0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$602,098.4 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$397,500.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$520,978.7 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 4 | \$1,881,643.6 |
| | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$229,621.9 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$405,000.0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$230,000.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$253,264.6 |
| | CAL IBER FUNDING LLC | 1 | \$259,020.0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$344,800.0 |

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| | CALIBER FUNDING LLC | 3 | \$966,725.9 |
| | CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION | 1 | \$164,800.0 |
| | CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$348,000.0 |
| | CAPSTAR LENDING, LLC | 1 | \$156,275.0 |
| | CAPSTONE BANK | 1 | \$200,000.0 |
| | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$188,000.0 |
| | CBC NATIONAL BANK | 2 | \$660,889.5 |
| | CELTIC BANK CORPORATION | 1 | \$157,734.6 |
| | CENDRA FUNDING, INC., A TEXAS CORPORATION | 1 | \$168,936.0 |
| | CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION | 1 | \$174,706.0 |
| | CENTURY LENDING COMPANY | 2 | \$1,139,300.0 |
| | CHEAHA BANK, A CORPORATION | 1 | \$154,745.2 |
| | CHOICE BANK | 3 | \$376,860.0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$224,871.6 |
| | CITIZENS COMMUNITY BANK | 2 | \$504,381.4 |
| | CITY BANK MORTGAGE | 2 | \$386,848.2 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$232,000.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$151,520.0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$416,314.5 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$223,000.0 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$589,818.1 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$161,733.7 |
| | COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK | 1 | \$211,230.0 |
| | COMMUNITY TRUST BANK | 1 | \$100,000.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$208,000.0 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$417,000.0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$104,000.0 |
| | CORNERSTONE BANK, A CORPORATION. | 1 | \$407,073.0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$629,650.0 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS | 1 | \$283,533.1 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$170,500.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$687,800.0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$316,000.0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$738,430.5 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$219,278.9 |
| | CUMBERLAND BANK AND TRUST. A CORPORATION | 1 | \$181,151.7 |
| | DATA MORTGAGE INC | 1 | \$239,200.0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$192,000.0 |

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| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$245,586.8 |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$281,250.0 |
| DENALI ASLASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$270,750.0 |
| DHI MORTGAGE COMPANY | 1 | \$124,579.2 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$112,806.0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$540,000.0 |
| EAGLEBANK | 2 | \$776,299.6 |
| ENG LENDING A CORPORATION | 1 | \$192,600.0 |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$213,000.0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$178,356.3 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$93,000.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$618,331.9 |
| EVERETT FINANCIAL, INC | 2 | \$596,005.6 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$415,815.3 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$974,275.1 |
| F AND B ACQUISITION GROUP, LLC | 2 | \$587,500.0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$189,592.8 |
| F&M BANK, A BANKING CORPORATION. | 1 | \$227,200.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$260,300.0 |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$238,400.0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$742,115.3 |
| FEDERATED MORTGAGE CORP | 1 | \$259,000.0 |
| FEDERATED MORTGAGE CORP. | 2 | \$374,163.0 |
| FFSI INC., A CORPORATION | 1 | \$416,314.5 |
| FFSI OF NC, INC, A CORPORATION | 1 | \$235,537.7 |
| FFSI, INC, A CORPORATION | 2 | \$680,854.5 |
| FFSI, INC., A CORPORATION | 6 | \$1,805,978.1 |
| FIDELITY BANK PASB | 2 | \$387,261.7 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$166,226.3 |
| FIRST ADVANTAGE BANK | 2 | \$326,000.0 |
| FIRST AMERICAN BANK, A U.S. CORP | 1 | \$284,000.0 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$165,721.1 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$225,600.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.0 |
| FIRST CENTURY BANK, N.A. | 1 | \$293,000.0 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$416,304.5 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$183,697.5 |

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| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$462,364.4 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 2 | \$425,657.0 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$235,000.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$208,656.4 |
| FIRST FINANCIAL BANK | 2 | \$508,299.9 |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION | 3 | \$953,497.8 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$1,913,750.2 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$916,091.7 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,224,022.8 |
| FIRST INTERNET BANK O FINDIANA, AN INDIANA CHARTERED BANK | 1 | \$188,689.3 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$581,370.6 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$631,640.7 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$800,666.8 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$144,000.0 |
| FIRST NATIONAL BANK | 2 | \$392,965.8 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$328,235.7 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$329,999.0 |
| FIRST SAVINGS MORTGAGE COMPANY | 1 | \$219,000.0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,832,494.2 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$3,257,083.4 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP | 1 | \$625,500.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$4,255,012.8 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$610,000.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$342,436.2 |
| FIRST SECURITY BANK | 9 | \$1,412,303.0 |
| FIRST SECURITY BANK. | 1 | \$174,706.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 9 | \$2,106,216.1 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$263,150.0 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$167,446.9 |
| FIRST TRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$415,000.0 |
| FLAT BRANCH MORTGAE, INC. A CORPORATION | 1 | \$175,700.0 |
| FLAT BRANCH MORTGAE, INC., A CORPORATION | 1 | \$178,000.0 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$181,800.6 |
| FM LENDING SERVICES, LLC | 1 | \$240,000.0 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$204,000.0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$603,013.7 |

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| GATEWAY BANK MORTGAGE, INC. | 1 | \$249,580.1 |
| GENEQUITY MORTGAGE INC | 1 | \$260,000.0 |
| GENEQUITY MORTGAGE, INC | 1 | \$249,990.0 |
| GEORGE MASON MORTGAGE LLC | 2 | \$587,000.0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,240,898.8 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$329,700.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$414,000.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$800,382.2 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 6 | \$1,157,730.0 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$301,750.0 |
| GHM MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$375,000.0 |
| GLACIER BANK, CORPORATION | 1 | \$216,768.4 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$320,000.0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$110,000.0 |
| GM WEST FUNDING | 1 | \$199,641.8 |
| GMH MORTGAGE SERVICES LLC | 2 | \$807,650.2 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$970,901.4 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$224,630.1 |
| GOODMORTGGE.COM A CORPORATION | 1 | \$156,000.0 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$219,638.3 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,150.0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$307,000.0 |
| GUARANTEED RATE INC A DELEWARE CORPORATION | 1 | \$393,000.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,491,364.0 |
| GUARANTY BOND BANK, N.A. | 2 | \$518,575.0 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$159,737.0 |
| HEADLAND NATIONAL BANK | 1 | \$259,563.3 |
| HERITAGE BANK, A WASHINGTON CORPORATION. | 1 | \$209,346.8 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 2 | \$803,676.7 |
| HOME FEDERAL BANK OF TENNESSE | 1 | \$218,400.0 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$242,000.0 |
| HOME FEDERAL BANK OF TENNESSEE. | 1 | \$286,000.0 |
| HOME FINANCE OF AMERICA INC | 1 | \$245,861.0 |
| HOME FINANCE OF AMERICA, INC | 3 | \$986,000.0 |
| HOME FINANCE OF AMERICAN, INC | 1 | \$188,000.0 |
| HOME LOAN MORTGAGE COMPANY | 3 | \$1,158,680.0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$243,150.6 |
| HOME MORTGAGE OF AMERICA, INC, | 1 | \$162,127.2 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$465,217.6 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$243,598.9 |

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| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$80,863.9 |
| | HOMESERVICES LENDING, LLC | 2 | \$537,164.0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$153,200.0 |
| | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$395,334.8 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$301,150.0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$70,872.3 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 6 | \$1,156,895.6 |
| | HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION | 1 | \$326,462.5 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$388,354.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$129,500.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 7 | \$1,054,427.2 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,589.0 |
| | IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION | 1 | \$285,000.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$180,000.0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$410,286.1 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$913,030.4 |
| | IMORTGAGE.COM INC | 1 | \$182,685.9 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$162,720.2 |
| | INLANTA MORTGAGE, INC. | 2 | \$601,818.1 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$243,300.0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$298,009.3 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$323,943.1 |
| | JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$379,361.7 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$370,800.0 |
| | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 2 | \$403,683.5 |
| | KANSAS STATE BANK MANHATTAN, A KANSAS CORPORATION | 1 | \$364,000.0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 5 | \$1,452,000.0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. | 2 | \$549,800.0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$417,000.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$691,000.0 |
| | LIBERTY NATIONAL BANK | 1 | \$332,951.8 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORP | 1 | \$391,000.0 |

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| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$225,000.0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL #MC-3794) | 1 | \$394,000.0 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA | 1 | \$256,873.5 |
| M&T BANK | 2 | \$452,429.7 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 2 | \$431,400.0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION | 1 | \$246,094.8 |
| MAGNOLIA STATE BANK, A CORPORATION | 2 | \$306,400.0 |
| MAHATTAN GROUP INC | 1 | \$218,632.1 |
| MANHATTAN BANK | 1 | \$198,400.0 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$276,000.0 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$300,000.0 |
| MANN MORTGAGE, LLC | 2 | \$682,962.1 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,471,353.5 |
| MEGA CAPITAL FUNDING INC | 1 | \$199,671.2 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$491,242.4 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$550,000.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$625,000.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$769,705.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486) | 1 | \$349,424.7 |
| MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486) | 1 | \$309,479.3 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$392,304.1 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$402,000.0 |
| MID AMERICA MORTGAGE INC | 2 | \$588,320.0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$239,000.0 |
| MIDDLEBURG MORTGAGE | 1 | \$558,120.2 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$344,000.0 |
| MONARCH BANK, A CORPORATION | 1 | \$312,000.0 |
| MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$213,248.9 |
| MORTGAGE BROKERS SERVICES INC | 1 | \$208,257.1 |
| MORTGAGE BROKERS SERVICES INC, DBA ELLIOT BAY MORTGAGE | 1 | \$273,649.4 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$409,326.0 |
| MORTGAGE INVESTORS GROUP | 3 | \$764,940.5 |

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| MORTGAGE NETWORK, INC. | 1 | \$307,493.7 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$205,033.0 |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$201,000.0 |
| MORTGAGE SERVICES III LLC | 3 | \$720,800.0 |
| MORTGAGE SERVICES III, LLC | 10 | \$3,229,456.8 |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$283,200.0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$539,704.1 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 6 | \$982,605.7 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$259,950.0 |
| NATIONAL PENN BANK | 1 | \$139,500.0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$392,354.0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,170,873.8 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$119,798.4 |
| NETWORK CAPITAL FUNDING CORPORATION,K A NEVADA CORPORATION | 1 | \$209,455.1 |
| NETWORK FUNDING, LP | 4 | \$882,973.8 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$290,000.0 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$909,731.0 |
| NEW AMERICAN MORTGAGE, LLC. | 2 | \$563,103.8 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$226,000.0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,000.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$182,299.8 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$313,600.0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | \$1,444,826.6 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,154,045.6 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$376,126.6 |
| OA MORTGAGE SERVICES | 1 | \$244,597.2 |
| OLD NATIONAL BANK | 3 | \$456,905.9 |
| ON Q FINANCIAL, INC. | 1 | \$416,000.0 |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$152,000.0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$350,000.0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$1,440,000.0 |
| ORRSTOWN BANK, BANK | 1 | \$331,650.0 |
| PACIFIC BAY LENDING GROUP | 2 | \$599,000.0 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$346,000.0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$249,589.0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY | 1 | \$340,689.0 |

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| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$380,859.2 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$895,734.4 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$417,000.0 |
| PEOPLE'S BANK OF COMMERCE | 2 | \$550,000.0 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$130,000.0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$166,000.0 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$212,193.0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$266,501.6 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$387,362.2 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$823,000.0 |
| PERL MORTGAGE, INC | 1 | \$210,000.0 |
| PERL MORTGAGE, INC. AN IL CORPORATION | 1 | \$182,400.0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$452,500.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$249,589.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,027,898.4 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$418,203.8 |
| PHL3, LLC, DBA POLYGON HOME LOANS | 1 | \$295,992.0 |
| PINNACLE BANK | 2 | \$501,735.7 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$226,500.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$738,500.0 |
| PINNACLE MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$207,700.0 |
| PLATINUM MORTGAGE INC | 1 | \$178,206.6 |
| PLATINUM MORTGAGE INC, A ALABAMA CORPORATION | 2 | \$418,500.0 |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$161,000.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,638,350.0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$997,150.0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$587,532.6 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$109,000.0 |
| POLI MORTGAGE GROUP, INC.. | 1 | \$202,500.0 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$892,200.0 |
| PREMIA MORTGAGE, LLC | 1 | \$147,250.0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$389,600.0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$346,400.0 |
| PRESIDENTIAL BANK, FSB | 1 | \$217,142.4 |
| PRIMARY CAPITAL ADVISORS LC | 5 | \$1,722,198.8 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,498,169.6 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$417,000.0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$203,240.3 |
| PRIMUS LENDING CORPORATION, A CA CORP | 1 | \$376,779.6 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$200,000.0 |

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| PRIORITY HOME MORTGAGE, LP | 1 | \$221,582.1 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$400,000.0 |
| PROGRESS BANK & TRUST | 2 | \$395,543.9 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$224,130.9 |
| PROSPERITY MORTGAGE COMPANY | 5 | \$1,701,305.0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$773,726.1 |
| PULASKI BANK FEDERAL SAVINGS BANK | 1 | \$310,000.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$749,043.7 |
| PULASKI BANK, A FEDERAL SAVINGS BANKS | 1 | \$268,000.0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$333,451.0 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$237,000.0 |
| REPUBLIC STATE MORTGAGE CO. | 2 | \$593,000.0 |
| RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$198,223.6 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$506,626.8 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$814,644.3 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$625,500.0 |
| RESIDENTIAL MORTGAGE CORP., A CORPORATION. | 1 | \$147,500.0 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 4 | \$928,844.3 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$199,164.9 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$231,211.0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 2 | \$444,252.5 |
| RMR FINANCIAL DBA PRINCE | 1 | \$416,314.5 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$564,000.0 |
| ROCHESTER HOME EQUITY, INC | 1 | \$135,000.0 |
| ROCHESTER HOME EQUITY, INC. | 1 | \$155,000.0 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$413,304.6 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,345,584.1 |
| SCBT | 7 | \$1,696,410.4 |
| SECKEL CAPITAL ,LLC,A LIMITED LIABILITY COMPANY | 1 | \$379,000.0 |
| SECKEL CAPITAL LLC | 1 | \$394,000.0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,000.0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$236,000.0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$1,054,587.7 |
| SECURITY ONE LENDING | 1 | \$176,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$490,000.0 |
| SERVISFIRST BANK | 1 | \$151,750.1 |
| SHARE PLUS FEDERAL BANK | 2 | \$537,814.5 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$397,146.1 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$188,489.6 |
| SIMMONS FIRST BANK OF NE AR | 1 | \$224,000.0 |
| SIMMONS FIRST BANK OF SEARCY | 2 | \$381,378.8 |
| SIMMONS FIRST NATIONAL BANK | 3 | \$529,060.7 |

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| SIMONICH CORPORATION | 2 | \$551,800.0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$97,000.0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$128,000.0 |
| SIRVA MORTGAGE, INC | 2 | \$450,500.0 |
| SIRVA MORTGAGE, INC. | 6 | \$1,166,145.5 |
| SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$194,679.4 |
| SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$186,000.0 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$431,775.0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$378,000.0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$204,000.0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$759,249.9 |
| SOUTHWEST BANK | 3 | \$840,409.3 |
| SPIRITBANK A CORPORATION | 1 | \$408,000.0 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 5 | \$991,850.0 |
| STELLARONE BANK, A CORPORATION | 1 | \$249,600.0 |
| STERLING NATIONAL BANK | 1 | \$183,697.5 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 5 | \$1,161,088.7 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$276,534.7 |
| SUBURBAN MORTGAGE, INC. | 1 | \$85,000.0 |
| SUMMIT BANK, A CORPORATION | 2 | \$586,900.0 |
| SUMMIT BANK, A CORPORATION. | 1 | \$220,000.0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$417,000.0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$335,900.0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$339,191.5 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$318,475.6 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$504,494.3 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$404,334.2 |
| SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE | 1 | \$246,307.0 |
| SYNOVUS MORTGAGE CORP | 4 | \$962,419.9 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$623,950.2 |
| T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$545,140.7 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$360,800.0 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$416,314.5 |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK& TRUST | 1 | \$223,631.8 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$176,000.0 |
| THE BANK OF CANTON, A CORPORATION. | 1 | \$129,781.6 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$395,000.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 11 | \$2,495,832.3 |

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| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 2 | \$579,302.2 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$317,177.7 |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 2 | \$418,500.0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 9 | \$2,439,643.7 |
| THE MORTGAGE COMPANY | 1 | \$272,551.2 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$261,550.3 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$425,000.0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$257,200.0 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$394,000.0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,000.0 |
| TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,200,310.8 |
| TRIUMPH BANK | 1 | \$188,689.3 |
| UNION BANK OF MENA, A CORPORATION | 1 | \$195,670.8 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$367,000.0 |
| UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$243,598.9 |
| UNION MORTGAGE GROUP, INC. | 1 | \$202,167.1 |
| UNION NATIONAL MORTGAGE CO | 2 | \$677,500.0 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$338,692.6 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$486,000.5 |
| UNIVERSAL LENDING CORPORATION | 1 | \$176,616.8 |
| UNIVERSAL LENDING CORPORATION. | 1 | \$225,000.0 |
| USA DIRECT FUNDING, A CORPORATION | 5 | \$1,535,359.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$206,250.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION. | 4 | \$523,000.0 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$280,000.0 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$284,000.0 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$165,000.0 |
| VERITAS FUNDING LLC | 1 | \$268,800.0 |
| VICTORIAN FINANCE, LLC. | 1 | \$233,606.9 |
| VIRGINIA COMMERCE BANK | 9 | \$2,752,020.0 |
| VIRGINIA HERITAGE BANK | 1 | \$272,800.0 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 3 | \$825,105.3 |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$399,342.5 |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$211,651.5 |
| VISIONBANK A CORPORATION | 1 | \$230,911.5 |
| VISIONBANK, A CORPORATION | 1 | \$288,200.0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$329,457.5 |

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| | WALLICK AND VOLK, INC. | 1 | \$329,546.4 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,400.0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$255,000.0 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$325,702.0 |
| | WEICHERT FINANCIAL SERVICES CORP. | 1 | \$354,377.6 |
| | WEICHERT FINANCIAL SERVICES, CORP. | 1 | \$185,725.0 |
| | WELLS FARGO BANK, N.A. | 61 | \$16,857,297.8 |
| | WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$156,350.0 |
| | WESTBURY BANK | 2 | \$280,000.0 |
| | WESTSTAR MORTGAGE INC | 2 | \$315,620.7 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$267,309.9 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$366,000.0 |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$1,517,291.1 |
| | WISCONSIN MORTGAGE CORPORATION . | 1 | \$240,000.0 |
| | WISCONSIN MORTGAGE CORPORATION. | 1 | \$252,000.0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$489,027.1 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$738,434.8 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$452,600.6 |
| | Unavailable | 58 | \$17,310,536.3 |
| Total | | 1,078 | \$298,344,801.6 |
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| 3138MQTK9 | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$239,605.5 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$293,000.0 |
| | 1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK | 1 | \$244,400.0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$256,577.5 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$742,500.0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$403,300.0 |
| | AIRES MORTGAGE SOLUTIONS, LLC | 2 | \$460,000.0 |
| | ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY | 2 | \$667,433.9 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 17 | \$4,412,423.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 5 | \$1,554,500.0 |
| | ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE | 1 | \$213,000.0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$183,697.5 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$230,000.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$385,165.8 |
| | AMERICA'S MORTGAGE | 1 | \$343,434.5 |
| | AMERICAN BANK, NA | 2 | \$540,000.0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$222,034.4 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$219,000.0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$509,214.7 |

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| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$411,308.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A GALIFORNIA LIMITED LIABILITY CO. | 1 | \$309,490.4 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$344,000.0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 3 | \$1,165,000.0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$132,000.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$369,500.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$164,722.8 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$666,200.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 7 | \$2,682,885.5 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 27 | \$10,274,258.6 |
| | AMRICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$328,000.0 |
| | ASHTON WOODS MORTGAGE, LLC | 1 | \$50,000.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$424,993.3 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$287,526.6 |
| | ASSURED MORTGAGE INC | 1 | \$241,500.0 |
| | ASSURED MORTGAGE, INC | 1 | \$210,453.5 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$396,347.4 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,179,002.1 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,262,041.2 |
| | ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$266,561.1 |
| | AURORA FINANCIAL GROUP INC | 1 | \$360,000.0 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 2 | \$484,959.2 |
| | AXIA CINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$203,000.0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$154,850.0 |
| | AXIOM FINANCIAL, LLC | 1 | \$258,773.9 |
| | BANK OF ENGLAND | 1 | \$176,500.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$109,000.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$604,000.0 |
| | BANK OF THE OZARKS | 2 | \$484,352.5 |
| | BANK OF THE PACIFIC A CORPORATION | 3 | \$937,100.0 |
| | BANK' 34, A CORPORATION | 1 | \$163,830.2 |
| | BANK'34, A CORPORATION | 2 | \$360,320.0 |
| | BANKPLUS | 3 | \$896,039.2 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$870,861.5 |
| | BERKSHIRE BANK | 3 | \$951,729.4 |

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| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 9 | \$2,708,337.6 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$245,000.0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$416,299.6 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$320,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$795,100.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 5 | \$1,656,058.0 |
| | BRAND MORTGAGE GROUP LLC | 7 | \$1,993,543.6 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$1,274,680.8 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$249,580.1 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$477,264.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$1,007,693.3 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$595,062.0 |
| | BROKER SOLUTIONS, INC. DFBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$612,035.2 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$199,664.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$147,252.2 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$295,000.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$257,975.2 |
| | CAPITAL CITY BANK | 2 | \$316,972.8 |
| | CAPITAL CITY BANK. | 1 | \$292,518.3 |
| | CAPSTONE BANK | 1 | \$84,000.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$436,127.4 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$151,750.1 |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$278,840.9 |
| | CBC NATIONAL BANK | 6 | \$1,747,780.5 |
| | CENTENNIAL BANK | 2 | \$311,400.0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$498,973.2 |
| | CENTRAL NATIONAL BANK | 1 | \$269,356.5 |
| | CENTURY LENDING COMPANY | 1 | \$569,102.9 |
| | CHARTERWEST NATIONAL BANK | 1 | \$193,439.0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 4 | \$967,928.3 |
| | CITIZENS COMMUNITY BANK | 1 | \$156,749.7 |
| | CITY BANK MORTGAGE | 1 | \$258,670.0 |
| | CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY | 1 | \$325,951.6 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY CO | 1 | \$220,133.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CO | 1 | \$201,700.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$693,000.0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO | 1 | \$107,100.0 |

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| LIMITED LIABILITY COMPANY | | |
| COAST CAPITA, INC D/B/A COAST CAPITAL | 1 | \$338,600.0 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$195,178.6 |
| COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$600,600.0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$330,000.0 |
| COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION | 1 | \$154,739.6 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$535,118.9 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$317,650.0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 2 | \$280,000.0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$218,500.0 |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$400,000.0 |
| CORNERSTONE BANK, A CORPORATION | 4 | \$787,162.5 |
| CORNERSTONE MORTGAGE, INC | 10 | \$2,752,480.6 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$292,900.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$391,355.6 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$318,275.9 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$310,500.0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$802,200.0 |
| CORPORATION INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$259,452.5 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,737.5 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$449,007.6 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$196,177.0 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$118,000.0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$78,355.3 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 2 | \$427,168.9 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$624,515.6 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORAITON, A CORPORATION | 1 | \$172,515.9 |
| DIRECTIONS FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$203,664.6 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 3 | \$1,095,083.5 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$411,821.9 |
| DW BROWN MORTGAGE CORP. D/B/A MORTGAGE MAKERS | 1 | \$226,000.0 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY | 1 | \$186,760.0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$400,000.0 |
| EAGLEBANK | 1 | \$275,000.0 |

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| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$365,400.0 |
| | EVERETT FINANCIAL INC | 1 | \$347,203.1 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$170,380.3 |
| | EVERETT FINANCIAL, INC | 1 | \$258,000.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$251,585.7 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$610,871.9 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE. | 1 | \$254,580.8 |
| | F & B QCQUISITION GROUP, LLC | 1 | \$108,816.5 |
| | F AND B ACQUISITION GROUP, LLC | 3 | \$905,200.0 |
| | F&M BANK A BANKING CORP | 1 | \$220,373.4 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$535,510.0 |
| | F&M BANK, A CORPORATION. | 1 | \$95,835.2 |
| | FBC MORTGAGE, LLC DBA HOMELOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$226,626.8 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,800.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$399,342.5 |
| | FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$355,500.0 |
| | FEARON FINANCIAL, LLC | 1 | \$163,600.0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$201,155.8 |
| | FFSI OF NC, A CORPORATION | 1 | \$219,630.4 |
| | FFSI, INC., A CORPORATION | 4 | \$1,087,366.6 |
| | FFSI, INC., A CORPORATION. | 1 | \$515,187.9 |
| | FFSI,INC., A CORPORATION | 1 | \$351,421.4 |
| | FIDELITY BANK PASB | 1 | \$266,561.1 |
| | FIDELITY SAVINGS BANK | 1 | \$280,528.0 |
| | FIRST AMERICAN BANK, A U.S. CORP | 1 | \$185,000.0 |
| | FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$234,890.0 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$55,100.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$501,088.2 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$290,000.0 |
| | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$301,792.2 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$186,685.9 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$160,000.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$146,600.5 |
| | FIRST FEDERAL BANK FSB | 1 | \$355,000.0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$396,300.0 |
| | FIRST FINANCIAL BANK | 3 | \$506,920.0 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$416,299.6 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 10 | \$2,983,186.2 |
| | | 3 | \$1,237,447.6 |

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| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$657,913.1 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$717,600.0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$403,000.0 |
| FIRST NATIONAL BANK | 2 | \$572,855.8 |
| FIRST NATIONAL BANK. | 1 | \$169,628.7 |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP | 1 | \$624,471.8 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$318,475.6 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,867,233.9 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 20 | \$6,697,165.7 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,000.0 |
| FIRST SECURTY BANK | 1 | \$274,500.0 |
| FIRST SECURITY BANK | 2 | \$381,364.7 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 3 | \$546,881.1 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$286,378.5 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORP | 1 | \$69,882.4 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 6 | \$1,384,964.5 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 2 | \$311,600.0 |
| FIRST STATE BANK OF ST. CHARLES, MOR, A CORPORATION | 1 | \$194,080.4 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 3 | \$603,873.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$237,209.4 |
| FIRSTBANK | 1 | \$200,000.0 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 4 | \$1,069,774.9 |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$160,800.0 |
| FM LENDING SERVICES, LLC | 1 | \$150,602.0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$393,750.0 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$239,737.0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$168,000.0 |
| GENEQUITY MORTGAGE, INC. | 1 | \$289,000.0 |
| GEORGE MASON LLC | 1 | \$264,355.2 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$2,024,516.7 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$556,171.9 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$3,233,628.1 |
| GEORGIA BANK & TRUST COMPANY | 1 | \$205,500.0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$626,500.0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$200,300.0 |

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| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$411,720.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 7 | \$1,939,349.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$333,051.6 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$416,314.5 |
| | GOODMORTGAGE.COM, A CORP | 1 | \$225,000.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$222,000.0 |
| | GRANDE HOMES INC A CALIFORNIA CORPORATION | 1 | \$410,324.4 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$200,000.0 |
| | GREEN WAY MORTGAGE FUNDING CORP | 1 | \$411,000.0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$217,600.0 |
| | GUARANTEED RATE INC | 1 | \$241,600.0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$465,032.8 |
| | GUARANTEED RATE INC.,A DELAWARE CORPORATION | 2 | \$886,592.1 |
| | GUARANTEED RATE, INC | 1 | \$327,250.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORORATION | 1 | \$400,000.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,616,029.1 |
| | GUARANTY BANK, FSB FSB DBA 1862 MORTGAGE | 1 | \$380,000.0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORP | 1 | \$250,000.0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,122,662.7 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$52,300.0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGE CORPORATION | 1 | \$236,610.4 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$187,763.1 |
| | HOME FEDERAL BANK OF TENNESSE | 1 | \$362,500.0 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$168,500.0 |
| | HOME LOAN MORTGAGE COMPANY | 5 | \$1,324,359.6 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$255,579.2 |
| | HOMEBUYER'S RESOURCE GROUP, LLC | 1 | \$196,000.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$198,173.7 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907 | 1 | \$90,000.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$841,600.0 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$319,474.0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 2 | \$371,544.8 |
| | HOMESTEAD FUNDING CORP | 1 | \$216,935.0 |
| | HOMETRUST BANK | 1 | \$251,756.4 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 4 | \$885,100.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$374,383.6 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$165,457.5 |
| | HOUSTONIAN MORTGAGE GROUP INC D/B/A K & G CAPITALMORTGAGE | 1 | \$177,600.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE | 1 | \$247,200.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$371,041.5 |

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| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$220,000.0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$321,793.2 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPA | 1 | \$275,246.8 |
| HUNTINGDON VALLEY BANK | 1 | \$277,942.3 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$289,750.0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$821,007.9 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$323,467.4 |
| INLANTA MORTGAGE, INC. | 2 | \$401,000.0 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$331,530.7 |
| INTERBANK MORTGAGE COMPANY | 2 | \$423,800.0 |
| INTERCOASTAL MORTGAGE COMPANY, A VA CO | 1 | \$318,000.0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$228,000.0 |
| INVESTAR BANK | 1 | \$333,950.1 |
| JFK FINANCIAL INC., A CORPORATION. | 1 | \$186,193.4 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON | 1 | \$234,000.0 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 3 | \$880,742.7 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$218,640.0 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$200,000.0 |
| LEGACY GROUP LENDING INC | 1 | \$477,663.4 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$197,275.2 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,106,771.9 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP. | 1 | \$507,217.8 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 2 | \$718,500.0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATIONCORPORATION (CFL # MC-3794) | 1 | \$325,000.0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$410,000.0 |
| M & T BANK | 1 | \$293,000.0 |
| M&T BANK | 3 | \$521,000.0 |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$167,723.8 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$158,500.0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEICO CORPORATION | 1 | \$161,228.7 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$184,000.0 |
| MANHATTAN FINANCIAL GROUP, INC. | 2 | \$594,691.1 |
| MANN MORTGAGE LLC | 2 | \$1,007,407.3 |
| MANN MORTGAGE, LLC | 3 | \$671,107.8 |
| | 3 | \$1,161,741.1 |

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| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | |
| | MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$416,299.6 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$556,092.8 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$395,000.0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$409,326.0 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$300,000.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$400,000.0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANKQ | 1 | \$256,000.0 |
| | MGA CAPITAL FUNDING INC | 1 | \$327,460.8 |
| | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$189,687.6 |
| | MID-ILLINI CREDIT UNION, A CORPORATION | 1 | \$251,336.2 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$397,317.0 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$268,650.0 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$212,000.0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$366,000.0 |
| | MONARCH BANK | 3 | \$724,649.8 |
| | MONARCH BANK, A CORPORATION | 1 | \$191,000.0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$300,000.0 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,227,046.1 |
| | MORTGAGE MASTER, INC. | 2 | \$1,017,461.3 |
| | MORTGAGE NETWORK INC | 1 | \$344,000.0 |
| | MORTGAGE ONE OF THE SOUTH, INC | 2 | \$417,007.3 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 3 | \$793,000.0 |
| | MORTGAGE SERVICES III LLC | 2 | \$607,323.1 |
| | MORTGAGE SERVICES III, INC | 1 | \$400,000.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$179,000.0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$206,000.0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$220,636.7 |
| | MOUNTAIN WEST BANK, N.A. | 1 | \$151,350.0 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 5 | \$1,288,750.5 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$377,736.0 |
| | NATIONAL PENN BANK | 1 | \$243,598.9 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$846,661.2 |
| | NEBRASKA BANK OF COMMERCE | 1 | \$204,000.0 |
| | NETWORK FUNDING, LP | 6 | \$1,852,962.9 |
| | NEW AMERICAN MORTGAGE, INC | 1 | \$295,502.8 |
| | NEW AMERICAN MORTGAGE, LLC. | 2 | \$498,600.0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$449,260.3 |
| | NORTHPOINTE BANK | 1 | \$384,353.3 |
| | | 1 | \$235,312.5 |

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| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | \$1,375,606.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | \$3,117,426.4 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$374,383.5 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$311,422.0 |
| | OLD NATIONAL BANK | 1 | \$119,000.0 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$202,000.0 |
| | ON Q FINANCIAL INC | 1 | \$260,000.0 |
| | ON Q FINANCIAL, INC | 2 | \$514,500.0 |
| | ON Q FINANCIAL, INC. | 1 | \$259,200.0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$370,000.0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$817,615.1 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$398,344.1 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$339,441.1 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$408,000.0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$522,394.4 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,442,641.3 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,278,451.8 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$241,851.8 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$307,870.7 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$265,000.0 |
| | PEOPLES BANKA KANSAS CORP | 1 | \$223,250.0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION | 1 | \$168,722.2 |
| | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$299,506.8 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$223,631.8 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$568,563.8 |
| | PERL MORTGAGE INC | 1 | \$280,600.0 |
| | PERL MORTGAGE, INC | 1 | \$166,000.0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$348,000.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$1,597,297.9 |
| | PHH HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$195,677.8 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,019.2 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$401,389.1 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$359,407.2 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$236,052.8 |

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| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$199,671.2 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$395,500.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,233,517.5 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$403,000.0 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$272,000.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,097,500.0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$1,047,429.6 |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 4 | \$1,222,714.6 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,736,227.7 |
| PREMIA MORTGAGE, LLC | 2 | \$476,500.0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$390,000.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$404,319.7 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$6,695,600.4 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 3 | \$885,155.3 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$347,427.9 |
| PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP | 1 | \$417,000.0 |
| PROGRESS BANK & TRUST | 1 | \$171,704.8 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$569,250.0 |
| PULASKI BANK | 1 | \$409,326.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$848,844.0 |
| R P FUNDING INC | 1 | \$241,000.0 |
| R P FUNDING, INC. | 1 | \$285,280.3 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 3 | \$1,072,064.5 |
| REPUBLIC BANK & TRUST | 1 | \$53,300.0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$198,800.0 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$334,900.0 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$417,000.0 |
| REPUBLIC STATE MORTGAGE CO.. | 1 | \$199,600.0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$214,646.6 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$1,017,245.0 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 4 | \$837,639.9 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 4 | \$812,948.1 |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$189,687.6 |
| RJS INC | 1 | \$405,000.0 |
| RJS INC A CALIFORNIA CORPORATION | 2 | \$823,000.0 |
| RMR FINANCIAL LLC | 1 | \$285,000.0 |
| RMR FINANCIAL PRINCETON CAPITAL | 1 | \$361,205.2 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$416,314.5 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$710,486.0 |

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| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$272,000.0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$790,237.0 |
| SCBT | 8 | \$1,905,254.1 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,700.0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$279,539.7 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$496,800.0 |
| SERVISFIRST BANK | 1 | \$415,567.0 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$343,653.4 |
| SERVISFIRST BANK, A CORPORATION. | 1 | \$255,570.0 |
| SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$130,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$545,371.3 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$262,717.4 |
| SIMMONS FIRST BANK OF NE AR | 1 | \$260,000.0 |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$110,000.0 |
| SIMMONS FIRST NATIONAL BANK | 4 | \$599,193.1 |
| SIMONICH CORPORATION | 6 | \$1,739,930.6 |
| SINOVUS MORTGAGE CORP. | 2 | \$522,140.3 |
| SIOUX FALLS FEDERAL CREDIT UNION | 4 | \$694,450.0 |
| SIRVA MORTGAGE, INC. | 7 | \$1,506,603.8 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$614,971.2 |
| SOUTHERN STATES BANK | 1 | \$169,300.0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$528,929.1 |
| SOUTHWEST BANK | 2 | \$731,565.8 |
| SPIRITBANK A CORPORATION | 1 | \$168,150.0 |
| SPIRITBANK, A CORP | 1 | \$413,319.5 |
| SPIRITBANK, A CORPORATION | 1 | \$110,813.5 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$200,000.0 |
| STEARNS LENDING, INC. | 1 | \$453,285.5 |
| STELLARONE BANK, A CORPORATION | 1 | \$416,314.5 |
| STERLING NATIONAL BANK | 1 | \$342,400.0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 10 | \$2,640,201.3 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 2 | \$761,386.9 |
| STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP | 1 | \$270,750.0 |
| SUMMIT BANK, A CORPORATION | 1 | \$104,500.0 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$607,728.3 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$410,000.0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$219,000.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,743.5 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$791,496.8 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,032,549.7 |
| SYNOVUS MORTGAGE CORP | 3 | \$749,629.3 |
| SYNOVUS MORTGAGE CORP. | 1 | \$230,620.2 |

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| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$417,000.0 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$160,729.6 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$356,612.8 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$220,000.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 16 | \$4,195,227.4 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$180,000.0 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$345,400.0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$354,500.0 |
| THE LENDING PARTNERS, LLC | 1 | \$279,789.3 |
| THE LENDING PARTNERS, LLC DBA HOEM TEAM MORTGAE | 1 | \$211,375.0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 10 | \$2,517,700.0 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 2 | \$632,910.0 |
| THE MORTGAGE COMPANY | 1 | \$396,347.4 |
| THE PEOPLES BANK | 2 | \$379,371.7 |
| THE PRIVATE BANK AND TRUST COMPANY, A BANK CORPORATION | 1 | \$162,000.0 |
| THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$366,000.0 |
| TIDELANDS BANK | 1 | \$386,363.8 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$405,000.0 |
| TOTAL MORTGAGE SERVICES, LLC. | 1 | \$274,500.0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$283,000.0 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$169,714.4 |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$1,006,150.0 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$200,000.0 |
| TRIDENT MORTGAGE COMPANY, LP. | 1 | \$112,700.0 |
| TRIDENT MORTGAGE COMPANY. LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$287,446.7 |
| TWO RIVERS BANK & TRUST | 1 | \$300,000.0 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$385,066.0 |
| UNION MORTGAGE GROUP, INC. | 1 | \$328,658.8 |
| UNION NATIONAL MORTGAGE CO | 2 | \$471,050.0 |
| UNION NATIONAL MORTGAGE CO. | 5 | \$1,355,801.1 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$225,000.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$536,154.8 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$514,171.6 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$490,192.9 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$467,756.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION. | 3 | \$674,850.0 |

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| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$252,000.0 |
| | VALLEY BANK, AN IL CORP | 1 | \$408,600.0 |
| | VERITAS FUNDING LLC | 3 | \$846,804.0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$242,000.0 |
| | VIRGINIA COMMERCE BANK | 9 | \$2,501,715.2 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$334,437.3 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$466,167.3 |
| | WALLICK AND VOLK, INC. | 1 | \$190,350.0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$502,663.6 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$239,588.1 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$175,500.0 |
| | WELLS FARGO BANK, N.A. | 61 | \$16,289,428.2 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$222,000.0 |
| | WESTBURY BANK | 2 | \$407,200.0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$216,301.0 |
| | WHITNEY BANK, LOUISIAN CORPORATION | 2 | \$620,000.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$1,425,299.6 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$330,000.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$414,000.0 |
| | WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA | 1 | \$51,000.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$615,187.1 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$304,498.6 |
| | WINTRUST MPORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO, NA, A NATIONAL BANK | 1 | \$331,500.0 |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$1,625,212.8 |
| | WISCONSIN MORTGAGE CORPORATION . | 1 | \$220,000.0 |
| | WR STARKEY MORTGAE LLP | 1 | \$282,534.8 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$257,076.7 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$363,730.4 |
| | Unavailable | 82 | \$23,923,474.9 |
| Total | | 1,110 | \$315,304,414.5 |
| 3138MQL7 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$458,293.2 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$599,825.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$563,150.5 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$572,136.9 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$546,250.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$1,065,000.0 |

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| | CORPORATION | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 15 | \$7,927,981.4 |
| | AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION | 2 | \$1,054,000.0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$545,177.6 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$514,000.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$530,963.5 |
| | BERKSHIRE BANK | 1 | \$456,311.6 |
| | BEXIL AMERICAN MORTGAGE INC, A DE CORP DBA AMERICAN MORTGAGE NETWORK | 1 | \$525,000.0 |
| | BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$455,000.0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$625,500.0 |
| | BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$435,357.6 |
| | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$445,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$580,000.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$453,000.0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$1,131,700.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$991,250.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$529,201.7 |
| | CALIBER FUNDING LLC | 1 | \$559,191.7 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$463,301.1 |
| | CAPITAL CENTER, L.L.C. | 1 | \$439,700.0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 3 | \$1,806,140.0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$545,427.2 |
| | CS FINANCIAL, INC, A CORPORATION | 1 | \$466,000.0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$472,500.0 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$624,557.9 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY | 1 | \$544,160.8 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$483,000.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$544,179.1 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 10 | \$5,298,050.0 |
| | EAGLEBANK | 1 | \$445,000.0 |
| | FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION | 1 | \$546,000.0 |
| | | 1 | \$462,000.0 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$471,273.2 |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP | 1 | \$545,000.0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,303,238.1 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,073,149.1 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$589,000.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$3,630,350.7 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$432,000.0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$447,294.9 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,578.5 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$503,206.8 |
| GM WEST FUNDING | 1 | \$515,800.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,106,776.7 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$504,000.0 |
| IAPPROVE LENDING | 1 | \$556,000.0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$463,285.5 |
| INTERBANK MORTGAGE COMPANY | 4 | \$2,316,500.0 |
| INTERCOASTAL MORTGAGE, A VIRGINIA COMPANY | 1 | \$559,156.5 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$447,000.0 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$478,000.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$584,268.6 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$2,942,046.9 |
| LENOX FINANCIAL MORTGAG CORPORATION | 1 | \$574,095.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$2,544,546.7 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,746,632.1 |
| MEGA CAPITAL FUNDING INC | 1 | \$505,000.0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 2 | \$980,000.0 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$477,000.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$1,757,537.7 |
| METROPOLITAN HOME MORTGAGE INC | 2 | \$1,023,056.7 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$534,243.2 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$421,600.0 |
| MORTGAGE MASTER INC | 1 | \$422,000.0 |
| MORTGAGE NETWORK, INC. | 2 | \$920,000.0 |
| MORTGAGE SERVICES III LLC | 3 | \$1,464,500.0 |
| MORTGAGE SERVICES III, LLC | 6 | \$3,260,948.6 |

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| MORTGAGE SERVIVES III, LLC | 1 | \$437,700.0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$469,852.2 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$577,200.0 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$536,000.0 |
| ON Q FINANCIAL INC | 1 | \$625,500.0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$564,000.0 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$528,000.0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$461,272.9 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,088,400.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$454,449.0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$619,000.0 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$591,108.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,526,400.0 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$619,086.6 |
| PINNACLE MORTGAGE, INC. A COLORADO CORPORATION | 2 | \$1,248,190.2 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$562,170.5 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$4,146,802.1 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$558,900.0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$563,000.0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$545,000.0 |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$496,000.0 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$600,300.0 |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING | 1 | \$500,800.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$454,329.6 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,618,416.1 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,085,445.2 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$544,000.0 |
| STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP | 1 | \$447,000.0 |
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$1,048,950.0 |
| SUMMIT FUNDING, INC., A CORPORATION. | 2 | \$913,586.4 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,251,000.0 |
| T. J, FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$450,000.0 |
| T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$500,000.0 |
| TBI MORTGAGE COMPANY | 1 | \$545,390.3 |

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| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$459,900.0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$438,353.2 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$609,000.0 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$495,000.0 |
| | WEI MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$528,000.0 |
| | WELLS FARGO BANK, N.A. | 48 | \$26,315,771.9 |
| | Unavailable | 16 | \$8,468,487.1 |
| Total | | 258 | \$136,918,156.2 |
| | | | |
| 3138MQTM5 | 1ST MARINER BANK, A BANKING CORPORATION | 6 | \$2,959,455.8 |
| | 1ST MARINER BANK, A BANKING CORPORATION. | 1 | \$616,179.7 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,079,057.9 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$471,000.0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$424,359.8 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$496,000.0 |
| | AMERICAN PACIFC MORTGAGE CORPORATION | 1 | \$503,800.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,230,897.3 |
| | AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION | 1 | \$440,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 17 | \$8,936,067.1 |
| | AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION | 1 | \$469,000.0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$514,224.3 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$624,000.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$451,000.0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOISCORPORATION | 1 | \$555,680.1 |
| | BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$541,201.5 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$625,500.0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$599,600.0 |
| | BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORP | 1 | \$500,000.0 |
| | BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$590,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$536,166.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$483,030.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,027,000.0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$536,000.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$532,214.7 |
| | | 2 | \$943,255.9 |

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| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | | |
| CALIBER FUNDING LLC | 1 | \$624,597.1 |
| CAPITAL CENTER, LLC | 1 | \$430,000.0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$545,427.2 |
| CENTURY LENDING COMPANY | 1 | \$592,066.7 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$447,325.2 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$536,191.2 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$520,115.4 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$591,000.0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$552,000.0 |
| DHI MORTGAGE COMPANY, LTD ., L.P. | 1 | \$625,000.0 |
| DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$493,275.3 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$563,405.7 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$625,500.0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY | 1 | \$462,000.0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$435,000.0 |
| FFSI, INC., A CORPORATION | 3 | \$1,384,500.0 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$568,350.0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$914,700.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP | 1 | \$432,802.7 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$5,369,271.5 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$465,750.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$517,000.0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$619,045.4 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$465,497.8 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$449,836.3 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$469,260.3 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$2,209,635.4 |
| GFI MORTGAGE INC A NEW YORK CORPORATION | 1 | \$580,000.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$573,750.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$562,400.0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$509,214.7 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$624,888.0 |
| HOMESERVICES LENDING, LLC | 1 | \$492,000.0 |

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| | INTERBANK MORTGAE COMPANY | 1 | \$516,000.0 |
| | INTERBANK MORTGAGE CO | 1 | \$624,976.7 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$5,282,000.0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$1,232,848.9 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$539,186.6 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$467,000.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$1,010,957.8 |
| | LENOX FINANCIAL MORTGAGE CORPORATATION | 1 | \$522,500.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$2,979,663.3 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$4,266,902.2 |
| | MCS MORTGAGE BANKERS INC | 1 | \$570,000.0 |
| | MEGA CAPITAL FIUNDING CORPORATION | 1 | \$625,000.0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$585,000.0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$440,000.0 |
| | MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486) | 1 | \$517,219.8 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$472,255.6 |
| | MORTGAGE NETWORK, INC. | 1 | \$465,750.0 |
| | MORTGAGE SERVICES III LLC | 4 | \$2,192,597.2 |
| | MORTGAGE SERVICES III, LLC | 4 | \$2,164,500.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$484,000.0 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$465,063.8 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$509,231.8 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$444,000.0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$623,080.7 |
| | PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$438,400.0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971) | 2 | \$931,773.2 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,511,907.3 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$625,500.0 |
| | PINNACLE MORTGAGE GROUP INC. A CO CORP | 1 | \$540,000.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$1,594,389.5 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$516,000.0 |
| | PINNACLE MORTGAGE INC | 1 | \$590,000.0 |
| | PINNACLE MORTGAGE, INC | 1 | \$525,000.0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$438,000.0 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$584,099.2 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$463,000.0 |

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| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,090,250.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$4,080,777.3 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$1,115,000.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$440,335.7 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$624,578.5 |
| | RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$517,184.7 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$447,325.2 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$521,213.7 |
| | SECURITY ONE LENDING DBA RATE RUNNER | 1 | \$485,000.0 |
| | SKYLINE FINANCAIL CORP., A CALIFORNIA CORPORATION | 1 | \$505,000.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$452,000.0 |
| | STEARNS LENDING INC | 1 | \$624,079.2 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$458,000.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$1,198,915.5 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$497,982.0 |
| | SURETY FINANCIAL SERVICES | 2 | \$979,000.0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$600,000.0 |
| | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$525,000.0 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$533,000.0 |
| | TOTAL MORTGAGE SERVICES, LLC. | 1 | \$601,000.0 |
| | TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY | 1 | \$622,000.0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$624,058.6 |
| | WELLS FARGO BANK, N.A. | 45 | \$24,841,956.5 |
| | Unavailable | 15 | \$7,501,755.7 |
| Total | | 263 | \$139,578,714.8 |
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| 3138MQTN3 | ACADIA MORTGAGE, LLC, A PENNSYLVANIA CORPORATION | 1 | \$64,396.2 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$74,380.1 |
| | ACCESS CAPITAL FUNDING | 1 | \$60,706.3 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$54,000.0 |
| | ADVISORS MORTGAGE GROUP, LLC., D/B/A AMG OF NEW JERSEY | 1 | \$83,500.0 |
| | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$56,700.0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$77,877.2 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$63,901.4 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$67,795.4 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,921.3 |

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| BANK'34, A CORPORATION | 1 | \$64,615.7 |
| CALIBER FUNDING LLC | 3 | \$216,797.2 |
| CALIBER FUNDING LLC. | 1 | \$79,874.0 |
| CAPITAL CENTER, LLC | 1 | \$82,000.0 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$34,842.6 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$83,234.0 |
| COMMUNITY & SOUTHERN BANK | 1 | \$69,779.3 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$80,900.0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$84,869.1 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$48,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$155,000.0 |
| FBC MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,000.0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$81,000.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$79,973.9 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$64,250.0 |
| GUARANTY TRUST COMPANY | 1 | \$71,886.6 |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$105,750.0 |
| HOMESALE LENDING, LLC | 2 | \$100,000.0 |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION | 1 | \$80,000.0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$171,008.0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$68,000.0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$71,200.0 |
| MB FINANCIAL BANK, N.A., A NATIONAL BANK | 1 | \$57,609.1 |
| MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION | 1 | \$79,973.9 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$68,385.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY | 1 | \$62,213.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$70,289.2 |
| MORTGAGE NETWORK, INC. | 1 | \$55,000.0 |
| MSC MORTGAGE, LLC | 1 | \$52,000.0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$76,781.6 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$77,000.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$72,000.0 |
| PLAZA HOME MORTGAGE INC | 1 | \$71,038.0 |
| PRESIDENTIAL BANK, FSB | 1 | \$49,845.7 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$63,000.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$447,871.8 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$48,000.0 |
| PULASKI BANK | 1 | \$78,270.6 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$70,000.0 |

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| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$81,500.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$61,503.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$76,000.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$70,650.0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$52,000.0 |
| | SUBURBAN MORTGAGE INC | 2 | \$140,300.0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$84,231.5 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$70,862.8 |
| | TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION | 1 | \$83,761.1 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE. | 1 | \$78,626.0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$74,000.0 |
| | VIST BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$79,900.0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$64,050.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,000.0 |
| | WELLS FARGO BANK, N.A. | 20 | \$1,348,050.2 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$76,950.0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$83,291.5 |
| | Unavailable | 6 | \$404,286.5 |
| Total | | 104 | \$7,117,400.4 |
| 3138MQTP8 | ACADEMY MORTGAGE CORPORATION | 1 | \$86,615.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$107,267.2 |
| | ADAMS MORTGAGE, LLC | 1 | \$95,000.0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$91,855.2 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$92,000.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$189,773.7 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$109,826.8 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$108,000.0 |
| | AMERISAVE MIDWEST BANK | 1 | \$105,300.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$87,864.5 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$100,000.0 |
| | AXIOM FINANCIAL, LLC. | 1 | \$89,000.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$101,333.1 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$96,041.8 |
| | CALIBER FUNDING LLC | 4 | \$397,758.9 |
| | CBC NATIONAL BANK | 3 | \$305,663.7 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$107,300.0 |
| | COAST CAPITAL INC DBA COAST CAPITAL | 1 | \$101,500.0 |
| | COMMUNITY BANK OF CUMBERLANDS | 1 | \$100,724.6 |

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| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$108,800.0 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$90,280.0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$106,532.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$95,845.5 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORPORATION | 1 | \$110,000.0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,162.6 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$89,744.1 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$100,000.0 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$108,690.0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$100,000.0 |
| GREER STATE BANK | 1 | \$88,000.0 |
| GUARANTY TRUST COMPANY | 1 | \$94,725.6 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$103,766.0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$98,644.5 |
| HOMEBANC, NA NATIONAL ASSOCIATION | 1 | \$89,861.4 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$87,200.0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$103,500.0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$99,835.6 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$101,000.0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$97,047.0 |
| IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$92,001.7 |
| INLANTA MORTGAGE, INC | 1 | \$94,254.6 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$87,800.0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$99,801.0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$89,740.5 |
| MAGNOLIA BANK, INC | 1 | \$102,000.0 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$101,500.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$91,792.6 |
| MID-ILLINI CREDIT UNION, A CORPORATION | 1 | \$90,130.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$108,020.1 |
| MORTGAGE NETWORK, INC. | 1 | \$103,500.0 |
| MORTGAGE SERVICES III, LLC | 2 | \$197,695.1 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$99,680.0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,200.0 |
| NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS ASSOCIATION | 1 | \$105,500.0 |
| NETWORK FUNDING, LP | 4 | \$385,451.5 |

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| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$88,510.4 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION. | 1 | \$104,638.6 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP | 1 | \$95,120.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$107,833.7 |
| | ON Q FINANCIAL INC | 1 | \$104,500.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$106,200.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$100,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$108,000.0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$87,000.0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$85,112.0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$104,300.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$599,258.5 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$89,811.9 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$85,800.0 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$87,000.0 |
| | REPUBLIC BANK & TRUST | 1 | \$103,050.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$101,090.6 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$106,250.0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$109,119.1 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$108,750.0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$97,838.9 |
| | THE PEOPLES BANK | 1 | \$88,000.0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$92,500.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$89,600.0 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$210,698.9 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$88,000.0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$108,332.9 |
| | VIRGINIA COMMERCE BANK | 1 | \$100,000.0 |
| | WELLS FARGO BANK, N.A. | 27 | \$2,634,014.4 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$103,836.3 |
| | WORTHINGTON FEDERAL BANK | 1 | \$107,100.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$97,596.1 |
| | Unavailable | 27 | \$2,665,784.1 |
| Total | | 156 | \$15,354,174.3 |
| 3138MQTQ6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$130,000.0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$129,799.8 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$131,250.0 |

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| ACCESS NATIONAL MORTGAGE. | 1 | \$115,322.1 |
| AFFILIATED BANK | 1 | \$113,816.6 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$142,000.0 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$123,813.2 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$133,000.0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$254,498.8 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$140,438.1 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$136,668.8 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$283,243.0 |
| AMERICANWEST BANK, A CORPORATION | 1 | \$137,778.0 |
| AMERIFIRST FINANCIAL INC | 1 | \$112,326.7 |
| AMERIFIRST FINANCIAL, INC | 1 | \$112,500.0 |
| AMERIFIRST FINANCIAL, INC. | 2 | \$264,995.8 |
| AMERIPRO FUNDING, INC. | 1 | \$139,225.0 |
| AMERIS BANK A CORPORATION | 1 | \$116,800.0 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$136,285.1 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,350.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,676.9 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$127,794.1 |
| AXIOM FINANCIAL, LLC | 1 | \$112,000.0 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$233,824.4 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$131,801.1 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$144,776.7 |
| BARTLETT MORTGAGE, INC | 1 | \$116,158.7 |
| BERKSHIRE BANK | 2 | \$271,758.7 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,607.5 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$128,056.8 |
| CADENCE BANK, N.A. | 1 | \$127,802.9 |
| CALIBER FUNDING LLC | 17 | \$2,288,706.8 |
| CALIBER FUNDING LLC. | 1 | \$143,363.9 |
| CAPSTAR LENDING, LLC | 1 | \$145,565.4 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$146,174.5 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION. | 1 | \$140,600.0 |
| CBC NATIONAL BANK | 2 | \$272,383.6 |
| CENTENNIAL BANK | 1 | \$142,371.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$124,000.0 |
| COMMUNITY BANK OF MISSISSIPPI. | 1 | \$120,000.0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$143,663.4 |

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| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$129,000.0 |
| CORNERSTONE BANK | 1 | \$112,410.0 |
| CORNERSTONE BANK, A CORPORATION | 2 | \$263,986.5 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$272,800.0 |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$135,790.6 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$130,500.0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$270,000.0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$140,600.0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$128,250.0 |
| EAGLEBANK | 2 | \$280,942.6 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$238,861.2 |
| EVERETT FINANCIAL, INC | 1 | \$117,600.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$257,144.6 |
| EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$120,000.0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE. | 1 | \$124,800.0 |
| FEDERATED MORTGAGE CORP | 1 | \$141,695.3 |
| FFSI, INC., A CORPORATION | 1 | \$123,804.8 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$119,250.0 |
| FINANCE 1 LLC | 1 | \$140,555.5 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$147,173.0 |
| FIRST CHOICE LOAN SERVICES, INC.,CORPORATION | 1 | \$127,807.2 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$121,312.9 |
| FIRST INDEPENDENCE BANK | 1 | \$128,000.0 |
| FIRST NATIONAL BANK OF TRENTON. | 1 | \$111,819.8 |
| FIRST NATIONAL BANK. | 2 | \$264,172.1 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$261,786.3 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$144,000.0 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$141,000.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$142,000.0 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$124,400.0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$138,331.3 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$146,778.6 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$142,565.2 |

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| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$142,764.9 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$133,398.7 |
| | GOODMORTGAGE.COM, A CORP | 1 | \$113,262.8 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$143,468.8 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$138,000.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC | 1 | \$150,000.0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$125,000.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$274,027.7 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$137,000.0 |
| | HANA FINANCIAL INC | 1 | \$130,000.0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$135,781.2 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$110,500.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$130,500.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$140,972.8 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698 | 1 | \$116,700.0 |
| | HOMESERVICES LENDING, LLC | 2 | \$252,200.0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$110,900.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$126,000.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$399,673.3 |
| | INLANTA MORTGAGE, INC. | 1 | \$129,804.2 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$143,000.0 |
| | INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION | 1 | \$134,796.6 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$144,282.3 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$255,900.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$114,577.1 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$127,500.0 |
| | JOHN ADAMS MORTGAGE CONMPANY, A MICHIGAN CORPORATION | 1 | \$125,000.0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$134,000.0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$149,753.4 |
| | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION | 1 | \$138,750.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$137,782.8 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$141,381.9 |
| | M&T BANK | 1 | \$124,000.0 |
| | MANN MORTGAGE, LLC | 2 | \$228,057.2 |
| | MANN MORTGAGE, LLC. | 1 | \$147,100.0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$145,600.0 |
| | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE | 1 | \$135,900.0 |

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| | COMPANY AN OHIO CORPORATION | | |
| | MONARCH BANK, A CORPORATION | 1 | \$135,498.6 |
| | MONROE BANK AND TRUST | 1 | \$142,248.1 |
| | MORTGAGE 1 INC | 1 | \$141,776.5 |
| | MORTGAGE 1 INCORPORATED | 1 | \$114,826.7 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$125,000.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$142,558.9 |
| | MORTGAGE INVESTORS GROUP | 5 | \$622,423.1 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$121,255.0 |
| | MORTGAGE NETWORK INC | 1 | \$124,380.0 |
| | MORTGAGE NETWORK, INC. | 1 | \$131,500.0 |
| | MORTGAGE RESOURCES INC A CORPORATION | 1 | \$132,000.0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$140,000.0 |
| | MOUNTAIN WEST BANK | 2 | \$263,785.5 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$125,007.2 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$127,500.0 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,750.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,656.6 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$142,784.6 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION | 1 | \$139,484.9 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$125,100.0 |
| | NETWORK FUNDINGLP DBA UNITED LENDING LLC135850 | 1 | \$135,631.4 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$110,829.0 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$110,580.0 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$143,773.3 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$364,758.8 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$126,500.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$256,604.5 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP | 1 | \$122,515.2 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$407,352.0 |
| | ON Q FINANCIAL INC | 1 | \$148,200.0 |
| | ON Q FINANCIAL, INC | 1 | \$116,100.0 |
| | PACIFIC CITY BANK, A CALIFORNIA CORPORATION | 1 | \$136,793.6 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$124,803.2 |
| | | 1 | \$142,285.3 |

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| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$150,000.0 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$130,500.0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$139,330.3 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$262,001.5 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$123,200.0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$139,000.0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$131,792.2 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$149,600.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$393,820.7 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$131,000.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$238,000.0 |
| PLAZA HOME MORTGAGE INC. | 2 | \$262,136.1 |
| PLAZAHOME MORTGAGE INC. | 1 | \$117,315.0 |
| POLARIS HOME FUNDING CORP, A FL CORP | 1 | \$136,000.0 |
| POLARIS HOME FUNDNG CORP, A FLORIDA CORPORATION | 1 | \$127,500.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$134,692.3 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$135,000.0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | \$380,343.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,236,110.9 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$143,200.0 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$125,050.0 |
| REGENCY MORTGAGE CORPORATION | 2 | \$261,027.3 |
| RELIANCE FIRST CAPITAL LLC | 2 | \$291,150.0 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$128,297.7 |
| RESIDENTIAL MORTGAGE LLC | 1 | \$116,187.8 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$287,327.6 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$133,734.5 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$114,815.0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$116,000.0 |
| SCBT | 2 | \$245,949.5 |
| SEACOAST NATIONAL BANK | 1 | \$116,067.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$141,750.0 |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$122,266.4 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$362,652.7 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$124,000.0 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$119,819.2 |
| SINOVUS MORTGAGE CORP. | 1 | \$131,362.5 |
| SOUTHWEST BANK | 5 | \$719,711.3 |
| STANDARD BANK & TRUST COMPANY, A CORPORATION | 1 | \$125,611.4 |
| SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$123,500.0 |

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| | SYNOVUS MORTGAGE CORP | 1 | \$143,778.2 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$140,782.9 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$146,625.0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$126,804.4 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$122,600.0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$130,303.4 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$113,029.5 |
| | UNION MORTGAGE GROUP INC | 1 | \$119,811.1 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$142,769.9 |
| | UNION NATIONAL MORTGAGE CO. | 3 | \$359,612.1 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$121,027.2 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$149,500.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$125,055.7 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$116,526.3 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNIONA | 1 | \$139,784.4 |
| | V.I.P. MORTGAGE, INC | 1 | \$123,300.0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$143,075.0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$228,500.0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$149,769.0 |
| | WALLICK AND VOLK, INC | 1 | \$115,000.0 |
| | WALLICK AND VOLK, INC.. | 1 | \$140,000.0 |
| | WATERSIDE MORTGAGE INC | 1 | \$116,000.0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$137,673.3 |
| | WELLS FARGO BANK, N.A. | 88 | \$11,733,620.3 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$129,795.4 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$281,525.1 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$115,500.0 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$122,850.0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$124,100.0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$131,787.6 |
| | Unavailable | 60 | \$7,786,298.6 |
| Total | | 438 | \$57,513,564.8 |
| 3138MQTR4 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$435,321.4 |
| | 1-800-EAST-WEST MORTGAGE COMPNAY, A CORPORATION | 1 | \$187,000.0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$290,561.7 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 3 | \$579,850.0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$202,091.4 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$268,576.6 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$233,750.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$450,520.4 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$388,887.0 |

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| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$201,600.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,171,800.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY | 1 | \$398,150.0 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$749,500.0 |
| | ADAMS MORTGAGE, LLC | 1 | \$196,490.2 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$223,662.6 |
| | ADVANCE MORTGAGE COMPANY | 1 | \$254,000.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$220,000.0 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$285,000.0 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165) | 1 | \$283,572.2 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$280,000.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$414,000.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$648,799.2 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$417,000.0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,000.0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$199,685.2 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$165,988.3 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$394,435.2 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$158,310.0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$245,204.9 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 5 | \$1,622,283.0 |
| | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY | 1 | \$192,290.2 |
| | ALTANTIC COAST MORTGAGE LLC | 1 | \$354,400.0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$163,752.9 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,653.7 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$502,044.5 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$237,405.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$315,900.0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$199,678.3 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$185,307.9 |
| | AMERICAN KEN INC A CALIFORNIA CORPORATION | 1 | \$523,507.3 |

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| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$352,000.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,163.1 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$180,000.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$190,800.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 2 | \$328,484.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$299,527.8 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$420,050.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,321,458.7 |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$267,578.2 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$962,529.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$525,000.0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$458,261.7 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$893,291.7 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$449,115.2 |
| | AMERIPRO FUNDING, INC. | 1 | \$259,050.5 |
| | AMERIS BANK A CORPORATION | 1 | \$283,553.0 |
| | AMERIS BANK, A CORPORATION | 2 | \$624,582.9 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 10 | \$2,981,200.9 |
| | ANCHOR D BANK | 1 | \$169,464.1 |
| | APEX HOME LOANS INC | 1 | \$244,414.7 |
| | APEX HOME LOANS, INC. | 2 | \$551,131.2 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 2 | \$804,555.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$455,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARKHOME LOANS | 1 | \$156,800.0 |
| | ASHTON WOODS MORTGAGE, LLC | 1 | \$245,388.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$541,892.7 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.COM A CORPORATION | 1 | \$416,343.7 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$211,965.8 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$157,013.1 |
| | ASSURED MORTGAGE, INC. | 1 | \$246,602.7 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,514.1 |
| | ATLANTIC COAST MORTGAGE | 1 | \$349,437.0 |
| | ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$383,382.3 |

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| ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION | 1 | \$280,077.5 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$198,400.0 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,114,260.5 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$379,401.9 |
| AXIOM FINANCIAL, LLC | 1 | \$161,745.0 |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 2 | \$399,612.8 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$690,900.0 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$352,300.0 |
| BANK OF THE OZARKS | 2 | \$603,562.4 |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$221,051.5 |
| BANKERS MORTGAGE CENTER | 1 | \$212,158.2 |
| BANKPLUS | 1 | \$335,060.2 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$279,050.4 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$212,165.5 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$154,761.3 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$624,493.9 |
| BELL STATE BANK & TRUST | 1 | \$261,197.2 |
| BERKSHIRE BANK | 9 | \$2,772,918.4 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$579,087.2 |
| BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$560,000.0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$786,552.5 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$308,461.6 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$506,249.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$236,000.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$296,000.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,148,141.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 3 | \$848,746.0 |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$396,261.6 |
| BRAND MORTGAGE GROUP LLC | 2 | \$370,130.5 |
| BRAND MORTGAGE GROUP, LLC | 6 | \$1,388,927.6 |
| BRIGHTEN LENDING A CALIFORNIA CORPORATION | 1 | \$225,476.0 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$253,650.0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$553,419.0 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$806,745.7 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$366,332.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 3 | \$1,346,757.1 |

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| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 4 | \$1,968,139.9 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$619,241.8 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$287,946.1 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,329.2 |
| CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$235,000.0 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 3 | \$1,157,750.0 |
| CALIBER FUNDING LLC | 1 | \$300,200.0 |
| CALIBER FUNDING LLC | 23 | \$6,243,703.6 |
| CALIBERFUNDING LLC | 1 | \$254,589.8 |
| CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL #6038165) | 1 | \$177,500.0 |
| CAPITAL CENTER, L.L.C | 1 | \$169,000.0 |
| CAPITAL CENTER, LLC | 6 | \$1,631,868.6 |
| CAPSTAR LENDING, LLC | 2 | \$735,450.0 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 2 | \$610,000.0 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$416,329.2 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$364,425.5 |
| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$151,531.2 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$414,477.0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$344,000.0 |
| CBC NATIONAL BANK | 6 | \$2,090,236.9 |
| CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$411,115.0 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$312,000.0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$349,449.1 |
| CENTENNIAL BANK. | 1 | \$236,250.0 |
| CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION | 1 | \$252,000.0 |
| CENTURY LENDING COMPANY | 2 | \$1,072,302.6 |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$404,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$225,667.0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$381,000.0 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$239,622.2 |
| CITIZENS BANK, N.A. | 1 | \$176,128.4 |
| CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$364,450.2 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$238,316.0 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$156,000.0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$178,000.0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED | 1 | \$152,000.0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$260,000.0 |

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| | COMMONWEALTH MORTGAGE OF NH | 2 | \$368,419.2 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$403,364.1 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$192,000.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$943,500.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$184,222.1 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$248,608.1 |
| | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 2 | \$445,605.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$365,000.0 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 2 | \$361,574.5 |
| | CONTINENTAL HOME LOANS INC | 1 | \$279,559.3 |
| | COOSA VALLEY MORTGAGE INC | 2 | \$491,923.2 |
| | CORNERSTONE BANK | 1 | \$196,490.2 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$550,113.7 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$417,000.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$242,309.6 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION. | 1 | \$223,639.7 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$204,800.0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC. | 1 | \$355,487.0 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$150,800.0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 3 | \$621,686.4 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$280,000.0 |
| | COUNTYWIDE MORTGAGE FUNDING | 1 | \$178,500.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$309,000.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$297,131.6 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$257,802.4 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 5 | \$1,477,097.3 |
| | CS FINANCIAL INC A CORPORATION | 3 | \$700,351.8 |
| | CS FINANCIAL, INC, A CORPORATION | 1 | \$313,985.2 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$913,611.6 |
| | DATA MORTGAGE INC | 1 | \$228,000.0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$395,000.0 |
| | DELTA TRUST MORTGAGE INC | 1 | \$180,950.0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$192,800.0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$270,778.0 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$292,967.7 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$199,385.7 |

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| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$190,000.0 |
| DISCOVER HOME LOANS A DELAWARE CORPORATION | 1 | \$195,198.9 |
| DISCOVER HOME LOANS INC | 1 | \$300,000.0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$382,700.9 |
| DISCOVER HOME LOANS, INC | 1 | \$344,000.0 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$578,978.1 |
| DISCOVER HOME LOANS, INC., A DELAWARE COPORATION | 1 | \$310,510.5 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$824,600.0 |
| DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS. | 1 | \$168,150.0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,543,000.0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$458,000.0 |
| EAGLEBANK | 1 | \$502,331.2 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATON | 1 | \$166,737.1 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$415,345.3 |
| EUSTIS MORTGAGE CORPORATION | 2 | \$432,568.1 |
| EVERETT FINANCIAL INC | 3 | \$797,139.2 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 7 | \$1,753,669.6 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION | 1 | \$406,559.1 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$206,250.0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$326,507.4 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$256,595.5 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 8 | \$2,069,734.1 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$212,779.0 |
| EVERETTE FINANCIAL INC | 1 | \$150,955.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$422,940.2 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION | 1 | \$269,593.3 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE. | 1 | \$256,300.0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$194,686.3 |
| F AND B ACQUISITION GROUP, LLC | 3 | \$583,600.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$163,600.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$177,650.0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$386,184.1 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 3 | \$753,957.1 |
| FCLS (DU ONLY) A CORP | 1 | \$163,200.0 |
| FEARON FINANCIAL LLC | 2 | \$587,408.7 |

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| | FEARON FINANCIAL, LLC | 2 | \$804,717.2 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$946,482.5 |
| | FEDERATED MORTGAGE CORP | 2 | \$365,872.0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$287,337.0 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$155,200.0 |
| | FINANCIAL FEDERAL BANK | 1 | \$340,000.0 |
| | FINANCIAL FEDERAL SAVINGS BANK | 1 | \$311,498.1 |
| | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$269,575.0 |
| | FIRST BANK, BANKING CORPORATION | 1 | \$364,000.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$774,882.7 |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 2 | \$413,000.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$260,000.0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$452,983.6 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$261,387.9 |
| | FIRST COMMUNITY BANK | 1 | \$176,721.4 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$213,800.0 |
| | FIRST FINANCIAL BANK | 1 | \$231,377.2 |
| | FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 1 | \$547,192.6 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$542,485.2 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$649,322.7 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$337,600.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,385,703.9 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$219,646.1 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$209,000.0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$164,250.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$802,725.4 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$197,000.0 |
| | FIRST NATIONAL BANK | 3 | \$771,891.5 |
| | FIRST NATIONAL BANK OF GRABURY | 1 | \$216,933.0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$349,437.0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$491,000.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$382,500.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$263,119.6 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,180,693.4 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 11 | \$4,340,021.9 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP | 2 | \$643,089.2 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 18 | \$6,887,629.6 |
| | | 1 | \$397,373.6 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | |
| FIRST SECURITY BANK | 1 | \$170,730.8 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$287,546.7 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 2 | \$423,822.6 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORP | 1 | \$155,000.0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$214,400.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$490,750.0 |
| FNB BANK INC | 1 | \$175,000.0 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$234,000.0 |
| FRANKLIN ADVANTAGE, INC. | 1 | \$376,905.9 |
| FRANKLIN LOAN CENTER | 2 | \$441,564.0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$394,000.0 |
| FRONTIER STATE BANK A STATE BANK | 1 | \$193,894.3 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$275,400.0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP. | 1 | \$414,500.0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$173,732.0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$332,475.9 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$623,528.3 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$512,210.1 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$395,875.9 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$3,829,511.4 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$159,750.0 |
| GFI MORTGAGE INC, A NEW YORK CORPORATION | 1 | \$280,000.0 |
| GIBRALTAR PRIVATE BANK & TRUST COMPANY, A FEDERAL SAVINGS BANK | 1 | \$165,000.0 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$417,000.0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP. | 1 | \$268,000.0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$228,000.0 |
| GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$176,800.0 |
| GM WEST FUNDING | 1 | \$209,669.5 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 3 | \$816,558.2 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$162,000.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$184,715.1 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$201,275.7 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$219,653.7 |

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| GOODMORTGAGE.COM, A CORP | 1 | \$279,559.3 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$196,000.0 |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$195,684.7 |
| GROUP ONE MORTGAGE, INC. A CORP | 1 | \$279,136.4 |
| GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$181,600.0 |
| GUARANTEED RATE INC | 1 | \$387,875. |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$825,413.5 |
| GUARANTEED RATE, A DELAWARE CORPORATION | 1 | \$168,500.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,211,760.6 |
| GUARANTY BANK, F.S.B. | 1 | \$268,000.0 |
| GUARANTY BANK, FSB DBA 1862 MORTGAGE | 1 | \$230,000.0 |
| GUARANTY BOND BANK, N.A.A | 1 | \$230,853.9 |
| GUARARNTY BOND BANK, NA | 1 | \$281,600.0 |
| HEADLAND NATIONAL BANK | 1 | \$222,649.0 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$337,855.7 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 3 | \$1,255,013.2 |
| HOME FEDERAL BANK CORPORATION | 1 | \$327,500.0 |
| HOME FINANCE OF AMERICA INC | 1 | \$174,400.0 |
| HOME LOAN MORTGAGE COMPANY | 2 | \$450,726.1 |
| HOME MORTGAGE OF AMERICA, INC | 4 | \$796,902.4 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$546,326.3 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$363,000.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$179,000.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698 | 1 | \$380,000.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.. | 1 | \$239,622.2 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$400,967.9 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA | 1 | \$161,345.6 |
| HOMESERVICES LENDING, LLC | 4 | \$1,322,781.8 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$416,357.9 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$191,000.0 |
| HOMESTEAD FUNDING COMP | 1 | \$416,329.2 |
| HOMESTEAD FUNDING CORP | 5 | \$1,459,512.1 |
| HOMETRUST BANK | 1 | \$367,607.7 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$571,537.1 |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$359,100.0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$261,578.5 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$331,471.3 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$500,516.8 |
| HUNTINGDON VALLEY BANK | 1 | \$231,626.8 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$220,000.0 |

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| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$374,398.4 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,204,604.3 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$240,000.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$415,200.0 |
| | INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$387,389.3 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$165,129.3 |
| | INLANTA MORTGAGE, INC. | 2 | \$627,800.0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | \$829,888.4 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$384,000.0 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,961,470.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$1,087,039.7 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$634,164.0 |
| | INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION | 1 | \$175,000.0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$229,630.0 |
| | JFK FINANCIAL INC., A CORPORATION. | 1 | \$159,000.0 |
| | JLB CORPORATION | 1 | \$386,377.5 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$302,200.0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$259,590.8 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$379,388.7 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. | 1 | \$417,000.0 |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$157,900.0 |
| | KIRKWOOD BANK & TRUST CO | 1 | \$159,600.0 |
| | KIRKWOOD BANK & TRUST CO., | 1 | \$179,900.0 |
| | LEADER BANK NA | 1 | \$374,409.8 |
| | LEADER MORTGAGE COMPANY, INC., | 1 | \$299,000.0 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$465,750.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$362,814.4 |
| | LEGACY GROUP LENDING INC | 1 | \$187,873.8 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 11 | \$2,939,005.8 |
| | LENDERFI, INC | 1 | \$155,759.8 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$261,578.5 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$2,227,477.3 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$247,500.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$270,564.1 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$255,000.0 |
| | LIFESTORE BANK | 1 | \$152,679.6 |

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| LINEAR FINANCIAL, LP | 1 | \$447,325.2 |
| LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS | 1 | \$412,000.0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$284,750.0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$300,000.0 |
| MANHATTAN FINANCAIL GROUP, INC | 1 | \$165,738.7 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$167,735.6 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$758,000.0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,000.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$389,372.7 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 15 | \$4,903,844.8 |
| MEGA CAPITAL FUNDING INC | 1 | \$160,000.0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 4 | \$1,263,576.5 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$360,219.6 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486) | 1 | \$219,000.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$395,000.0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$224,638.0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.0 |
| MEGA MUTUAL CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$293,000.0 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$292,538.8 |
| METROPOLITAN HOME MORTGAGE INC A CAILFORNIA CORPORATION | 1 | \$300,550.0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,177,916.6 |
| MICHIGAN MUTUAL INC | 1 | \$328,981.4 |
| MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION | 1 | \$363,427.1 |
| MID AMERICA BANK, A CORPORATION. | 1 | \$150,200.0 |
| MID AMERICA MORTGAGE FKA SCHMIDT MORTGAGE COMPANY | 1 | \$387,888.5 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$445,600.0 |
| MONARCH BANK | 2 | \$553,608.1 |
| MONARCH BANK A CORPORATION | 1 | \$212,000.0 |
| MONARCH BANK, A CORPORATION | 3 | \$721,411.8 |
| MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION | 1 | \$379,799.0 |
| MORTGAGE 1 INC. | 5 | \$1,263,265.8 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$172,739.4 |
| MORTGAGE 1, INCORPORATED | 1 | \$165,500.0 |
| MORTGAGE AMERICA, INC. | 1 | \$161,400.0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$401,600.0 |

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| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$475,250.8 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$559,118.6 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$385,000.0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$400,000.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$183,460.8 |
| MORTGAGE GROUP INVESTORS | 1 | \$151,905.2 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,275,089.5 |
| MORTGAGE MASTER INC | 1 | \$358,865.2 |
| MORTGAGE NETWORK INC | 6 | \$1,343,994.6 |
| MORTGAGE NETWORK, INC | 2 | \$620,549.2 |
| MORTGAGE NETWORK, INC. | 5 | \$1,383,557.8 |
| MORTGAGE PRODUCERS INC | 1 | \$279,500.0 |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$162,500.0 |
| MORTGAGE SERVICES III LLC | 4 | \$878,409.3 |
| MORTGAGE SERVICES III, LLC | 5 | \$1,359,500.0 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$994,106.5 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$889,443.3 |
| MSC MORTGAGE, LLC | 1 | \$417,000.0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$284,140.1 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,303,923.4 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$216,658.4 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 F787 | 1 | \$183,000.0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$291,517.8 |
| NETWORK FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$233,954.8 |
| NETWORK FUNDING, LP | 10 | \$2,858,804.7 |
| NEW AMERICAN MORTGAGE | 1 | \$263,150.0 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$947,480.1 |
| NEW AMERICAN MORTGAGE, LLC. | 2 | \$460,858.0 |
| NEW PENN FINANCIAL LLC | 1 | \$416,343.7 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$395,376.7 |
| NJ LENDERS CORP | 2 | \$671,000.0 |
| NOLA LENDING GROUP INC | 1 | \$417,000.0 |
| NOLA LENDING GROUP LLC | 1 | \$359,420.9 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$256,500.0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$400,961.7 |
| NORTHPOINTE BANK | 1 | \$190,000.0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$172,000.0 |
| NORTHWEST MORTGAGE GROUP INC | 1 | \$189,195.2 |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$252,593.0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 22 | \$6,118,026.6 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$405,361.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$231,642.7 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 23 | \$5,939,179.6 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 3 | \$859,079.7 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$336,300.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$436,180.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$241,000.0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$416,343.7 |
| | ON Q FINANCIAL, INC | 1 | \$269,000.0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 3 | \$800,737.8 |
| | ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$365,000.0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$715,846.7 |
| | PACIFIC BAY LENDING GROUP INC | 1 | \$196,000.0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$533,000.0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$279,559.3 |
| | PACIFIC MERCANTILE BANK | 1 | \$295,563.9 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$378,789.7 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$167,000.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$771,045.0 |
| | PACIFIC TRUST BANK | 1 | \$223,647.4 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$199,000.0 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT CALIFORNIA CORPORATION | 1 | \$217,656.9 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 2 | \$541,400.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 3 | \$641,900.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$659,606.5 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$200,000.0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 5 | \$1,200,621.5 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$674,342.4 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 2 | \$562,283.1 |
| | | 1 | \$529,165.8 |

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| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971) | | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,162,383.3 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY | 1 | \$319,485.2 |
| PACOR MORTGAGE CORP | 1 | \$334,000.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY | 1 | \$191,916.8 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,729,121.4 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$201,375.5 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$207,592.7 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$534,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CPRPORATION | 1 | \$164,734.6 |
| PATRIOT BANK | 3 | \$581,803.2 |
| PATRIOT BANK MORTGAGE INC | 2 | \$584,775.0 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$156,413.8 |
| PEOPLE'S BANK OF COMMERCE | 1 | \$168,484.4 |
| PEOPLES BANK, A KANSAS COPORATION | 1 | \$218,400.0 |
| PEOPLES BANK,A KANSAS CORPORATION | 1 | \$191,639.2 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$158,156.1 |
| PEOPLES MORTGAGE COMPANY | 1 | \$183,500.0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION | 3 | \$934,583.0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$846,050.0 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$658,350.0 |
| PERL MORTGAGE, INC., AN ILLINOISE CORPORATION | 1 | \$204,000.0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$234,577.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,023,098.4 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$269,813.8 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$170,905.0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION (CFL # 144748) | 1 | \$165,000.0 |
| PINNACLE CAPITAL MORTGAGE | 2 | \$437,750.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATAION | 1 | \$289,543.6 |
| PINNACLE CAPITAL MORTGAGE CORPORATIN | 1 | \$250,604.9 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 26 | \$6,760,522.9 |
| PINNACLE CAPTITAL MORTGAGE CORPORATION | 1 | \$224,645.9 |
| PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION | 1 | \$314,100.0 |
| PINNACLE MORTGAGE, INC | 2 | \$795,700.0 |
| PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITEDLIABILITY COMPANY | 1 | \$314,236.7 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$175,655.0 |

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| | PLATINUM MORTGAGE INC, A ALABAMA CORPORATION | 1 | \$230,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$938,918.6 |
| | PLAZA HOME MORTGAGE INC | 1 | \$293,397.7 |
| | PLAZA HOME MORTGAGE INC. | 3 | \$1,092,473.4 |
| | PLEASANT VALLEY HOME MORTGAGE | 1 | \$225,000.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$244,000.0 |
| | POLARIS HOME FUNDING CORP | 1 | \$160,000.0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 3 | \$828,359.8 |
| | POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION | 1 | \$322,500.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$364,000.0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$260,000.0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (SFL# 102235) | 1 | \$158,145.2 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$203,920.0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$647,836.7 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$633,478.7 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,710.4 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$205,000.0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 5 | \$1,350,450.0 |
| | PRIMELENDING VENTURES, LLC | 1 | \$348,788.0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$716,645.4 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$168,653.0 |
| | PRIMELENDING, A PLAINSAPITAL COMPANY | 1 | \$153,900.0 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$167,130.2 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 77 | \$19,792,326.1 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 5 | \$1,119,444.2 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$164,651.6 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$190,047.3 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$200,000.0 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$229,500.0 |
| | PRINCIPAL MORTGAGE LLC | 3 | \$838,792.3 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$270,000.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$759,027.9 |
| | PROSPERITY BANK | 1 | \$153,178.2 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$1,184,325.2 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$225,038.4 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$164,000.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$530,610.7 |
| | QUONTIC BANK | 1 | \$498,214.6 |
| | R P FUNDING INC | 1 | \$297,531.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,800.0 |
| | REPUBLIC BANK & TRUST | 1 | \$200,453.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$678,000.0 |

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| REPUBLIC STATE MORTGAGE CO. | 5 | \$1,109,166.2 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$324,500.0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$588,750.0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$384,000.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$685,655. |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$371,500.0 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$172,432.2 |
| RESMAC INC., A CORPORATION | 1 | \$327,483.8 |
| RESMAC INC., A CORPORATION | 3 | \$704,599.4 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532 | 1 | \$172,621.9 |
| RESOURCE LENDERS, INC., W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$170,525.2 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$197,129.2 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$484,253.2 |
| RJS INC. | 1 | \$332,000.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$544,847.5 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$172,240.1 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$937,871.1 |
| RUBICON MORTGAGE ADVIXORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$208,132.0 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$354,678.3 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$758,699.2 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE9 | 1 | \$370,500.0 |
| SCBT | 6 | \$1,855,485.1 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$230,000.0 |
| SEACOAST NATIONAL BANK | 1 | \$189,601.1 |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$484,548.0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$168,600.0 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$377,600.0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 6 | \$1,887,727.9 |
| SECURITY ONE LENDING | 1 | \$327,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$279,549.6 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UT CORP | 1 | \$334,400.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$326,716.8 |
| SEFCU MORTGAGE SERVICES | 1 | \$230,000.0 |
| SERVISFIRST BANK | 1 | \$323,490.1 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$483,212.7 |

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| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$283,590.0 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$180,000.0 |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$245,230.0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$896,203.0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$350,041.9 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFRONIA CORPORATION | 1 | \$324,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$405,471.7 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$414,339.2 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 3 | \$530,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA; NMLS 1788 | 1 | \$157,751.3 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$423,444.4 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$188,000.0 |
| SIMONICH CORPORATION | 7 | \$2,047,448.2 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$241,600.0 |
| SIRVA MORTGAGE, INC. | 1 | \$218,500.0 |
| SIRVA MORTGAGE, INC | 1 | \$193,590.0 |
| SIRVA MORTGAGE, INC. | 1 | \$197,302.3 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$528,200.0 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$299,000.0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$409,600.0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$449,386.6 |
| SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$150,842.2 |
| SOUTHFIRST BANK | 1 | \$171,923.0 |
| SOUTHWEST BANK | 3 | \$927,602.0 |
| SPIRITBANK, A CORPORATION | 2 | \$402,370.9 |
| SPURR MORTGAGE CORPORATION AN OKLAHOMA CORPORATION | 1 | \$170,000.0 |
| STANDARD BANK & TRUST COMPANY, A CORPORATION | 1 | \$319,485.2 |
| STANDARD PACIFIC MORTGAGE INC | 1 | \$506,299.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$304,259.8 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$412,335.7 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$153,600.0 |
| SUBURBAN MORTGAGE INC | 1 | \$177,100.0 |
| SUBURBAN MORTGAGE, INC. | 1 | \$232,633.3 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$190,642.8 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHGAN | 1 | \$216,665.9 |
| SUMMIT BANK, A CORPORATION | 1 | \$379,388.7 |
| SUMMIT BANK, A CORPORATION. | 1 | \$417,000.0 |

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| SUMMIT FUNDING, INC., A CORPORATION | 3 | \$867,136.7 |
| SUMMIT MORTGAGE BANKERS INC | 2 | \$511,500.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,160,112.2 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$188,852.3 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$755,065.0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$401,360.3 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$250,000.0 |
| SURETY FINANCIAL SERVICES | 1 | \$192,190.3 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$553,122.6 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,065,829.2 |
| SYNOVUS MORTGAGE CORP | 3 | \$755,536.4 |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$839,631.0 |
| THE BANK OF CANTON, A CORPORATION | 2 | \$378,646.5 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 7 | \$1,484,173.7 |
| THE LENDING COMPANY | 1 | \$242,609.1 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$479,718.6 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 8 | \$2,118,915.4 |
| THE MORTGAGE COMPANY | 1 | \$153,857.4 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$247,609.7 |
| THE PRIVATE MORTGAGE GROUP LLC. | 1 | \$166,000.0 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$232,000.0 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$252,000.0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$399,356.6 |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$175,491.9 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$698,000.0 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$239,000.0 |
| TOTAL MORTGAGE SERVICES, LLC. | 1 | \$400,000.0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$556,900.0 |
| TRIDENT MORTGAE COMPANY, LP | 1 | \$366,000.0 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,054,715.6 |
| TRIDENT MORTGAGE COMPANY, LP | 13 | \$4,154,320.7 |
| TRIDENT MORTGAGE COMPANY, LP. | 2 | \$616,343.7 |
| TRIDENT MORTGAGE COMPANY,LP. | 1 | \$248,000.0 |
| TXL MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$185,329.8 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$212,000.0 |
| UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$204,500.0 |
| UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$159,742.6 |
| UNION MORTGAGE GROUP, INC. | 2 | \$727,861.3 |
| UNION NATIONAL MORTGAGE CO | 6 | \$1,343,528.1 |
| UNION NATIONAL MORTGAGE CO. | 3 | \$758,309.9 |

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| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$185,000.0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$220,659.7 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 3 | \$923,174.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$642,020.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 2 | \$615,977.8 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 3 | \$909,772.6 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,194,401.9 |
| | UNIVERSAL AMERICAN MORTGAGEA COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$189,700.9 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$309,500.0 |
| | USA DIRECT FUNDING, A CORPORATION | 2 | \$646,519.2 |
| | V.I.P. MORTGAGE, INC | 2 | \$387,050.3 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$218,220.0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$524,575.0 |
| | VERITAS FUNDING LLC | 2 | \$548,420.0 |
| | VICTORIAN FINANCE, LLC | 1 | \$162,000.0 |
| | VIRGINIA COMMERCE BANK | 1 | \$204,500.0 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$203,671.8 |
| | VIST BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$217,656.9 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$464,565.7 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$499,230.1 |
| | WALL STREET ,PRTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$412,500.0 |
| | WALL STREET MORTGAGE BANKERS, LTD | 1 | \$324,000.0 |
| | WALLICK AND VOLK, INC | 1 | \$242,609.1 |
| | WALLICK AND VOLK, INC. | 2 | \$433,600.0 |
| | WALLICK AND VOLK, INC.. | 1 | \$245,850.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,752.4 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$492,727.7 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$269,575.0 |
| | WELLS FARGO BANK, N.A. | 256 | \$77,484,785.7 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$711,800.0 |
| | WESLEND FINANCIAL CORP | 1 | \$392,728.7 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$257,094.7 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$391,300.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,085,388.7 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$359,445.7 |
| | WILLIAMS RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$406,000.0 |

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| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$582,709.7 |
| | WINTRUST MORTGAGE | 5 | \$1,511,043.6 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK | 1 | \$189,700.9 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$707,524.7 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$695,377.0 |
| | WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA | 2 | \$491,500.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$666,985.5 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$235,256.0 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$973,500.0 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$398,800.0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$170,924.6 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$704,373.5 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$572,583.1 |
| | Unavailable | 264 | \$77,312,550.7 |
| Total | | 1,939 | \$546,706,462.4 |
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| 3138MQTS2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$217,656.9 |
| | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$388,374.3 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$302,787.7 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$395,000.0 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$212,165.5 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$261,174.1 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$192,000.0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$284,541.5 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$463,324.1 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$611,960.1 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$619,024.2 |
| | ACCESS NATIONAL MORTGAGE. | 1 | \$579,885.9 |
| | ACCUNET MORTGAGE LLC | 1 | \$251,150.0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$317,599.3 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 3 | \$972,450.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,554,957.9 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY | 2 | \$670,750.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$180,427.8 |
| | | 1 | \$251,603.4 |

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| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | | |
| AIRES MORTGAGE SOLUTIONS, LLC | 1 | \$80,750.0 |
| AKT AMERICAN CAPITAL, INC. A CA CORP | 1 | \$225,625.0 |
| ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$185,600.0 |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,500.0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 8 | \$2,237,815.6 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$192,000.0 |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$347,576.0 |
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$184,209.6 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$415,217.7 |
| ALLIANCE FINANCAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.0 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$249,615.0 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$417,000.0 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 4 | \$1,130,626.1 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$380,906.3 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINE CORPORATION | 1 | \$290,000.0 |
| ALTLANTIC COAST MORTGAGE, LLC A VIRGINA LIMITED LIABILITY COMPANY | 1 | \$569,200.1 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$204,000.0 |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,995.7 |
| AMERICAN BANK | 1 | \$284,570.7 |
| AMERICAN BANK OF OKLAHOMA | 1 | \$228,639.6 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$296,150.0 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$208,800.0 |
| AMERICAN BANK, N.A. | 1 | \$178,400.0 |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$230,636.4 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$417,000.0 |
| AMERICAN FINANCIAL MORTGAGE CORP. | 1 | \$244,500.0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$399,855.8 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP | 1 | \$149,893.5 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$230,636.4 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$428,524.5 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$307,504.5 |
| AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$405,650.0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$377,667.5 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$171,000.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$346,000.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$187,200.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$265,572.1 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$560,999.0 |
| | AMERICAN NATIONAL BANK | 1 | \$159,600.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$189,700.9 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$559,111.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,056,481.8 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,104,473.5 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$469,252.3 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$618,465.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$920,478.6 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$629,368.6 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$179,734.8 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$689,898.0 |
| | AMERIFIRST FINANCIAL | 1 | \$174,724.5 |
| | AMERIFIRST FINANCIAL INC | 2 | \$543,366.3 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$317,100.1 |
| | AMERIPRO FUNDING, INC | 2 | \$377,175.0 |
| | AMERIPRO FUNDING, INC. | 1 | \$200,000.0 |
| | AMERIS BANK A CORPORATION | 1 | \$155,920.0 |
| | AMERIS BANK, A CORPORATION | 1 | \$267,474.9 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$337,056.9 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 17 | \$5,741,180.2 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$304,500.0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$290,000.0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$192,000.0 |
| | APEX HOME LOANS INC | 3 | \$964,347.2 |
| | APEX HOME LOANS, INC. | 1 | \$332,000.0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$291,530.3 |
| | ASHTON WOODS MORTGAGE, LLC | 3 | \$858,102.2 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$159,193.5 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$171,024.4 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$931,385.0 |

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| ASSURANCE FINANCIAL GROUP LLC | 1 | \$265,971.5 |
| ASSURED MORTGAGE, INC | 1 | \$193,000.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 3 | \$916,298.2 |
| ATLANTIC COAST MORTGAGE LLC | 2 | \$579,000.0 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$391,149.4 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$796,434.6 |
| AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$270,900.0 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$175,000.0 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$199,678.3 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$247,899.2 |
| AVEX FUNDING CORPORATION | 1 | \$482,256.3 |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,069,829.3 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$467,778.6 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 4 | \$923,240.3 |
| AXIOM FINANCIAL LLC | 1 | \$189,700.9 |
| AXIOM FINANCIAL, LLC | 1 | \$187,630.6 |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$237,625.4 |
| BANK OF ENGLAND | 1 | \$250,000.0 |
| BANK OF ENGLAND A CORPORATION | 2 | \$540,500.0 |
| BANK OF ENGLAND, A CORPORATION | 4 | \$1,218,482.0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 5 | \$1,375,794.2 |
| BANK OF THE OZARKS | 1 | \$157,500.0 |
| BANK VI, A CORPORATION | 1 | \$184,209.6 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$202,000.0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$700,300.4 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$235,754.5 |
| BERKSHIRE BANK | 17 | \$4,854,616.9 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$608,692.1 |
| BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$399,370.4 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$1,235,916.1 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$189,700.9 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$837,194.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS | 1 | \$453,500.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$252,700.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$256,287.1 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$2,122,174.2 |

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| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 8 | \$1,850,819.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC | 1 | \$250,000.0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$787,343.7 |
| | BRAND MORTGAGE GROUP, LLC | 8 | \$2,540,755.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$232,126.0 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,457,135.1 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$564,938.8 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 4 | \$1,654,699.2 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$913,063.1 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$669,792.0 |
| | CALCON MUTUAL | 1 | \$288,000.0 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 3 | \$855,284.7 |
| | CALIBER FUNDING LLC | 27 | \$7,287,902.1 |
| | CALIBER FUNDING LLC. | 2 | \$426,631.8 |
| | CAPITAL CENTER L.L.C. | 2 | \$564,000.0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$409,041.2 |
| | CAPITAL CENTER, LLC | 2 | \$453,500.0 |
| | CAPITAL CITY BANK | 1 | \$230,551.7 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$400,000.0 |
| | CAPSTAR LENDING, LLC | 1 | \$331,500.0 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$455,266.5 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$193,000.0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$380,800.0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$329,469.2 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$233,324.1 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$803,332.4 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$400,355.0 |
| | CARROLLTON MORTGAGE SERVICES | 1 | \$330,750.0 |
| | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$206,781.1 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$519,600.0 |
| | CBC NATIONAL BANK | 11 | \$3,358,683.6 |
| | CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$289,600.0 |
| | CENTENNIAL BANK | 1 | \$155,200.0 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$156,100.0 |
| | CENTRAL BANK & TRUST CO | 1 | \$231,634.8 |
| | CENTURY LENDING COMPANY | 2 | \$1,092,241.9 |

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| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$292,498.7 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$274,550.0 |
| | CITY BANK & TRUST CO. | 1 | \$403,000.0 |
| | CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY | 1 | \$164,000.0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$273,984.1 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,362.0 |
| | CITY FIRST MORTGAGE SERVICES,L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$388,300.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$592,343.7 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE | 1 | \$151,600.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$234,622.0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$152,000.0 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$199,500.0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$303,500.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 7 | \$1,652,687.8 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$590,941.2 |
| | COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION | 1 | \$204,402.8 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$165,963.6 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$399,000.0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$389,386.2 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$416,329.2 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$630,000.0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$389,985.2 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$320,000.0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$172,300.0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.0 |
| | COUNTRY CLUB MORTGAGE, INC. , A CORPORATION. | 1 | \$386,900.0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$317,488.5 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$464,700.0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 3 | \$1,259,711.8 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$399,000.0 |
| | CS FINANCIAL, INC, A CORPORATION | 1 | \$405,000.0 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$416,343.7 |
| | CS FINANCIAL, INC., A CORPORTION | 1 | \$206,977.0 |
| | CS FINANCIAL. INC., A CORPORATION | 1 | \$270,000.0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$185,969.4 |
| | | 2 | \$695,500.0 |

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| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | | |
| | DATA MORTGAGEA INC | 1 | \$198,000.0 |
| | DELTA TRUST MORTGAGE INC | 1 | \$246,000.0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$596,000.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$169,420.9 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$502,946.4 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$285,859.1 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$240,000.0 |
| | DISCOVER HOME LOANS INC DELAWARE CORPORATION | 1 | \$218,800.0 |
| | DISCOVER HOME LOANS, INC | 1 | \$157,200.0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$179,800.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,028,589.7 |
| | DUKE UNEVERSTY FEDERAL CREDIT UNION | 1 | \$207,672.6 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$289,000.0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,000.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$312,000.0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$606,605.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 6 | \$2,011,000.0 |
| | EAGLEBANK | 1 | \$416,357.9 |
| | EDWARD JONES MORTGAGE, LLC | 7 | \$1,610,905.4 |
| | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL | 1 | \$203,692.7 |
| | ENG LENDING | 1 | \$254,798.3 |
| | ENG LENDING, A CORPORATION | 1 | \$200,310.9 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$412,000.0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$152,753.9 |
| | EVB MORTGAGE | 1 | \$185,500.0 |
| | EVERETT FINANCIAL INC | 5 | \$1,344,560.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$153,258.4 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 8 | \$2,036,859.4 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION | 1 | \$171,723.3 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$882,877.2 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$225,000.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 19 | \$4,516,883.1 |
| | EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORATION | 1 | \$152,260.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP. | 1 | \$168,586.9 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$244,000.0 |
| EVERETT FOMAMCIAL, INC. DBS SUPREME LENDING, A TEXAS CORPORATION | 1 | \$401,353.4 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$266,300.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION | 1 | \$157,751.3 |
| EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$382,507.7 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$401,500.0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$974,502.3 |
| FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 2 | \$372,522.0 |
| FEARON FINANCIAL LLC | 1 | \$313,494.9 |
| FEARON FINANCIAL, LLC | 1 | \$227,783.0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$328,000.0 |
| FEDERATED MORTGAGE CORP. | 3 | \$572,747.4 |
| FFSI, INC., A CORPORATION | 5 | \$1,911,284.1 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$164,085.6 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$263,584.5 |
| FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$254,589.8 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$200,084.6 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$167,729.7 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 2 | \$515,927.5 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA. | 1 | \$171,723.3 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$480,858.4 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,419,635.4 |
| FIRST CHOICE BANK, A CORPORATION | 1 | \$288,000.0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$416,343.7 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$726,679.4 |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION. | 2 | \$576,100.2 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 3 | \$642,509.2 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 2 | \$538,918.1 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$239,913.4 |
| FIRST COMMERCIAL BANK | 1 | \$278,551.2 |
| FIRST COMMUNITY BANK | 2 | \$633,000.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$234,330.6 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$416,329.2 |
| FIRST FEDERAL BANK | 2 | \$523,404.1 |
| FIRST FEDERAL BANK F S B | 1 | \$310,219.0 |
| FIRST FEDERAL BANK FSB | 1 | \$222,549.2 |

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| FIRST FINANCIAL BANK | 1 | \$288,000.0 |
| FIRST FINANCIAL BANK. | 1 | \$324,288.8 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$1,204,641.8 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$702,382.7 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$903,694.5 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,391.8 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 14 | \$4,116,933.4 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 3 | \$858,500.0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$408,660.6 |
| FIRST INTERNET BANK OF INDIANA, INDIANA CHARTEREDBANK | 1 | \$416,113.0 |
| FIRST LENDERS MORTGAGE CORPORATION | 1 | \$258,433.6 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 2 | \$796,000.0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,457.0 |
| FIRST NATIONAL BANK | 3 | \$519,925.0 |
| FIRST NATIONAL BANK OF TRENTON, A CORPORATION | 1 | \$272,184.4 |
| FIRST NATIONAL BANK. | 1 | \$292,382.1 |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$384,000.0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$344,000.0 |
| FIRST PLACE BANK | 3 | \$946,263.1 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$180,234.0 |
| FIRST SAVING MORTGAGE CORPORATION | 1 | \$625,500.0 |
| FIRST SAVINGS CORPORATION A VIRGINIA CORPORATION | 1 | \$568,404.0 |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP | 1 | \$278,000.0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$2,562,384.3 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 10 | \$3,592,563.9 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 27 | \$9,695,127.4 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,084,630.4 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$192,709.3 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$203,678.9 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 4 | \$1,538,589.0 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$255,597.1 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$157,900.0 |
| FIRSTBANK NMLS #288764 | 1 | \$206,887.9 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$576,764.1 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$159,920.0 |

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| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$287,000.0 |
| FLORIDA HOME FINANCE GROUP, LLC | 3 | \$683,906.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$263,000.0 |
| FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION | 1 | \$356,250.0 |
| FRANKLIN LOAN CENTER | 4 | \$1,138,315.0 |
| FRONTIER STATE BANK, A STATE BANK | 2 | \$472,900.0 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$401,677.8 |
| GATEWAY BANK MORGAGE, INC. | 1 | \$200,683.6 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$211,000.0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$222,100.0 |
| GENEQUITY MORTGAGE, INC | 1 | \$219,646.1 |
| GEORGE MASON MORTGAGE LLC | 2 | \$570,990.6 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$439,322.5 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$573,085.7 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$213,724.1 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$1,868,817.0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$166,889.0 |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$417,000.0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 3 | \$675,810.0 |
| GLACIER BANK, CORPORATION | 1 | \$299,517.4 |
| GLOBAL ADVISORY GORUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$332,500.0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 3 | \$875,100.0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP. | 1 | \$417,000.0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$244,329.8 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 5 | \$1,487,325.2 |
| GOLD STAR M ORTGAGE FINANCIAL GROUP, CORPORATION,CORPORATION | 1 | \$336,857.3 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$330,000.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$288,000.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,342,100.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$193,707.8 |
| GOOD MORNING LINDA, PRIMELEADING, A PLAINSCAPTIAL COMPANY | 1 | \$170,730.8 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$260,800.0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,517.4 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$356,050.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 4 | \$954,351.0 |

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| | GROUP ONE MORTGAGE, INC. A CORP | 1 | \$300,000.0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$220,000.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,275,048.5 |
| | GUARANTY BANK, F.S.B | 1 | \$417,000.0 |
| | GUARANTY BANK, F.S.B. | 1 | \$407,810.1 |
| | GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE | 1 | \$219,454.0 |
| | GUARANTY BANK, F.S.B. DBA GUARANTY NORTHEAST MTG | 1 | \$375,000.0 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$204,250.0 |
| | GUARANTY TRUST COMPANY | 1 | \$154,756.0 |
| | GVC MORTGAGE, INC. DBA PREFERRED CAPITAL | 1 | \$191,697.8 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$275,500.0 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$476,262.6 |
| | HANA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$270,383.0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$235,505.3 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 2 | \$528,525.6 |
| | HOME FINANCE OF AMERICA INC | 2 | \$377,000.0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$254,000.0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$213,500.0 |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$568,084.7 |
| | HOME MORTGAGE OF AMERICA, INC | 3 | \$652,606.7 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$398,739.1 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$260,000.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$670,615.5 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$388,000.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962 | 1 | \$183,710.4 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$162,737.8 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698. | 1 | \$408,000.0 |
| | HOMESALE LENDING, LLC | 1 | \$227,266.5 |
| | HOMESERVICES LENDING, LLC | 4 | \$1,083,553.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$239,014.9 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$389,425.4 |
| | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$209,000.0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$253,990.8 |
| | HOMESTEAD FUNDING CORP | 3 | \$903,596.7 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$207,000.0 |
| | HOUSE OF FINANCE, INC | 1 | \$356,000.0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$297,000.0 |
| | | 1 | \$403,750.0 |

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| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE | | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$372,418.4 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$227,633.2 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$1,285,194.8 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,590.8 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$359,200.0 |
| | IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION | 1 | \$229,987.4 |
| | IBERIABANK MORTGAGE CO,AN ARKANSAS CORP | 1 | \$213,305.7 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$274,077.3 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$304,000.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$624,455.6 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$527,343.5 |
| | IMORTGAGE.COM, INC. | 1 | \$281,097.3 |
| | INLANTA MORTGAGE INC | 1 | \$184,715.1 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$247,850.0 |
| | INTEGRITY HOME MORTGAGE CORPOPRATION | 1 | \$358,000.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$517,000.0 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$590,579.7 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$646,831.5 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$676,571.9 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$299,319.8 |
| | J PHILLIPS MORTGAGE, INC | 1 | \$287,207.2 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$234,000.0 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 2 | \$749,400.0 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$217,194.0 |
| | JEFFERSON BANK, A BANKING ASSOCIATION. | 1 | \$406,545.0 |
| | JFK FINANCIAL INC., A CORPORATION. | 1 | \$179,710.4 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPOATION | 1 | \$211,500.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$168,900.0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$299,200.0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$186,500.0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 3 | \$831,461.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$1,089,039.7 |

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| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$274,930.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 9 | \$2,841,408.3 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$364,412.9 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,706,374.4 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$181,000.0 |
| | LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITYCO | 1 | \$254,000.0 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION | 1 | \$164,646.1 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$329,469.2 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$249,000.0 |
| | LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS | 1 | \$310,000.0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$291,500.0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$410,367.1 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$322,600.0 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,200.0 |
| | LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,000.0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$467,733.6 |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI | 1 | \$231,135.6 |
| | M & T BANK | 2 | \$490,000.0 |
| | M&T BANK | 2 | \$611,700.0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 2 | \$380,800.0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION | 1 | \$270,564.8 |
| | MAGNOLIA STATE BANK | 1 | \$324,000.0 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$150,512.7 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$495,935.2 |
| | MANHATTAN BANK | 1 | \$290,000.0 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$608,000.0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$459,982.3 |
| | MANN MORTGAGE, LLC | 1 | \$336,500.0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$360,000.0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY CPOMPANY | 1 | \$186,934.3 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$377,405.1 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 13 | \$4,476,704.4 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$190,000.0 |
| | MEGA CAPITAL FUNDING INC | 3 | \$840,685.2 |

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| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$263,584.5 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 2 | \$745,849.2 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$499,230.1 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486) | 2 | \$634,401.9 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 5 | \$1,721,591.2 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$470,491.7 |
| MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486) | 2 | \$688,978.0 |
| MERRIMACK MORTGAGE CO, INC A MASSACHUSETTS CORP | 1 | \$157,745.8 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTSCORPORATION | 1 | \$255,089.0 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$552,665.6 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$722,974.5 |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$182,200.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$381,278.0 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$262,500.0 |
| MID AMERICA MORTGAGE INC | 1 | \$157,550.0 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$198,686.8 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$183,000.0 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 5 | \$1,369,754.1 |
| MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$588,704.0 |
| MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY,AN OHIO CORPORATION | 2 | \$560,616.3 |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$416,329.2 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY | 2 | \$358,795.0 |
| MIDWEST LOAN SERVICES, INC. | 2 | \$526,000.0 |
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$439,585.6 |
| MNET MORTGAGE CORP | 2 | \$560,900.0 |
| MONARCH BANK | 2 | \$337,916.9 |
| MONARCH BANK A CORPORATION | 2 | \$551,039.3 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$350,851.9 |
| MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION | 1 | \$254,598.6 |
| MORTGAGE 1 INC | 1 | \$219,668.6 |

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| MORTGAGE 1 INC. | 3 | \$809,956.3 |
| MORTGAGE 1, INCORPORATED | 2 | \$399,666.3 |
| MORTGAGE AMERICA, INC | 2 | \$478,579.8 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$358,801.0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$297,000.0 |
| MORTGAGE INVESTORS GROUP | 12 | \$2,637,092.2 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$509,638.9 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$215,100.0 |
| MORTGAGE NETWORK INC | 11 | \$3,082,482.1 |
| MORTGAGE NETWORK, INC | 4 | \$1,147,828.0 |
| MORTGAGE NETWORK, INC. | 4 | \$1,021,312.1 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$197,600.0 |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$330,000.0 |
| MORTGAGE PRODUCERS INC, AN IOWA CORP (CFL #2001-0010) | 1 | \$180,000.0 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 2 | \$527,000.0 |
| MORTGAGE SERVICES III LLC | 5 | \$1,246,029.1 |
| MORTGAGE SERVICES III, LLC | 6 | \$2,239,945.7 |
| MORTGAGE SERVICES III, LLC. | 1 | \$275,000.0 |
| MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$520,000.0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$199,300.9 |
| MOUNT OLYPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$206,674.2 |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION | 1 | \$229,600.0 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$300,000.0 |
| MOUNTAIN WEST BANK, N.A. CORPORATION | 1 | \$259,041.6 |
| MSA MORTGAGE LLC | 1 | \$322,000.0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$590,440.2 |
| NANTHALA BANK & TRUST COMPANY | 1 | \$160,200.0 |
| NATIONAL PENN BANK | 1 | \$186,000.0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$588,500.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$400,000.0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$277,700.0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,150,105.9 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$375,395.2 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,258.8 |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$197,908.0 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$313,437.5 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$222,051.3 |
| NETWORK FUNDING LP DBA UNITED LENDING, LLC | 1 | \$299,558.0 |

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| NETWORK FUNDING, LP | 6 | \$1,262,119.9 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$574,394.5 |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$179,950.0 |
| NEW AMERICAN MORTGAGE LLC | 3 | \$646,846.1 |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$1,139,282.3 |
| NEW AMERICAN MORTGAGE, LLC. | 2 | \$613,493.6 |
| NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$349,449.1 |
| NEWCASTLE HOME LOANS LLC | 1 | \$198,000.0 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$317,000.0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,500.0 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$202,400.0 |
| NOLA LENDING GROUP, LLC | 2 | \$604,000.0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,537,469.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$729,305.2 |
| NORTHPOINTE BANK | 1 | \$187,800.0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$253,441.6 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 2 | \$673,951.9 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 17 | \$4,685,839.2 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$198,400.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP | 2 | \$656,941.6 |
| NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZONA CORPORATION. | 1 | \$405,710.5 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COROPORATION | 1 | \$239,622.2 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 17 | \$4,576,312.6 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 3 | \$597,948.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION | 1 | \$213,750.0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$435,581.6 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$302,000.0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$630,461.2 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$416,329.2 |
| OA MORTGAGE SERVICES | 1 | \$169,600.0 |
| OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$203,000.0 |
| OMAHA STATE BANK | 1 | \$417,000.0 |
| ON Q FINANCIAL, INC | 3 | \$758,400.0 |
| ON Q FINANCIAL, INC. | 2 | \$615,000.0 |

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| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION. | 1 | \$282,150.0 |
| | ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$378,215.4 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$404,000.0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 6 | \$1,847,735.2 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 3 | \$992,000.0 |
| | PACIFIC BAY LENDING GROUP, CORP | 1 | \$325,000.0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$905,000.0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$736,496.4 |
| | PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$305,076.8 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$284,750.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,185,660.0 |
| | PACIFIC TRUST BANK | 1 | \$539,750.0 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$245,500.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 3 | \$796,082.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$242,617.5 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$264,800.0 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$291,800.0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION | 1 | \$221,900.2 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$163,800.0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CA CORP | 1 | \$349,000.0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$990,527.6 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$460,305.6 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 1 | \$167,735.6 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,614,001.4 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,091.1 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$162,737.8 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,475,536.6 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$250,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$213,285.3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CA CORP | 1 | \$417,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,115,725.2 |
| | PATRIOT BANK | 2 | \$512,082.5 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$416,329.2 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$351,861.0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$208,000.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$359,000.0 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 2 | \$517,251.4 |
| | PEOPLES BANK,A KANSAS CORPORATION | 2 | \$440,495.7 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$243,000.0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$234,500.0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$284,950.0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION | 1 | \$160,000.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$936,700.0 |
| | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 2 | \$454,939.7 |
| | PEOPLES MORTGAGE CORPORATION, COLORADO CORPORATION | 1 | \$194,693.1 |
| | PEOPLES NATIONAL BANK, A COLORADO CORPORATION | 1 | \$237,117.9 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$233,724.8 |
| | PERL MORTGAGE INC | 1 | \$223,500.0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 3 | \$737,900.0 |
| | PERL MORTGAGE, INC | 1 | \$209,800.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$1,526,917.4 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$369,417.7 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$627,916.9 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$587,029.7 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$223,070.8 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 4 | \$841,000.0 |
| | PIERREMONT MORTGAGE, INC | 1 | \$185,900.5 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP(CFL #144748) | 1 | \$280,250.0 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$377,000.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$227,561.3 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$294,800.0 |
| | PINNACLE CAPITAL MORTGAGE CORPFORATION | 1 | \$274,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORAION | 1 | \$359,433.4 |
| | PINNACLE CAPITAL MORTGAGE CORPORATIN | 1 | \$173,726.1 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 27 | \$8,021,438.9 |
| | | 4 | \$875,900.0 |

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| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$251,655.0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP | 1 | \$196,000.0 |
| | PINNACLE MORTGAGE INC | 2 | \$642,250.0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$370,000.0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$189,694.4 |
| | PLATINUM MORTGAGE, INC AN AL CORP | 1 | \$242,500.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$372,200.0 |
| | PLAZA HOME MORTGAGE INC | 3 | \$652,410.8 |
| | PLAZA HOME MORTGAGE INC. | 3 | \$798,525.1 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 6 | \$1,602,491.9 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$204,500.0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$305,000.0 |
| | POLARIS HOME FUNDING CORP | 1 | \$263,150.0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORP | 1 | \$191,200.0 |
| | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$245,000.0 |
| | POTOMAC MORTGAGE GROUP, LLC | 1 | \$155,000.0 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$896,515.6 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$279,015.0 |
| | PRESIDENTIAL BANK, FSB | 4 | \$771,799.4 |
| | PRIMARY CAPITAL ADVISORS LC | 4 | \$948,710.0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$385,096.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$177,600.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,818,386.1 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$204,000.0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 2 | \$576,690.9 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 4 | \$960,200.0 |
| | PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE | 1 | \$391,383.0 |
| | PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE | 1 | \$255,597.1 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$309,961.4 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE. | 1 | \$190,000.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 118 | \$32,033,012.4 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 6 | \$1,266,854.3 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$325,824.0 |
| | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION (CFL # 01290939) | 1 | \$398,000.0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$252,601.8 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$389,386.2 |

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| PROGRESS BANK & TRUST | 1 | \$288,000.0 |
| PROSPERITY BANK | 1 | \$238,000.0 |
| PROSPERITY MORTGAGE COMPANY | 9 | \$2,962,734.3 |
| PULASKI BANK | 1 | \$263,076.1 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$319,889.8 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$1,207,947.7 |
| R P FUNDING INC | 1 | \$220,000.0 |
| R P FUNDING, INC. | 1 | \$168,750.0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$150,767.5 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.0 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO | 1 | \$379,000.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 6 | \$1,324,145.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$384,200.0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$465,375.0 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$165,000.0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$195,205.5 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$263,575.3 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,581,351.3 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$298,200.0 |
| RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION | 1 | \$355,000.0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$408,342.1 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$165,000.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,037,800.0 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$417,309.9 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$389,412.6 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CORPORATION | 1 | \$181,500.0 |
| RESMAC INC., A CORPORATION | 2 | \$620,000.0 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$674,329.2 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #6073548, A CALIFORNIA CORPORATION | 1 | \$292,538.8 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$170,736.7 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$277,000.0 |
| RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$501,227.0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,000.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$676,669.0 |
| RMR FINANCIAL LLC | 1 | \$275,000.0 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$200,676.7 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$249,631.7 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY | 1 | \$271,666.0 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$668,438.3 |

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| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 3 | \$1,169,900.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$522,559.6 |
| | SCBT | 4 | \$1,326,023.0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$192,000.0 |
| | SEACOAST NATIONAL BANK | 1 | \$231,268.7 |
| | SECKEL CAPITAL, LLC | 2 | \$518,000.0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,500.0 |
| | SECURITY HOME MORTGAGE LLC | 5 | \$1,329,021.5 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$399,356.6 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,375,745.4 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 2 | \$408,383.9 |
| | SENTE MORTGAGE, INC. | 1 | \$416,329.2 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$266,929.2 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$215,000.0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$248,499.6 |
| | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$233,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$616,600.4 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$211,666.3 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., | 1 | \$233,132.5 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 2 | \$383,600.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$283,044.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$496,527.8 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$262,735.8 |
| | SIMONICH CORPORATION | 6 | \$1,308,444.4 |
| | SIRVA MORTGAGE, INC | 1 | \$244,900.0 |
| | SIRVA MORTGAGE, INC. | 4 | \$980,754.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,226,618.5 |
| | SMI LENDING, INC | 1 | \$414,000.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$285,600.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$584,600.0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$572,597.4 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$560,090.4 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$386,390.9 |
| | SOUTHWEST BANK | 5 | \$1,275,652.7 |
| | SPIRITBANK, A CORPORATION | 1 | \$235,870.0 |
| | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION | 1 | \$305,100.0 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$344,457.0 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$410,651.4 |

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| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$370,279.4 |
| STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$174,119.4 |
| STELLARONE BANK, A CORPORATION | 1 | \$340,000.0 |
| STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION | 1 | \$391,396.4 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$327,683.4 |
| STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP | 1 | \$194,000.0 |
| SUBURBAN MORTGAGE, INC. | 1 | \$263,000.0 |
| SUCCESS MORTGAGE PARTNERS | 1 | \$274,145.5 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$287,536.7 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$196,500.0 |
| SUMMIT FUNDING, INC., A CORPORATION | 8 | \$1,894,293.3 |
| SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$301,545.1 |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$412,000.0 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$300,000.0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$240,000.0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$262,715.9 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$704,187.9 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$859,364.6 |
| SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$190,800.0 |
| SURETY FINANCIAL SERVICES | 1 | \$271,000.0 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$360,000.0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$393,000.0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,760,829.5 |
| SYNOVUS MORTGAGE CORP | 6 | \$1,470,054.8 |
| SYNOVUS MORTGAGE CORP. | 1 | \$331,451.9 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$153,957.3 |
| THE BANK OF CANTON, A CORPORATION | 3 | \$911,862.6 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$311,120.2 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 5 | \$1,357,718.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 1 | \$333,600.0 |
| THE EAST CAROLINA BANK | 1 | \$199,984.7 |
| THE F&M BANK & TRUST COMPAY | 1 | \$169,000.0 |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$304,920.0 |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION. | 1 | \$259,200.0 |
| THE HOME LENDING GROUP LLC | 1 | \$210,418.3 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$159,000.0 |
| THE LENDING PARTNERS, LLC | 1 | \$403,000.0 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 2 | \$356,392.7 |

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| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 6 | \$1,668,228.7 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 3 | \$577,600.0 |
| THE LENDING PARTNERS, LLC DBA READY LENDING | 1 | \$265,440.0 |
| THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE | 1 | \$216,000.0 |
| THE MORTGAGE COMPANY | 1 | \$169,732.4 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$310,760.1 |
| THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$215,900.0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | \$815,577.5 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$160,000.0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$195,000.0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$547,000.0 |
| TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$625,500.0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$223,263.2 |
| TRI- PARISH BANK | 1 | \$194,100.0 |
| TRIDENT MORTGAE COMPANY, LP | 1 | \$181,600.0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$220,152.9 |
| TRIDENT MORTGAGE COMPANY, LP | 6 | \$1,776,199.5 |
| TRIDENT MORTGAGE COMPANY, LP. | 1 | \$310,250.0 |
| TXL MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$194,422.0 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$332,000.0 |
| UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$247,609.7 |
| UNION MORTGAGE GROUP, INC. | 2 | \$538,485.3 |
| UNION NATIONAL MORTGAGE CO | 3 | \$597,402.7 |
| UNION NATIONAL MORTGAGE CO. | 10 | \$2,723,518.8 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$449,684.0 |
| UNITED COMMUNITY MORTGAGE CORPORATION. | 1 | \$163,200.0 |
| UNITED FIDELITY FUNDING CORP | 1 | \$308,000.0 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$474,000.0 |
| UNITED FIDELITY FUNDING, CORP, A MOSSOURI CORPORATION | 1 | \$164,750.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$174,764.5 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$522,106.2 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$237,273.7 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 1 | \$329,480.6 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION | 1 | \$603,049.4 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$165,600.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,999,818.1 |
| UNIVERSAL LENDING CORPORATION | 1 | \$168,528.4 |
| UNIVERSAL LENDING CORPORATION. | 1 | \$180,215.9 |

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| | UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$246,050.0 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES | 1 | \$210,450.0 |
| | US MORTGAGE CORPORATION | 1 | \$169,500.0 |
| | USA DIRECT FUNDING, A CORPORATION | 3 | \$777,860.4 |
| | USA DIRECT FUNDING, A CORPORATION. | 1 | \$338,000.0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$303,200.0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$254,000.0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$164,000.0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$936,748.7 |
| | VERITAS FUNDING LLC | 2 | \$417,657.7 |
| | VERITAS FUNDING LLC` | 1 | \$417,000.0 |
| | VICTORIAN FINANCE, LLC | 2 | \$396,500.0 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,000.0 |
| | VIRGINIA COMMERCE BANK | 2 | \$528,645.9 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$196,000.0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 3 | \$645,773.9 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$416,329.2 |
| | VISIONBANK, A CORPORATION | 1 | \$184,800.0 |
| | VIST BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$171,005.4 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$180,209.6 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA COMPANY | 1 | \$271,571.9 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$256,000.0 |
| | WALLICK AN VOLK, INC. | 1 | \$347,705.5 |
| | WALLICK AND VOLK, INC | 1 | \$317,510.0 |
| | WALLICK AND VOLK, INC. | 2 | \$573,076.7 |
| | WALLICK AND VOLK, INC.. | 1 | \$351,405.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$389,220.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$353,705.0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$624,618.6 |
| | WELLS FARGO BANK, N.A. | 276 | \$80,954,597.8 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 5 | \$1,988,813.2 |
| | WESLEND FINANCIAL CORP. | 1 | \$283,200.0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$304,038.5 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$184,572.6 |
| | WESTLAND FINANCIAL CORP | 1 | \$307,500.0 |
| | WFS MORTGAGE, LLC | 2 | \$824,025.0 |
| | WHIDBEY ISLAND BANK | 1 | \$249,606.5 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$185,000.0 |
| | | 1 | \$205,000.0 |

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| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | | |
| | WILLAMETTE VALLEY BANK BDA BANK OF ORGEON, A CORPORATION | 1 | \$159,000.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,000.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWAREE LIMITED LIABILITY COMPANY | 1 | \$232,750.0 |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$157,900.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$890,324.3 |
| | WILLOW BEND MORTGAGE COMPNAY, LLC | 1 | \$372,000.0 |
| | WINTRUST MORTGAGE | 3 | \$773,880.6 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK | 1 | \$383,395.6 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$185,700.8 |
| | WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA | 1 | \$195,705.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$290,000.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$416,329.2 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 9 | \$2,636,127.9 |
| | WOODSIDE MORTGAGE SERVICES, INC,M AN OHIO CORPORATION | 1 | \$229,500.0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$597,973.6 |
| | WR STARKEY MORTGAGE, L.L.P | 8 | \$1,750,384.6 |
| | WR STARKEY MORTGAGE, L.L.P. | 6 | \$1,482,544.6 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$258,609.9 |
| | Unavailable | 358 | \$104,787,787.1 |
| Total | | 2,469 | \$693,920,708.1 |
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| 3138MQTT0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$556,656.7 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$568,000.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,638.2 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,500.0 |
| | GM WEST FUNDING | 1 | \$572,210.5 |
| | WELLS FARGO BANK, N.A. | 6 | \$3,377,728.4 |
| | Unavailable | 3 | \$1,669,440.4 |
| Total | | 14 | \$7,994,174.5 |
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| 3138MQTU7 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,000.0 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$67,902.0 |
| AMERICANWEST BANK, A CORPORATION. | 1 | \$74,819.1 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$65,610.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,885.5 |
| BRAND MORTGAGE GROUP LLC | 1 | \$67,398.3 |
| BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$53,273.1 |
| CALIBER FUNDING LLC | 1 | \$47,900.0 |
| CAPITAL CENTER, L.L.C. | 1 | \$81,000.0 |
| CBC NATIONAL | 1 | \$82,303.5 |
| CBC NATIONAL BANK | 1 | \$57,779.4 |
| CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$75,040.8 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$49,875.0 |
| COOSA VALLEY MORTGAGE INC | 1 | \$75,089.2 |
| CORNERSTONE MORTGAGE COMPANY. | 1 | \$78,389.3 |
| CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$82,880.4 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$71,000.0 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$74,800.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$82,328.5 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$86,742.6 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$77,283.4 |
| F&M BANK, A BANKING CORPORATION | 1 | \$50,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$71,250.0 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$63,356.5 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$52,200.0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$78,750.0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$73,000.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$66,450.0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$60,658.5 |
| HOMESTEAD FUNDING CORP | 1 | \$78,456.7 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$81,096.0 |
| INLANTA MORTGAGE, INC. | 1 | \$56,616.4 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$59,310.5 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$39,942.3 |
| MAIN STREET BANK, A MI CHARTERED BANK | 1 | \$60,000.0 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$144,427.0 |
| MORTGAGE 1 INC | 1 | \$59,909.6 |

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| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$77,882.5 |
| | MORTGAGE NETWORK INC | 1 | \$79,800.0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$78,966.2 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$71,814.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,891.5 |
| | OPEN MORTGAGE, LLC. | 1 | \$66,498.1 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$83,700.0 |
| | PACOR MORTGAGE CORPO | 1 | \$43,700.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$52,250.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$77,000.0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$24,750.0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$70,293.9 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$81,377.2 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$68,696.3 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$71,896.2 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$64,253.0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$69,384.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$40,107.6 |
| | RP FUNDING, INC | 1 | \$60,000.0 |
| | SEACOAST NATIONAL BANK | 1 | \$53,521.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$58,000.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$52,725.6 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$71,893.9 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$71,142.6 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$51,300.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$61,600.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$67,402.7 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$67,452.6 |
| | WELLS FARGO BANK, N.A. | 110 | \$7,260,404.9 |
| | WESTERN SECURITY BANK | 1 | \$72,715.3 |
| | Unavailable | 42 | \$2,900,682.5 |
| Total | | 220 | \$14,634,827.1 |
| | | | |
| 3138MQTV5 | 1ST PRIORIRTY MORTGAGE, INC. | 1 | \$107,840.8 |
| | ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION | 1 | \$96,857.1 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$85,376.8 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$216,560.6 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$106,324.9 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$96,900.0 |

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| | BANKERS FUNDING COMPANY, LLC | 1 | \$104,096.4 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$203,399.3 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$89,864.4 |
| | CALIBER FUNDING LLC | 3 | \$318,044.5 |
| | CALIBER FUNDING, LLC | 1 | \$93,864.3 |
| | CAPITAL CENTER, L.L.C. | 1 | \$100,000.0 |
| | CAPITAL CITY BANK | 4 | \$385,500.0 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$110,000.0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$85,374.0 |
| | COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$106,838.8 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$100,000.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$107,844.3 |
| | EDWARD JONES MORTGAGE, LLC | 3 | \$269,350.0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$97,500.0 |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$86,250.0 |
| | EVERETT FINANCIAL INC | 1 | \$98,859.1 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$109,492.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$108,835.8 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$90,862.9 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$196,079.2 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,808.3 |
| | FOUNTAIN CITY FUNDING | 1 | \$99,649.6 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$104,760.0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$100,654.7 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$91,864.4 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$90,800.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$92,000.0 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$96,314.2 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$101,753.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$103,347.5 |
| | HOMESERVICES LENDING, LLC | 2 | \$202,800.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$108,000.0 |
| | IMORTGAGE.COM, INC | 1 | \$88,948.2 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$92,263.8 |
| | LIVE WELL FINANCIAL INC | 1 | \$106,136.8 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$91,000.0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$108,000.0 |

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| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$85,125.0 |
| | MORTGAGE 1 INC | 1 | \$91,864.4 |
| | MORTGAGE 1 INC. | 2 | \$199,200.0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$93,858.4 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$93,867.5 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,849.3 |
| | NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION | 1 | \$93,462.1 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$196,000.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$101,453.6 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,852.6 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$88,868.8 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$105,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$215,000.0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$87,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$94,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$94,657.2 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$106,197.6 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$93,664.8 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$94,500.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$93,716.4 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$106,800.0 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$97,852.4 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$86,250.0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$89,973.0 |
| | UNION NATIONAL MORTGAGE CO. , A CORPORATION. | 1 | \$100,657.9 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$91,000.0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$105,600.0 |
| | WATERSIDE MORTGAGE INC | 1 | \$88,350.0 |
| | WELLS FARGO BANK, N.A. | 94 | \$9,352,231.3 |
| | Unavailable | 48 | \$4,729,699.4 |
| Total | | 227 | \$22,428,569.3 |
| | | | |
| 3138MQTW3 | ACOPIA, LLC, A CORPORATION | 1 | \$111,150.0 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION | 1 | \$116,835.1 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$120,392.6 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$127,216.4 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC ABA BANCHMARK MORTGAGE | 1 | \$137,750.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$127,694.4 |
| | | 1 | \$111,845.7 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | |
| BANK OF ENGLAND, A CORPORATION | 2 | \$276,117.7 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$125,400.0 |
| BANK OF UTAH | 1 | \$129,088.0 |
| CALIBER FUNDING LLC | 2 | \$294,645.0 |
| CAPSTAR LENDING, LLC. | 1 | \$121,808.0 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$110,293.0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$139,007.5 |
| DAS AXQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$113,582.4 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,800.0 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$112,334.2 |
| EDWARD JONES MORTGAGE, LLC | 2 | \$254,400.0 |
| EVERETT FINANCIAL INC | 1 | \$136,665.3 |
| EVERETT FINANCIAL, INC | 1 | \$148,930.2 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$145,285.6 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$149,779.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,135.6 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$116,328.3 |
| FLAT BRANCH MORTGAGE, INC A CORP | 1 | \$115,000.0 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$147,541.8 |
| FRANKLIN LOAN CENTER | 1 | \$116,089.8 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$273,500.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. | 1 | \$137,650.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$123,642.0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$137,555.9 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$115,272.6 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$147,282.7 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$126,255.0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$120,021.1 |
| IMORTGAGE.COM, INC. | 1 | \$145,145.2 |
| INLAND HME MORTGAGE COMPANY, LLC | 1 | \$128,350.0 |
| INTERBANK MORTGAGE COMPANY | 3 | \$410,287.8 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$413,622.2 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$121,435.8 |
| MEGA CAPITAL FUNDING INC. A CA CORP | 1 | \$134,801.1 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$114,331.3 |

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| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$139,407.6 |
| | MSC MORTGAGE, LLC | 1 | \$119,830.9 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$116,800.0 |
| | NETWORK FUNDING, LP | 1 | \$130,108.0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$144,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$372,990.1 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$133,375.0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$143,200.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$139,793.7 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,948.6 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$123,750.0 |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$120,500.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$244,654.4 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,322.8 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$146,400.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$148,949.1 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$123,000.0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$110,081.3 |
| | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$111,900.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$253,126.5 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$110,041.2 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$144,536.7 |
| | SPIRITBANK, A CORPORATION | 1 | \$115,600.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$127,128.5 |
| | STATE BANK & TRUST | 1 | \$113,981.8 |
| | STEWART INVESTMENTS INC | 1 | \$137,500.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$137,714.2 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$145,789.6 |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$146,783.4 |
| | VISION MORTGGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$145,569.1 |
| | WALLICK AND VOLK, INC.. | 1 | \$138,649.4 |
| | WELLS FARGO BANK, N.A. | 109 | \$13,962,768.2 |
| | Unavailable | 55 | \$7,123,261.7 |
| Total | | 249 | \$32,159,731.8 |
| 3138MQTX1 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$164,107.8 |
| | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION | 1 | \$157,045.3 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$150,092.9 |

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| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$158,081.9 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$162,360.0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,377.9 |
| | BERKSHIRE BANK | 1 | \$170,751.4 |
| | CALIBER FUNDING LLC | 1 | \$150,635.9 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$150,147.4 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$164,500.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,621.8 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$157,278.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$173,444.1 |
| | FLORIDA HOME FINANCE GROUP, LLC | 1 | \$159,656.0 |
| | GLACIER BANK, CORPORATION | 1 | \$159,794.0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$171,746.6 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$317,000.0 |
| | M & T BANK | 1 | \$169,749.5 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$341,676.0 |
| | MONARCH BANK, A CORPORATION | 1 | \$171,691.8 |
| | MORTGAGE NETWORK, INC | 1 | \$157,320.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$169,765.7 |
| | ON Q FINANCIAL INC | 1 | \$171,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$160,050.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$173,593.8 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$170,769.6 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$150,100.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$161,277.5 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$151,690.7 |
| | SIMONICH CORPORATION | 1 | \$158,400.0 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$152,734.5 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$173,150.1 |
| | TBI MORTGAGE COMPANY, A COPORATION | 1 | \$159,760.2 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$168,000.0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$163,633.5 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$165,691.3 |
| | WALLICK AND VOLK, INC. | 1 | \$173,993.2 |
| | WELLS FARGO BANK, N.A. | 35 | \$5,696,042.5 |
| | Unavailable | 32 | \$5,218,948.2 |
| Total | | 106 | \$17,254,680.5 |
| 3138MQTY9 | ACADEMY MORTGAGE CORPORATION | 2 | \$561,033.5 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$201,450.0 |

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| | AFFILIATED BANK | 1 | \$188,437.3 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$478,210.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,469.3 |
| | AMERIFIRST FINANCIAL INC | 1 | \$258,990.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$263,150.0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$206,340.3 |
| | CUNNINGHAM & COMPANY, A CORPORATION | 1 | \$242,173.3 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$213,750.0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$266,950.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$198,550.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$350,655.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$356,250.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$579,751.5 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$250,800.0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$194,481.6 |
| | FIRST NATIONAL BANK | 1 | \$268,746.2 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$351,004.7 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORTION | 1 | \$223,003.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$237,172.7 |
| | GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$207,763.3 |
| | GREENPATH FUNDING, LLC | 1 | \$200,227.4 |
| | HOMESTEAD FUNDING CORP | 1 | \$222,778.5 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$256,500.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$320,100.0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$396,565.1 |
| | M & T BANK | 1 | \$204,817.4 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE | 1 | \$266,374.1 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,400.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$505,536.0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$389,317.0 |
| | MORTGAGE NETWORK, INC. | 2 | \$494,150.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$344,350.0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$222,942.4 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$581,352.5 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$469,288.5 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$180,171.4 |

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| | UNION MORTGAGE GROUP, INC. | 1 | \$198,001.9 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$194,481.6 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$249,775.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$177,995.0 |
| | WELLS FARGO BANK, N.A. | 23 | \$5,891,383.5 |
| | WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA | 1 | \$289,500.0 |
| | Unavailable | 9 | \$2,680,625.5 |
| Total | | 83 | \$21,256,765.5 |
| | | | |
| 3138MQTZ6 | CFA MORTGAGE CORPORATION | 1 | \$279,000.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$177,210.0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$310,250.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$605,218.8 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$217,200.3 |
| | GATEWAY BANK MORGAGE, INC. | 1 | \$214,354.2 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$542,809.1 |
| | GEORGIA BANK & TRUST | 1 | \$175,298.5 |
| | HOMESERVICES LENDING, LLC | 1 | \$218,200.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$255,000.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$224,991.1 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,105,672.1 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$331,542.5 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$309,822.5 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$410,000.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$201,450.0 |
| | SACRAMENTO 1ST MORTGGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$251,652.8 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$300,667.7 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$272,229.3 |
| | WELLS FARGO BANK, N.A. | 52 | \$14,424,307.1 |
| | Unavailable | 46 | \$12,959,139.7 |
| Total | | 118 | \$33,786,016.2 |
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| 3138MQU27 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$284,752.4 |
| | NOVA FINANCIAL & INVESTERMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$300,656.0 |
| | PREMIER BANK, A CORPORATION | 1 | \$246,600.0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$184,250.5 |
| | WELLS FARGO BANK, N.A. | 15 | \$3,543,089.0 |
| | Unavailable | 2 | \$703,470.0 |
| Total | | 21 | \$5,262,818.1 |

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| 3138MQU35 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$414,892.3 |
| | AMERICNA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$184,000.0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$222,700.0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$250,000.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$257,000.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$306,300.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$328,546.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$249,894.1 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$184,000.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$245,000.0 |
| | LO INC | 1 | \$383,000.0 |
| | MID AMERICA MORTGAGE INC, F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$181,960.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$195,850.0 |
| | MORTGAGE INVESTERS GROUP | 1 | \$194,149.4 |
| | MORTGAGE SERVICES III LLC | 1 | \$243,750.0 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$376,613.9 |
| | PACIFIC TRUST BANK | 1 | \$189,380.9 |
| | PACIFICBANC MORTGAGE | 1 | \$197,883.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$443,457.2 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 2 | \$432,779.6 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$447,000.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$220,000.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$292,500.0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$268,128.8 |
| | UNION MORTGAGE GROUP, INC | 1 | \$207,572.1 |
| | WELLS FARGO BANK, N.A. | 16 | \$4,093,910.8 |
| | Unavailable | 9 | \$2,540,113.4 |
| Total | | 52 | \$13,550,382.0 |
| 3138MQU43 | ASHTON WOODS MORTGAGE, LLC | 1 | \$170,000.0 |
| | HOMESERVICES LENDING, LLC | 4 | \$846,296.2 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$204,250.0 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 2 | \$888,528.7 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$390,357.3 |
| | WELLS FARGO BANK, N.A. | 77 | \$22,474,439.1 |
| | Unavailable | 47 | \$15,179,517.8 |
| Total | | 133 | \$40,153,389.3 |

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| 3138MQU50 | CAPSTONE HOME MORTGAGE, LLC | 1 | \$50,000.0 |
| | HOMESERVICES LENDING, LLC | 2 | \$268,168.2 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$191,562.5 |
| | PREMIA MORTGAGE, LLC | 1 | \$417,000.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$327,250.0 |
| | RESIDENTIAL MORTGAGE, LLC, AN ALASKA LIMITED LIABILITY COMPANY | 1 | \$520,000.0 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$120,291.6 |
| | WELLS FARGO BANK, N.A. | 64 | \$17,611,357.7 |
| | Unavailable | 29 | \$5,601,463.5 |
| Total | | 101 | \$25,107,093.8 |
| 3138MQU68 | BANKERS FUNDING COMPANY, LLC | 1 | \$624,403.4 |
| | HOMESERVICES LENDING, LLC | 2 | \$761,000.0 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$200,000.0 |
| | NEW ENGLAND MORTGAGE PARTNERS, LLC | 1 | \$222,300.0 |
| | NJ LENDERS CORP | 1 | \$485,628.8 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$199,649.3 |
| | PREMIA MORTGAGE, LLC | 1 | \$300,000.0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$336,000.0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$190,000.0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$549,600.0 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$200,000.0 |
| | WELLS FARGO BANK, N.A. | 89 | \$26,020,739.8 |
| | Unavailable | 35 | \$10,257,592.7 |
| Total | | 137 | \$40,346,914.2 |
| 3138MQUA9 | EDWARD JONES MORTGAGE, LLC | 3 | \$673,705.3 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$187,647.0 |
| | WELLS FARGO BANK, N.A. | 76 | \$14,827,333.1 |
| | Unavailable | 16 | \$3,388,211.1 |
| Total | | 96 | \$19,076,896.6 |
| 3138MQUB7 | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$190,471.8 |
| | WELLS FARGO BANK, N.A. | 22 | \$3,937,199.6 |
| | Unavailable | 10 | \$1,624,347.8 |
| Total | | 33 | \$5,752,019.4 |
| 3138MQUC5 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$182,219.0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$100,839.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$160,934.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$322,200.0 |

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| | V.I.P. MORTGAGE, INC. | 1 | \$141,500.0 |
| | WELLS FARGO BANK, N.A. | 94 | \$21,671,450.9 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$152,600.0 |
| | Unavailable | 7 | \$1,338,502.9 |
| Total | | 107 | \$24,070,245.8 |
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| 3138MQUD3 | 1ST MARINER BANK, A BANKING CORPORATION. | 1 | \$209,593.2 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$366,159.7 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$424,133.0 |
| | HOMESERVICES LENDING, LLC | 1 | \$207,000.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$224,606.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 10 | \$1,957,164.8 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$226,694.2 |
| | WELLS FARGO BANK, N.A. | 301 | \$62,984,072.3 |
| | Unavailable | 91 | \$20,442,285.1 |
| Total | | 409 | \$87,041,708.6 |
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| 3138MQUE1 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$370,300.0 |
| | WELLS FARGO BANK, N.A. | 38 | \$8,469,231.6 |
| | Unavailable | 13 | \$2,327,844.7 |
| Total | | 52 | \$11,167,376.3 |
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| 3138MQUF8 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$399,000.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$279,815.1 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$289,173.5 |
| | AMERICAN FINANCIALNETWORK INC, A CALIFORNIA CORPORATION | 1 | \$240,644.9 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$233,500.0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,649.3 |
| | AXIOM FINANCIAL, LLC | 1 | \$175,221.4 |
| | BANK OF ENGLAND | 1 | \$197,708.3 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$236,000.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$280,576.7 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,000.0 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$137,673.3 |
| | CALIBER FUNDING LLC | 1 | \$119,320.0 |
| | CARROLLTON MORTGAGE SERVICES | 1 | \$264,101.6 |
| | CBC NATIONAL BANK | 1 | \$217,000.0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$230,370.0 |
| | CENTURY LENDING COMPANY | 1 | \$577,000.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$132,000.0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPOARTION | 1 | \$228,000.0 |

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| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$118,750.0 |
| | DISCOVER HOME LOANS INC | 1 | \$195,000.0 |
| | EDWARD JONES MORTGAGE, LLC | 3 | \$527,800.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$284,965.9 |
| | EVERETT FINANCIAL, INC DBA SUPMREME LENDING, A TEXAS CORPORATION | 1 | \$166,000.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$254,760.5 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$271,322.3 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$288,160.0 |
| | FIRST FEDERAL BANK | 1 | \$264,000.0 |
| | FIRST FINANCIAL BANK | 1 | \$127,500.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$378,000.0 |
| | FIRST NATIONAL BANK | 1 | \$117,578.4 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$381,411.8 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$300,147.2 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$555,850.0 |
| | FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION | 1 | \$415,373.4 |
| | GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$386,429.8 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$234,800.0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$105,000.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$296,900.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$144,713.0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$238,000.0 |
| | HOME FUNDING CORP. , A NEVADA CORPORATION | 1 | \$286,500.0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$162,200.0 |
| | HOMESTEAD FUNDING CORP | 2 | \$638,000.0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$336,312.1 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$385,431.3 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$231,000.0 |
| | LEADERONE FINANCIAL CORP, ISAOA | 1 | \$313,132.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$131,306.2 |
| | MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK | 1 | \$146,840.0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$108,500.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$871,300.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$263,400.0 |

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| | MONARCH BANK | 1 | \$311,540.3 |
| | MORTGAGE AMERICA INC | 1 | \$136,000.0 |
| | MORTGAGE INVESTORE GROUP | 1 | \$119,600.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$119,433.7 |
| | MORTGAGE NETWORK, INC. | 1 | \$256,000.0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$159,700.0 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$196,110.6 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$625,500.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$416,385.6 |
| | NETWORK FUNDING, LP | 1 | \$263,111.8 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$185,000.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$606,400.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$175,723.0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$359,469.6 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$244,000.0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$397,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$301,555.0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$233,000.0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$575,515.3 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$158,560.8 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$628,508.6 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$739,192.8 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$281,565.2 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$163,500.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$327,500.0 |
| | RESMAC INC., A CORPORATION | 1 | \$307,000.0 |
| | SENTE MORTGAGE, INC. | 1 | \$182,054.4 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$109,634.6 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$121,000.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$381,385.5 |
| | SUCCESS MORTGAGE PARTNERS | 1 | \$279,219.4 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$248,599.4 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$222,671.4 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$202,000.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$221,200.0 |
| | WELLS FARGO BANK, N.A. | 214 | \$49,316,817.5 |
| | WILLIAMETTE VALLEY BANK | 1 | \$337,450.0 |
| | WINTRUST MORTGAGE | 1 | \$226,000.0 |
| | | 2 | \$507,215.6 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$157,000.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$307,546.2 |
| | Unavailable | 27 | \$7,400,774.6 |
| Total | | 347 | \$83,272,581.0 |
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| 3138MQUG6 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$221,680.1 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$265,500.0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$368,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORP A CA CORP | 1 | \$475,314.1 |
| | BANK OF THE PACIFIC | 1 | \$207,000.0 |
| | CALIBER FUNDING LLC | 1 | \$152,762.5 |
| | CAPSTAR LENDING, LLC | 1 | \$146,200.0 |
| | CBC NATIONAL BANK | 1 | \$381,361.9 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE | 1 | \$205,403.6 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$280,104.7 |
| | F&M BANK, A BANKING CORPORATION. | 1 | \$160,768.0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$221,580.2 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,162,878.7 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$168,822.1 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$242,000.8 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$130,603.4 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$195,500.0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$355,660.0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$238,000.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$930,210.0 |
| | ON Q FINANCIAL, INC | 1 | \$285,188.5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$195,224.5 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$255,980.6 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$671,300.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$256,080.5 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$185,238.6 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$141,799.9 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$238,555.7 |
| | WELLS FARGO BANK, N.A. | 101 | \$23,668,202.1 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$195,374.3 |
| | Unavailable | 39 | \$8,801,570.5 |
| Total | | 175 | \$41,403,866.2 |
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| 3138MQUH4 | WELLS FARGO BANK, N.A. | 3 | \$551,900.0 |
| | Unavailable | 6 | \$1,448,330.0 |
| Total | | 9 | \$2,000,230.0 |
| 3138MQUJ0 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$330,000.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$154,950.0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$307,605.8 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$243,150.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$182,624.3 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION | 1 | \$196,000.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$208,500.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$194,000.0 |
| | AMERIPRO FUNDING, INC | 1 | \$321,750.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$340,451.5 |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING | 1 | \$171,000.0 |
| | ASSURED MORTGAGE INC | 1 | \$177,719.8 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,198.6 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$361,000.0 |
| | BANKPLUS | 1 | \$199,671.2 |
| | BELL STATE BANK & TRUST | 1 | \$255,605.8 |
| | BERKSHIRE BANK | 1 | \$251,603.4 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$245,050.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC | 1 | \$137,877.0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$188,279.6 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$213,862.9 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$260,998.0 |
| | CAPSTAR LENDING, LLC. | 1 | \$231,826.5 |
| | CBC NATIONAL BANK | 1 | \$323,789.6 |
| | CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$345,560.0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$381,500.0 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$195,677.8 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$202,000.0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$250,000.0 |
| | COMMUNITY BANK OF MISSISSIPPI. | 1 | \$197,000.0 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$395,349.0 |

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| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$417,000.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,352,525.7 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$412,025.8 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$393,404.9 |
| | FEDERATED MORTGAGE CORP. | 1 | \$234,000.0 |
| | FIRST AMERICAN BANK, A U.S. CORP. | 2 | \$476,256.1 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$260,081.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,000.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,017.7 |
| | FIRST LENDERS MORTGAGE CORPORATION | 1 | \$280,857.3 |
| | FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION | 1 | \$339,200.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$146,968.3 |
| | FIRSTBANK | 1 | \$162,000.0 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$200,384.1 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION. | 1 | \$240,396.6 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$404,376.4 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$268,800.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$230,473.7 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$167,400.0 |
| | GUARANTY BOND BANK NA | 1 | \$138,689.5 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$154,000.0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$198,000.0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$297,000.0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$135,000.0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$196,000.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#268291 | 1 | \$142,200.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$202,000.0 |
| | HOMESTEAD FUNDING CORP | 3 | \$627,245.3 |
| | HOMETOWN LENDERS LLC AN ALABAMA LLC | 1 | \$242,234.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$306,600.0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION | 1 | \$204,677.3 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$267,119.6 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$106,200.0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$249,200.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$732,167.8 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$318,301.3 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$338,666.1 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,136,642.2 |
| | METROPOLITAN NATIONAL BANK | 1 | \$175,223.8 |
| | MID AMERICA BANK, A CORPORATION | 1 | \$277,514.7 |
| | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$126,200.0 |
| | MONARCH BANK, A CORPORATION | 1 | \$324,900.0 |
| | MORTGAGE NETWORK, INC | 3 | \$869,873.0 |
| | MORTGAGE RESOURCES INC A CORPORATION | 1 | \$213,900.0 |
| | MORTGAGE SERVICES III LLC | 1 | \$180,000.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$355,115.3 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$206,659.7 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$162,529.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$332,000.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$247,518.3 |
| | NETWORK FUNDING, LP | 1 | \$221,658.1 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$189,000.0 |
| | NJ LENDERS CORP | 1 | \$368,000.0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$137,750.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$198,000.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$265,000.0 |
| | PEOPLE;S BANK OF COMMERCE | 1 | \$137,666.4 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION | 1 | \$314,515.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$328,500.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$240,300.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$157,500.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,035,444.4 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$396,000.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$415,085.8 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$162,000.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$198,500.0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$250,000.0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$394,500.0 |
| | SECURITYNATIONAL MORTGAGE CO,A UTAH CORP | 1 | \$155,419.2 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$190,992.3 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$184,500.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$142,900.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$198,000.0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$159,300.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$342,000.0 |

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| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$227,349.4 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$477,600.0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$254,700.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$240,104.6 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$274,048.8 |
| | UNION MORTGAGE GROUP, INC | 1 | \$169,738.2 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$353,000.0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$1,037,674.6 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$349,449.1 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$139,270.7 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$260,464.2 |
| | VIST BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$148,061.4 |
| | WALLICK & VOLK, INC. | 1 | \$211,152.3 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$320,800.0 |
| | WELLS FARGO BANK, N.A. | 33 | \$7,815,102.6 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$99,700.0 |
| | WINTRUST MORTGAGE | 1 | \$209,000.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$155,754.4 |
| | Unavailable | 18 | \$4,854,465.2 |
| Total | | 204 | \$49,479,114.5 |
| 3138MQUK7 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$311,076.4 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$281,611.4 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 2 | \$330,862.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,927.4 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$374,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$181,731.8 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$98,000.0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$341,657.9 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$148,276.3 |
| | AXIA FIANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$212,179.9 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$290,776.8 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$151,000.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$366,403.4 |
| | CAPITAL CENTER, L.L.C. | 1 | \$207,000.0 |
| | CAPSTAR LENDING, LLC. | 1 | \$167,100.0 |
| | CBC NATIONAL BANK | 1 | \$278,500.0 |

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| CHURCHILL MORTGAGE CORPORATION | 1 | \$343,000.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$238,040.9 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$415,147.0 |
| DISCOVER HOME LOANS INC | 1 | \$128,809.9 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$372,937.4 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$324,700.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$225,000.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$387,000.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$164,152.3 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$172,500.0 |
| F AND B ACQUISTION GROUP, LLC | 1 | \$206,500.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$775,842.4 |
| FIRST CHOICE LOAN SERVICES, INC.,CORPORATION | 1 | \$279,902.4 |
| FIRST COMMUNITY BANK | 1 | \$171,000.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.6 |
| FIRST INDEPENDENCE BANK | 1 | \$124,200.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$536,718.5 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$660,810.8 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$152,500.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,606.8 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$145,800.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$516,754.3 |
| HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION | 1 | \$131,918.1 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$125,414.9 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$347,500.0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY | 1 | \$176,683.4 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$180,125.0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$361,055.3 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$522,203.2 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$355,663.5 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$134,500.0 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$220,462.0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$149,200.0 |

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| | MONARCH BANK | 1 | \$184,228.1 |
| | MONARCH BANK A CORPORATION | 1 | \$416,000.0 |
| | MORTGAGE 1 INC. | 1 | \$157,000.0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$483,863.8 |
| | MORTGAGE NETWORK INC | 2 | \$550,612.5 |
| | MORTGAGE SERVICES III, LLC | 1 | \$249,500.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$345,400.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$410,420.9 |
| | NETWORK FUNDING, LP | 1 | \$233,655.2 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$156,600.0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$164,951.1 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$215,702.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$267,800.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$243,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,014,391.6 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$601,590.0 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$307,536.1 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$976,331.7 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$253,417.7 |
| | RESMAC INC., A CORPORATION | 1 | \$274,170.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$251,129.4 |
| | SCBT | 1 | \$227,000.0 |
| | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$132,500.0 |
| | SIMONICH CORPORATION | 1 | \$334,500.0 |
| | SOUTH CENTRAL BANK | 1 | \$222,000.0 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$323,822.2 |
| | SUMMIT FUNDING INC | 1 | \$301,000.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$663,350.0 |
| | TERRA MAR MORTGAGE CORPORATION, A CORPORATION | 1 | \$404,403.3 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$234,646.0 |
| | WELLS FARGO BANK, N.A. | 125 | \$27,401,429.6 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$319,500.0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$151,471.5 |
| | Unavailable | 38 | \$9,657,795.9 |
| Total | | 260 | \$62,248,857.9 |

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| 3138MQUL5 | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$193,239.3 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$241,674.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$156,576.2 |
| | WELLS FARGO BANK, N.A. | 11 | \$2,401,597.5 |
| | Unavailable | 7 | \$1,623,692.0 |
| Total | | 21 | \$4,616,779.2 |
| 3138MQUM3 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$286,900.0 |
| | 1ST MARINER, A BANKING CORPORATION | 1 | \$175,500.0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$183,471.6 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$322,491.6 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$285,000.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$327,234.2 |
| | AMERIS BANK, A CORPORATION | 1 | \$147,971.8 |
| | BANKPLUS | 1 | \$111,449.3 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$228,000.0 |
| | CALIBER FUNDING LLC | 1 | \$312,034.7 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$130,625.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$190,000.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$248,900.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$407,871.0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$190,000.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$379,414.9 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$361,000.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$388,873.5 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$104,500.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$151,050.0 |
| | GUARANTY BANK, F.S.B. | 1 | \$231,263.5 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$142,500.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$135,050.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$271,281.6 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$131,100.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$102,442.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$698,331.0 |
| | MID AMERICA MORTGAGE INC | 1 | \$398,372.0 |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT COMPANY, AN OHIO CORPORATION | 1 | \$285,000.0 |
| | MORTGAGE NETWORK, INC. | 1 | \$134,900.0 |

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| | MORTGAGE SERVICES III LLC | 1 | \$388,871.9 |
| | NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION | 2 | \$263,806.2 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$183,417.1 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$184,300.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$374,672.2 |
| | OMAHA STATE BANK | 1 | \$416,575.0 |
| | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$136,800.0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$313,500.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$359,100.0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$118,750.0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$222,906.2 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$593,135.3 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$225,751.8 |
| | RELIANCE FIRS CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,500.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$277,400.0 |
| | RESMAC, INC., A CORPORATION | 1 | \$217,550.0 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$121,410.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,676.9 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGAN CORPORATION | 1 | \$159,800.0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$385,764.4 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$190,000.0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$118,750.0 |
| | THE PRIVATE MORTGAGE GROUP LLC. | 1 | \$230,850.0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$256,500.0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$232,750.0 |
| | WALLICK AND VOLK INC | 1 | \$158,650.0 |
| | WELLS FARGO BANK, N.A. | 22 | \$5,742,266.4 |
| | WORTHINGTON FEDERAL BANK | 1 | \$149,853.2 |
| | Unavailable | 15 | \$3,173,106.0 |
| Total | | 98 | \$22,945,941.1 |
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| 3138MQUN1 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 3 | \$424,623.5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$336,742.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$283,100.0 |
| | AMERICAS MORTGAGE RESOURCES INC | 1 | \$232,407.1 |
| | AMERIFIRST FINANCIAL INC | 1 | \$211,530.9 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$398,412.1 |
| | BNC NATIONAL BANK A NATIONAL BANING ASSOCIATION | 1 | \$150,100.0 |
| | CALIBER FUNDING LLC | 1 | \$242,649.8 |

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| CAPITAL CENTER, L.L.C. | 1 | \$267,900.0 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$208,685.2 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$231,854.1 |
| CBC NATIONAL BANK | 1 | \$175,734.9 |
| DIRECTORS MORTGAGE | 1 | \$199,724.4 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$237,500.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$137,750.0 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$287,850.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$456,317.3 |
| FIRST CENTURY BANK NA | 1 | \$175,420.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$180,950.0 |
| GREENPATH FUNDING, LLC | 1 | \$336,800.0 |
| HALLMARK HOME MORTGAGE INC | 1 | \$109,250.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY | 1 | \$209,000.0 |
| HOMESTEAD FUNDING CORP | 1 | \$184,022.4 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$126,350.0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$184,927.1 |
| IMORTGAGE.COM INC | 1 | \$378,853.5 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$151,200.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON | 1 | \$91,200.0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$94,385.7 |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$187,000.0 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$620,644.0 |
| MORTGAGE 1 INC. | 1 | \$206,847.9 |
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$298,050.4 |
| MORTGAGE INVESTORS GROUP | 1 | \$140,388.2 |
| MORTGAGE SERVICES III LLC | 1 | \$171,000.0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$294,066.1 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$229,361.6 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$171,000.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$182,125.2 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$157,000.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$520,543.3 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$131,100.0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$156,900.0 |
| PERL MORTGAGE INC AN ILLINOIS COMPANY | 1 | \$279,000.0 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$541,038.1 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$381,111.1 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$364,062.8 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$375,638.5 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$350,871.6 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$200,450.0 |
| | RESMAC INC., A CORPORATION | 1 | \$165,749.9 |
| | ROSS MORTGAGE | 1 | \$115,840.1 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$159,600.0 |
| | SILVERTON MORTGAGE SPECIALIST INC | 1 | \$199,705.3 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$121,075.3 |
| | SPIRITBANK, A CORPORATION | 1 | \$110,200.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$173,605.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,902.5 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGSBANK | 1 | \$139,175.0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$394,231.7 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$227,671.4 |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$252,926.8 |
| | WELLS FARGO BANK, N.A. | 122 | \$25,218,141.3 |
| | Unavailable | 30 | \$6,865,555.7 |
| Total | | 221 | \$46,937,820.6 |
| | | | |
| 3138MQUP6 | F AND B ACQUISITION GROUP, LLC | 1 | \$267,900.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,795.7 |
| | HOMESERVICES LENDING, LLC | 1 | \$199,900.0 |
| | WELLS FARGO BANK, N.A. | 18 | \$3,858,186.3 |
| | Unavailable | 4 | \$919,521.6 |
| Total | | 25 | \$5,582,303.6 |
| | | | |
| 3138MQUQ4 | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$140,882.7 |
| | FIRST CHOICE BANK, A CORPORATION | 1 | \$292,984.8 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$166,160.0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$381,000.0 |
| | SINOVUS MORTGAGE CORP. | 1 | \$177,713.7 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,328.1 |
| | WELLS FARGO BANK, N.A. | 12 | \$3,062,209.0 |
| | Unavailable | 2 | \$429,837.1 |
| Total | | 20 | \$4,854,115.6 |
| | | | |
| 3138MQR2 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$225,000.0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$269,102.9 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$252,543.6 |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$404,642.6 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,774.1 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$308,065.3 |
| | CALIBER FUNDING LLC | 1 | \$118,500.0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$313,058.2 |
| | EAGLEBANK | 1 | \$176,744.9 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$193,000.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$502,627.8 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$159,759.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$525,550.0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$131,052.3 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$132,100.7 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$257,415.1 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$275,900.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$259,659.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,554.8 |
| | VIP MORTGAGE INC | 1 | \$176,100.0 |
| | WELLS FARGO BANK, N.A. | 118 | \$25,830,625.1 |
| | Unavailable | 29 | \$6,163,517.7 |
| Total | | 169 | \$37,160,293.8 |
| | | | |
| 3138MQUS0 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$330,554.1 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$323,600.0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$279,027.6 |
| | WELLS FARGO BANK, N.A. | 23 | \$5,037,146.6 |
| | Unavailable | 9 | \$2,116,002.8 |
| Total | | 35 | \$8,086,331.3 |
| | | | |
| 3138MQUT8 | BANK OF ENGLAND, A CORPORATION | 1 | \$262,130.1 |
| | CONGAREE STATE BANK NMLS#458299, A STATE CHARTEREDBANK | 1 | \$238,148.6 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.0 |
| | NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION | 1 | \$390,872.7 |
| | OPEN MORTGAGE, LLC. | 1 | \$278,076.3 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$196,600.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$274,000.0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$254,624.3 |

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| | WELLS FARGO BANK, N.A. | 47 | \$11,908,805.2 |
| | Unavailable | 6 | \$2,054,341.2 |
| Total | | 61 | \$16,274,598.7 |
| 3138MQUU5 | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,354.7 |
| | WELLS FARGO BANK, N.A. | 39 | \$8,376,718.6 |
| | Unavailable | 1 | \$152,500.8 |
| Total | | 41 | \$8,673,574.2 |
| 3138MQUV3 | EDWARD JONES MORTGAGE, LLC | 4 | \$803,050.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$194,300.0 |
| | WELLS FARGO BANK, N.A. | 68 | \$11,947,235.2 |
| | Unavailable | 22 | \$4,078,336.4 |
| Total | | 95 | \$17,022,921.7 |
| 3138MQUW1 | WELLS FARGO BANK, N.A. | 4 | \$459,632.4 |
| | Unavailable | 6 | \$821,929.6 |
| Total | | 10 | \$1,281,562.0 |
| 3138MQUX9 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$231,952.7 |
| | ACCESS NATIONAL MORTGAGE. | 2 | \$591,862.8 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$452,220.1 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$685,766.7 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$222,000.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$206,500.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$255,756.7 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$239,927.5 |
| | BANK OF MANHATTAN, N.A. | 1 | \$537,620.8 |
| | CALIBER FUNDING LLC | 1 | \$200,866.0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$208,700.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$212,000.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$210,568.1 |
| | DISCOVER HOME LOANS INC | 2 | \$421,600.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,281,470.9 |
| | EDWARD JONES MORTGAGE, LLC | 4 | \$1,126,641.8 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$369,469.7 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$629,243.0 |
| | FAIRWAY INDEPENDANT MORTGAGE CORPORATION | 1 | \$271,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$207,000.0 |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$258,096.3 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$224,008.6 |
| | FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK | 1 | \$345,157.1 |

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| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$540,000.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$220,000.0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$225,000.0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$327,550.4 |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$252,371.9 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$403,500.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$243,000.0 |
| HOMESERVICES LENDING, LLC | 1 | \$234,000.0 |
| INTERBANK MORTGAGE COMPANY | 2 | \$548,330.0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$250,889.7 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$263,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$330,000.0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,204.5 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$269,794.0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$206,000.0 |
| MONARCH BANK A CORPORATION | 1 | \$225,033.8 |
| MORTGAGE 1 INC | 1 | \$334,504.7 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$206,811.6 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$262,327.4 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$194,140.8 |
| MORTGAGE AMERICA, INC. | 1 | \$177,650.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$264,828.0 |
| NATIONAL PENN BANK | 1 | \$334,000.0 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$197,500.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION | 1 | \$252,000.0 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$247,186.1 |
| PATRIOT BANK. | 1 | \$174,320.8 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$233,000.0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$524,133.6 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$258,300.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,005,988.8 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$272,750.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$177,729.1 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$208,800.0 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$183,000.0 |
| RESIDENTIAL MORTGAGE LLC | 1 | \$223,988.7 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$363,000.0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$192,200.0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$266,391.6 |

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| | UNION NATIONAL MORTGAGE CO | 1 | \$188,000.0 |
| | UNION NATIONAL MORTGAGE CO. | 3 | \$795,977.6 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$221,000.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$214,550.5 |
| | WELLS FARGO BANK, N.A. | 50 | \$13,206,825.6 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$389,757.8 |
| | Unavailable | 26 | \$6,977,945.8 |
| Total | | 163 | \$42,673,713.3 |
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| 3138MQUY7 | ACADEMY MORTGAGE CORPORATION | 1 | \$218,500.0 |
| | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$191,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,207.9 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$222,266.4 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$236,850.0 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$273,600.0 |
| | DISCOVER HOME LOANS INC | 1 | \$195,000.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$252,000.0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$261,500.0 |
| | EVERETT FINANCIAL INC | 1 | \$249,694.1 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$212,785.3 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$304,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$281,000.0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$258,843.0 |
| | FEARON FINANCIAL LLC | 1 | \$209,056.1 |
| | FIRST CHOICE BANK | 1 | \$234,194.4 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$222,256.5 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$212,120.0 |
| | HOMESTEAD FUNDING CORP | 2 | \$411,743.7 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$571,500.0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$180,642.5 |
| | NOLA LENDING GROUP, LLC | 1 | \$243,000.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$199,500.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$260,121.8 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$259,850.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$245,500.0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$342,000.0 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$212,568.7 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$359,000.0 |
| | SHARE PLUS FEDERAL BANK | 1 | \$251,215.8 |

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| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$284,043.0 |
| | SIRVA MORTGAGE, INC. | 1 | \$308,750.0 |
| | WELLS FARGO BANK, N.A. | 28 | \$6,752,230.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$228,000.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$236,453.6 |
| | Unavailable | 7 | \$1,696,788.2 |
| Total | | 71 | \$17,254,781.5 |
| 3138MQUZ4 | GFI MORTGAGE INC | 1 | \$334,000.0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$378,325.7 |
| | TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION(CFL # FL3326) | 1 | \$222,425.5 |
| | WELLS FARGO BANK, N.A. | 15 | \$3,465,133.3 |
| | Unavailable | 4 | \$1,063,389.3 |
| Total | | 22 | \$5,463,274.0 |
| 3138MQV26 | CAPITAL CENTER, L.L.C. | 1 | \$391,000.0 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$248,599.4 |
| | PRESIDENTIAL BANK, FSB | 1 | \$391,000.0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$417,000.0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,966,572.5 |
| Total | | 10 | \$3,831,172.0 |
| 3138MQV34 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.0 |
| | WELLS FARGO BANK, N.A. | 1 | \$416,000.0 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$453,000.0 |
| Total | | 3 | \$1,286,000.0 |
| 3138MQV42 | Unavailable | 7 | \$2,163,127.4 |
| Total | | 7 | \$2,163,127.4 |
| 3138MQV59 | WELLS FARGO BANK, N.A. | 1 | \$408,249.9 |
| | Unavailable | 5 | \$1,801,007.8 |
| Total | | 6 | \$2,209,257.7 |
| 3138MQV67 | Unavailable | 7 | \$2,586,925.9 |
| Total | | 7 | \$2,586,925.9 |
| 3138MQV75 | WEBSTER BANK, N.A. | 47 | \$8,265,646.9 |
| Total | | 47 | \$8,265,646.9 |
| 3138MQV83 | WEBSTER BANK, N.A. | 34 | \$7,011,800.0 |
| Total | | 34 | \$7,011,800.0 |

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| 3138MQV91 | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$1,624,023.5 |
| | FIRST SECURITY TRUST BANK | 3 | \$561,400.0 |
| Total | | 12 | \$2,185,423.5 |
| 3138MQVD2 | EDWARD JONES MORTGAGE, LLC | 1 | \$148,040.7 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$692,106.4 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$168,959.7 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$168,615.0 |
| | UNION MORTGAGE COMPANY, A CORPORATION. | 1 | \$290,497.5 |
| | WELLS FARGO BANK, N.A. | 82 | \$15,942,513.6 |
| | Unavailable | 16 | \$2,877,601.9 |
| Total | | 106 | \$20,288,335.1 |
| 3138MQVE0 | MILITARY FAMILY HOME LOANS, LLC | 2 | \$388,250.0 |
| | WELLS FARGO BANK, N.A. | 46 | \$7,284,464.4 |
| | Unavailable | 18 | \$3,445,242.7 |
| Total | | 66 | \$11,117,957.2 |
| 3138MQVF7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$230,000.0 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$75,000.0 |
| | ACADEMY MORTGAGE CORP | 1 | \$129,409.8 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$657,250.0 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 3 | \$453,000.0 |
| | ACCUNET MORTGAGE LLC | 1 | \$159,800.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$347,100.0 |
| | ACOPIA, LLC, A CORPORATION | 6 | \$1,397,899.4 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$177,500.0 |
| | AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165) | 1 | \$238,910.5 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 10 | \$1,484,624.3 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 7 | \$1,604,100.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$385,243.2 |
| | ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,000.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$1,783,700.0 |
| | AMERICAN FINANCIAL MORTGAGE CORP. | 1 | \$154,341.2 |
| | AMERICAN GATEWAY BANK | 1 | \$391,713.7 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$397,000.0 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$381,261.4 |
| | AMERICAN KEN INC A CALIFORNIA CORPORATION | 1 | \$326,496.2 |
| | AMERICAN KEN INC ACALIFORNIA CORPORATION | 1 | \$265,000.0 |

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| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$742,840.3 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$265,000.0 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$263,400.0 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,000.0 |
| AMERICASH, A CALIFORNIA CORPORATION | 2 | \$466,375.0 |
| AMERIS BANK | 1 | \$98,400.0 |
| AMERIS BANK A CORPORATION | 2 | \$603,873.4 |
| AMERIS BANK, A CORPORATION | 1 | \$294,981.8 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 11 | \$2,355,400.0 |
| ANCHOR BANK N.A. | 2 | \$355,000.0 |
| ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY | 1 | \$310,750.0 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$854,237.3 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$240,000.0 |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$376,284.1 |
| AXIOM FINANCIAL, LLC | 1 | \$147,825.9 |
| BANCFIRST | 4 | \$539,839.1 |
| BANK OF ENGLAND A CORPORATION | 1 | \$405,700.0 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$692,000.0 |
| BANK OF LEE'S SUMMIT | 1 | \$133,500.0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$674,000.0 |
| BANK OF RUSTON, A CORPORATION | 1 | \$323,480.3 |
| BANK OF THE OZARKS | 7 | \$1,464,878.7 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$406,147.9 |
| BANK' 34, A CORPORATION | 1 | \$206,449.1 |
| BANKCHAMPAIGN NA | 1 | \$106,000.0 |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$160,000.0 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 2 | \$353,865.1 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$255,000.0 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$125,720.9 |
| BANKPLUS | 13 | \$3,033,919.3 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,151,019.4 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 13 | \$4,007,202.8 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$204,000.0 |
| BRAND MORTGAGE GROUP INC | 1 | \$378,000.0 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$163,000.0 |
| BURKE & HERBERT BANK & TRUST | 1 | \$373,297.7 |
| BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$213,300.3 |
| CAPITAL CENTER L.L.C. | 1 | \$152,000.0 |
| CAPITAL CENTER, L.L.C. | 1 | \$165,000.0 |

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| CAPITAL CENTER, LLC | 1 | \$108,300.0 |
| CAPITAL CITY BANK | 3 | \$799,007.4 |
| CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$200,000.0 |
| CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$355,363.3 |
| CAPITOLMARK BANK 7 TRUST A CORPORATION | 1 | \$417,000.0 |
| CAPSTONE BANK | 5 | \$851,858.0 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$184,160.2 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$170,000.0 |
| CARROLLTON MORTGAGE SERVICES ADIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$240,890.5 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$153,100.0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$319,000.0 |
| CBC NATIONAL BANK | 2 | \$227,000.0 |
| CENTENNIAL BANK | 2 | \$356,700.0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$415,088.2 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$124,965.0 |
| CENTRAL BANK & TRUST CO | 1 | \$122,441.6 |
| CENTRAL NATIONAL BANK | 1 | \$197,024.0 |
| CHOICE BANK | 1 | \$252,818.0 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 6 | \$722,200.0 |
| CITIZENS COMMUNITY DIVISION OF GLACIER BANK CORPORATION | 1 | \$102,527.7 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 3 | \$440,898.7 |
| CITY BANK AND TRUST CO | 1 | \$121,050.0 |
| CITY BANK MORTGAGE | 6 | \$1,123,250.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$1,099,300.0 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORP | 1 | \$56,400.0 |
| COMMERCIAL BANKING COMPANY, CORPORATION | 2 | \$259,000.0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$256,400.0 |
| COMMUNITY TRUST BANK | 1 | \$194,500.0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANK | 1 | \$180,720.0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 2 | \$426,000.0 |
| CONGRESSIONAL BANK | 1 | \$357,370.3 |
| CORNERSTONE BANK, A CORPORATION | 3 | \$408,103.0 |
| CORNERSTONE MORTGAGE, INC | 3 | \$581,000.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$208,240.9 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$397,188.7 |
| CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$386,000.0 |
| DANALI ALASKAN FEDERAL CREDIT UNION | 2 | \$378,275.0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$296,049.9 |
| DELTA TRUST MORTGAGE INC | 1 | \$199,000.0 |

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| | DELTA TRUST MORTGAGE, INC | 1 | \$417,000.0 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$174,000.0 |
| | DENALI ALASKA FEDERAL CREDIT UNION | 1 | \$200,700.0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$98,600.0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$570,802.0 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$293,250.0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$259,825.0 |
| | DHI MORTGAGE COMPANY. LTD. L.P. | 1 | \$155,000.0 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$623,200.0 |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 2 | \$657,500.0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$220,000.0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE. | 1 | \$294,000.0 |
| | F AND B ACQUISITION GROUP GROUP, LLC | 1 | \$268,000.0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$281,407.0 |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$143,000.0 |
| | FEDERATED MORTGAGE CORP | 2 | \$370,468.8 |
| | FEDERATED MORTGAGE CORP. | 3 | \$522,110.6 |
| | FFS, INC., A CORPORATION | 1 | \$193,500.0 |
| | FFS, INC., A CORPORATION. | 1 | \$320,000.0 |
| | FFSI, INC., A CORPORATION | 10 | \$3,331,690.9 |
| | FFSI, INC., A CORPORATION. | 1 | \$309,574.2 |
| | FIDELITY BANK PASB | 7 | \$1,717,357.5 |
| | FIDELITY SAVINGS BANK | 1 | \$144,200.0 |
| | FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$191,244.1 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 4 | \$809,203.1 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 2 | \$244,668.6 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$287,200.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$538,000.0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$60,000.0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$117,000.0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$323,510.0 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$305,000.0 |
| | FIRST COMMERCIAL BANK | 1 | \$385,000.0 |
| | FIRST FEDERAL BANK | 3 | \$544,664.6 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$283,900.0 |
| | FIRST FEDERAL SAVINGS BANK. | 1 | \$66,000.0 |
| | FIRST FINANCIAL BANK | 1 | \$155,000.0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 9 | \$2,513,204.7 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 3 | \$783,000.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,500.0 |
| | FIRST INTERNET BANK | 1 | \$407,000.0 |
| | | 1 | \$297,601.9 |

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| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK | 1 | \$283,868.6 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$675,849.4 |
| FIRST NATIONAL BANK | 1 | \$150,837.1 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$225,000.0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$609,000.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,495,163.1 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 14 | \$3,302,223.1 |
| FIRST SECURITY BANK | 7 | \$1,105,485.6 |
| FIRST SECURITY BANK. | 1 | \$123,934.8 |
| FIRST STATE BANK OF ST CHARLES, MO, A COPORATION | 1 | \$195,000.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 6 | \$1,065,516.2 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 2 | \$362,940.9 |
| FIRSTBANK | 3 | \$667,000.0 |
| FIRSTBANK. | 1 | \$195,101.4 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 2 | \$202,000.0 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION. | 1 | \$104,100.0 |
| FM LENDING SERVICES, LLC | 1 | \$100,001.0 |
| FOUNDATION FIRST BANK | 1 | \$161,264.6 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$160,500.0 |
| FULTON HOMES MORTGAGE, LLC | 1 | \$100,000.0 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$208,600.0 |
| GENEQUITY MORTGAGE INC | 1 | \$278,703.5 |
| GEORGE MASON LLC | 1 | \$186,000.0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$358,349.5 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,392,541.2 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,107.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINAIA LIMITED LIABILITY COMPANY | 1 | \$417,000.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,716,331.1 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 5 | \$908,000.0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$60,000.0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE | 1 | \$280,699.0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$211,000.0 |

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| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$383,000.0 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK. | 1 | \$202,069.3 |
| | GUARANTEED RATE INC | 1 | \$197,000.0 |
| | GUARANTEED RATE, INC | 1 | \$129,000.0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$123,000.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$124,000.0 |
| | HOME FEDERAL BANK OF TENNESSEE | 7 | \$1,444,041.4 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$122,137.4 |
| | HOME FINANCE OF AMERICA INC | 1 | \$155,000.0 |
| | HOME FINANCE OF AMERICA INC | 1 | \$294,000.0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$275,000.0 |
| | HOME LOAN MORTGAGE COMPANY | 4 | \$1,217,000.0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$183,164.7 |
| | HOMEBUYER'S RESOURCE GROUP LLC | 1 | \$382,500.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291. | 1 | \$226,575.0 |
| | HOMESERVICES LENDING, LLC | 3 | \$487,780.8 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$338,600.0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$324,000.0 |
| | HOMESTATE MORTGAGE COMPANY LLC | 1 | \$88,750.0 |
| | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 2 | \$632,000.0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 2 | \$356,599.8 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,191,010.4 |
| | HOMESTEAD FUNDING CORP. | 1 | \$95,000.0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$293,839.2 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$59,227.2 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 5 | \$878,940.0 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$132,000.0 |
| | HOUSE OF FINANCE INC., A HAWAII CORPORATION | 1 | \$188,000.0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$43,000.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$450,173.7 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$364,338.5 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,864.7 |
| | HUNTINGDON VALLEY BANK | 1 | \$153,508.8 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$242,000.0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$85,000.0 |
| | IMORTGAGE.COM, INC | 1 | \$230,936.3 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$625,000.0 |

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| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$417,000.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$382,256.8 |
| | INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$298,624.6 |
| | IST PRIORITY MORTGAGE, INC. | 1 | \$142,700.0 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$365,300.0 |
| | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 2 | \$350,308.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$65,938.1 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON | 2 | \$196,200.0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$276,400.0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$400,000.0 |
| | KANSAS STATE BANK OF MANHATTAN, AKANSAS CORPORATION | 1 | \$417,000.0 |
| | KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION | 1 | \$359,000.0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$117,900.0 |
| | KENTUCKY NEIGHBORHOOD BANK, INC. | 1 | \$191,140.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$141,500.0 |
| | LEGACY STATE BANK | 1 | \$90,000.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$408,000.0 |
| | LIVE WELL FINANCIAL, IMC., A DELAWARE CORPORATION (CFL# MC-3794) | 2 | \$260,000.0 |
| | LIVERPOOL COMMUNITY BANK BANKING CORPORATION | 1 | \$173,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$450,500.0 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$145,000.0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$150,650.0 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$219,000.0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$325,000.0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$188,000.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$348,411.2 |
| | MEGA CAPITAL FUNDING INC | 3 | \$844,000.0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$194,000.0 |
| | MERIDIAN BANK, A PA CHARTERED BANK | 1 | \$417,000.0 |
| | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$292,000.0 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 2 | \$442,863.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$172,848.0 |
| | MORTGAGE INVESTORS GROUP | 8 | \$1,993,615.1 |
| | MORTGAGE ONE OF THE SOUTH, INC | 2 | \$252,521.2 |
| | MORTGAGE ONE OF THE SOUTH, INC. | 2 | \$282,773.0 |
| | | 1 | \$116,000.0 |

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| MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY | | |
| MORTGAGE RESOURCES INC | 1 | \$192,400.0 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 2 | \$512,400.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$157,100.0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$170,000.0 |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$255,000.0 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$78,000.0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$239,706.9 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 4 | \$570,500.0 |
| MOUNTAIN WEST BANK, N.A., CORPROATION | 1 | \$140,500.0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,019.4 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000.0 |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION | 1 | \$295,000.0 |
| NETWORK FUNDING, LP | 1 | \$208,340.4 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$227,000.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$158,900.0 |
| NORTHPOINTE BANK | 1 | \$193,000.0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$589,900.0 |
| OA MORTGAGE SERVICES | 1 | \$179,166.5 |
| OAKSTAR BANK NA, A MISSOURI CORPORATION | 1 | \$154,000.0 |
| OMAHA STATE BANK | 1 | \$130,000.0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$284,000.0 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$260,000.0 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$209,000.0 |
| PARAGON NATIONAL BANK | 1 | \$208,000.0 |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$131,500.0 |
| PATRIOT BANK | 2 | \$409,510.0 |
| PEOPLE'S BANK & TRUST COMPANY | 1 | \$292,500.0 |
| PEOPLE'S BANK OF COMMERCE | 3 | \$853,498.3 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$240,363.3 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$221,600.0 |
| PERL MORTGAGE, INC. AN IL CORP | 1 | \$180,000.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,950.0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$1,023,515.6 |
| PHL3, LLC, DBA POLYGON HOME LOANS | 1 | \$243,200.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$184,000.0 |
| PINNACLE MORTGAGE, INC | 1 | \$252,500.0 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$211,500.0 |
| PLEASANT VALLEY HOME MORTGAGE COPORATION | 2 | \$587,000.0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$165,000.0 |

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| PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$227,000.0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$122,441.6 |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$584,107.0 |
| PREMIA MORTGAGE, LLC | 2 | \$450,092.3 |
| PREMIER BANK ROCHESTER, A CORPORATION. | 1 | \$236,510.7 |
| PREMIER BANK, A CORPORATION | 1 | \$185,147.2 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235) | 1 | \$251,652.4 |
| PRIMARTY CAPITAL ADVISORS LC | 1 | \$230,946.8 |
| PRIMARY CAPITAL ADVISORS LC | 5 | \$1,331,500.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$428,753.2 |
| PRIORITY HOME MORTGAGE L.P. | 1 | \$173,091.0 |
| PRIORITY HOME MORTGAGE. LP | 1 | \$99,546.0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$402,000.0 |
| PROGRESS BANK & TRUST | 9 | \$1,753,665.0 |
| PROSPERITY MORTGAGE COMPANY | 6 | \$1,928,900.0 |
| PULASKI BANK | 1 | \$67,000.0 |
| RATE ONE INC. THE MORTGAGE PEOPLE | 1 | \$417,000.0 |
| RATE ONE, INC., THE MORTGAGE PEOPLE. | 2 | \$403,000.0 |
| REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE | 1 | \$30,750.0 |
| REPUBLIC BANK & TRUST | 1 | \$316,000.0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$329,497.4 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$1,030,275.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$625,648.7 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 2 | \$337,600.0 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$586,332.0 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 8 | \$2,328,295.2 |
| RESMAC INC., A CORPORATION | 1 | \$340,000.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$200,000.0 |
| ROCHESTER HOME EQUITY, INC | 3 | \$497,600.0 |
| ROCHESTER HOME EQUITY, INC. | 1 | \$308,000.0 |
| ROCKWOOD BANK | 1 | \$220,000.0 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$400,000.0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$746,980.2 |
| ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$270,000.0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$239,900.0 |
| SCBT | 7 | \$1,302,322.5 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.0 |
| SECURITY HOME MORTGAGE LLC | 3 | \$615,400.0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$670,743.8 |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$260,798.8 |

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| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$175,449.8 |
| SERVISFIRST BANK | 1 | \$86,597.1 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$298,624.6 |
| SERVISFIRST BANK, A CORPORATION. | 1 | \$113,482.5 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$328,487. |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$169,086.5 |
| SHAPELL MORTGAGE INC | 1 | \$417,000.0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$328,487.1 |
| SIMMONS FIRST BANK OF SEARCY | 4 | \$705,160.0 |
| SIMMONS FIRST NATIONAL BANK | 15 | \$2,317,901.7 |
| SIOUX FALLS FEDERAL CREDIT UNION | 17 | \$2,231,800.0 |
| SIOUX FALLS FEDERAL CREDIT UNION. | 1 | \$75,000.0 |
| SIRVA MORTGAGE, INC | 1 | \$107,898.1 |
| SIRVA MORTGAGE, INC. | 7 | \$1,769,034.1 |
| SOUTHEAST BANK AND TRUST | 2 | \$236,482.2 |
| SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION | 1 | \$143,500.0 |
| SOUTHSIDE BANK | 1 | \$113,613.0 |
| SOUTHWEST BANK | 2 | \$635,469.7 |
| SPIRITBANK, A CORPORATION | 2 | \$513,500.0 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$134,374.9 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$417,000.0 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$239,300.0 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 4 | \$587,957.3 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$428,048.0 |
| STOCKON MORTGAGE CORPORATION | 1 | \$220,683.6 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$218,991.3 |
| SUMMIT BANK, A CORPORATION | 5 | \$825,468.5 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$188,500.0 |
| SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,223,000.0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$288,000.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$180,000.0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$417,000.0 |
| THE ARLINGTON BANK | 1 | \$277,464.7 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$163,000.0 |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION | 3 | \$653,400.0 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 2 | \$494,184.5 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 4 | \$536,725.4 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$257,400.0 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$281,500.0 |

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| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$108,500.0 |
| | UNION BANK OF MENA, A CORPORATION | 3 | \$500,861.6 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$207,000.0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$294,000.0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$417,000.0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$700,300.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$298,624.6 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$265,190.7 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$195,897.7 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$677,776.8 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$113,900.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$439,500.0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$150,100.0 |
| | VERITAS FUNDING LLC | 1 | \$163,500.0 |
| | VERITAS FUNDING, LLC | 1 | \$153,293.9 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$328,000.0 |
| | VIRGINIA COMMERCE BANK | 3 | \$700,216.9 |
| | VISIONBANK | 1 | \$145,500.0 |
| | VISIONBANK A CORPORATION | 1 | \$160,153.9 |
| | VISIONBANK, A CORPORATION | 4 | \$800,621.0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$279,256.5 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$1,079,585.0 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$417,000.0 |
| | WELLS FARGO BANK, N.A. | 171 | \$34,751,182.1 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$765,500.0 |
| | WESTBURY BANK | 3 | \$486,500.0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$301,100.5 |
| | WESTERN SERCURITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$161,257.3 |
| | WESTSTAR MORTGAGE INC | 1 | \$202,900.0 |
| | WFS MORTGAGE, LLC | 2 | \$611,252.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$501,924.1 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$163,000.0 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$877,044.7 |
| | WISCONSIN MORTGAGE CORPORATION . | 1 | \$240,000.0 |
| | WORTHINGTON FEDERAL BANK | 8 | \$1,381,344.1 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$220,494.5 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$487,000.0 |
| | Unavailable | 61 | \$14,259,670.9 |
| Total | | 1,041 | \$226,382,329.8 |

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| 3138MQVG5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$600,000.0 |
| | AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORP | 1 | \$450,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$2,152,000.0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$583,800.0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$480,000.0 |
| | BM REAL ESTATE SERVICES, INC A CALIFRONIA CORPORATION | 1 | \$549,000.0 |
| | CAPITAL CENTER, LLC | 1 | \$432,000.0 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$515,000.0 |
| | CITY FORST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$603,100.0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$600,000.0 |
| | FFSI, INC., A CORPORATION. | 1 | \$515,400.0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$473,000.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$487,100.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,453,000.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$625,500.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$966,700.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,251,000.0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$625,500.0 |
| | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$487,500.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,057,800.0 |
| | HANA FINANCIAL INC | 1 | \$550,500.0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$625,000.0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$2,176,000.0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$565,000.0 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$485,000.0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$520,000.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$514,000.0 |
| | MONARCH BANK | 1 | \$625,000.0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$625,000.0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$980,000.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$445,000.0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$477,000.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$506,000.0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$617,000.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$521,000.0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$606,000.0 |

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| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$505,000.0 |
| | WELLS FARGO BANK, N.A. | 59 | \$31,314,562.0 |
| | Unavailable | 7 | \$3,658,525.0 |
| Total | | 115 | \$61,222,987.0 |
| 3138MQVH3 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$62,800.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$75,711.5 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$59,370.6 |
| | AMERIPRO FUNDING, INC | 1 | \$50,450.0 |
| | AMERIS BANK A CORPORATION | 1 | \$66,400.0 |
| | AMERIS BANK, A CORPORATION | 1 | \$70,500.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$66,027.2 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$134,652.8 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$70,684.0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$81,642.3 |
| | CALIBER FUNDING LLC | 3 | \$206,672.4 |
| | CITY BANK MORTGAGE | 1 | \$75,975.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$75,000.0 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$39,738.7 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$78,881.1 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$221,797.9 |
| | EXCHANGE NATIONAL BANK & TRUST CO. ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$68,000.0 |
| | FIRST COMMUNITY BANK | 1 | \$83,622.4 |
| | FIRST NATIONAL BANK | 1 | \$76,767.2 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$69,691.5 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$82,315.0 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$49,637.5 |
| | HOME FINANCE OF AMERICA INC | 1 | \$50,800.0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$80,000.0 |
| | HOMESERVICES LENDING, LLC | 2 | \$152,030.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$71,284.5 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$84,000.0 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$50,000.0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$47,580.0 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$73,000.0 |
| | MANN MORTGAGE, LLC | 2 | \$151,500.0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$50,773.0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$210,712.0 |
| | MORTGAGE NETWORK, INC. | 1 | \$59,060.7 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$62,200.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$137,800.0 |

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| | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$58,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,177.9 |
| | PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$83,800.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$77,500.0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$53,600.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$204,208.5 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$84,621.7 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$65,000.0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$205,088.8 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$75,300.0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$74,666.2 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$67,700.4 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$133,693.8 |
| | VERITAS FUNDING LLC | 1 | \$69,000.0 |
| | WELLS FARGO BANK, N.A. | 221 | \$16,177,473.3 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$80,000.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$47,700.0 |
| | Unavailable | 27 | \$1,730,092.2 |
| Total | | 315 | \$22,484,701.1 |
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| 3138MQVJ9 | AFFILIATED BANK | 1 | \$99,563.8 |
| | AMERICAN BANK OF COMMERCE | 1 | \$104,528.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$88,900.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATION | 1 | \$86,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$100,000.0 |
| | AMERIPRO FUNDING, INC. | 1 | \$95,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$87,450.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$181,250.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$108,245.9 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$87,750.0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$103,000.0 |
| | CALIBER FUNDING LLC | 5 | \$497,916.3 |
| | CAPITAL CENTER, L.L.C. | 1 | \$108,000.0 |
| | CAROLINA BANK | 1 | \$106,021.3 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000.0 |
| | CITY BANK & TRUST CO | 1 | \$90,145.0 |
| | CORNERSTONE BANK, A CORPORATION. | 1 | \$104,250.0 |
| | CORNERSTONE HOME LENDING | 1 | \$105,134.7 |

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| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$90,802.1 |
| E MORTGAGE MANAGEMNT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$104,537.3 |
| EDWARD JONES MORTGAGE, LLC | 3 | \$285,790.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$88,557.5 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$101,950.0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$100,000.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$102,220.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$97,074.7 |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORPORATION | 1 | \$95,083.4 |
| FRANKLIN LOAN CENTER | 1 | \$95,000.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$96,676.4 |
| HOME FINANCE OF AMERICA INC | 1 | \$105,000.0 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$96,000.0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$108,000.0 |
| HOMEFIRST MORTGAGE LLC | 1 | \$94,577.2 |
| INLANTA MORTGAGE, INC. | 1 | \$87,500.0 |
| INTERBANK MORTGAGE COMPANY | 2 | \$196,000.0 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$104,532.7 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$102,052.9 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$88,422.5 |
| MICHIGAN MUTUAL INC | 1 | \$90,000.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$103,200.0 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$100,555.0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$89,856.3 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 2 | \$200,428.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$95,000.0 |
| MORTGAGE NETWORK, INC. | 1 | \$97,000.0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$177,214.6 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$92,582.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$105,700.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$94,000.0 |
| PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$101,900.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$110,000.0 |
| PLATINUM MORTGAGE INC | 1 | \$100,000.0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$89,856.3 |

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| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$102,700.0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$104,536.6 |
| | PRESIDENTIAL BANK, FSB | 1 | \$98,866.8 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$470,535.8 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$88,860.7 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,657.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$88,599.9 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$98,500.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$109,600.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$87,612.2 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$93,671.0 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$87,000.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$98,250.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,686.6 |
| | UNION MORTGAGE GROUP, INC | 1 | \$103,134.3 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$102,844.8 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$103,039.4 |
| | WALLICK AND VOLK, INC | 1 | \$99,554.9 |
| | WELLS FARGO BANK, N.A. | 313 | \$30,773,104.9 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$90,599.0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$101,200.0 |
| | Unavailable | 25 | \$2,509,452.0 |
| Total | | 426 | \$41,866,231.6 |
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| 3138MQVK6 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$138,204.0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$248,421.5 |
| | ACCESS NATIONAL MORTGAGE. | 1 | \$146,345.8 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$402,150.0 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$385,500.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$120,000.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$139,377.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$135,000.0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$123,442.6 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$126,300.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$388,865.8 |
| | AMERICAN PACIFIC MORTGAGE CORP, A CA CORP | 1 | \$149,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$132,900.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,700.0 |

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| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$129,000.0 |
| AMERIFIRST FINANCIAL INC | 1 | \$147,339.2 |
| AMERIFIRST FINANCIAL, INC | 1 | \$129,023.2 |
| AMERIPRO FUNDING, INC. | 1 | \$129,427.2 |
| AMERIPRO FUNDING, INC | 2 | \$260,846.1 |
| AMERIPRO FUNDING, INC. | 1 | \$137,535.2 |
| AMERIS BANK | 1 | \$115,478.6 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$565,978.7 |
| ANCHOR FUNDING INC | 1 | \$130,417.0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$239,008.5 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$131,418.4 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$135,100.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY CO | 1 | \$137,877.5 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$131,418.4 |
| BANCFIRST | 1 | \$120,000.0 |
| BANK '34, A CORPORATION | 1 | \$137,000.0 |
| BANK OF BLUE VALLEY | 1 | \$120,500.0 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$274,800.0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$392,095.2 |
| BANK'34, A CORPORATION | 2 | \$262,000.0 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$132,000.0 |
| BANKPLUS | 1 | \$139,377.0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$120,422.3 |
| BERKSHIRE BANK | 2 | \$280,968.1 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$127,430.4 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$276,910.0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$131,000.0 |
| BRENNAN MORTGAGE GROUP | 1 | \$135,500.0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$148,423.2 |
| CAILBER FUNDING LLC | 1 | \$135,000.0 |
| CALCON MUTUAL | 1 | \$146,250.0 |
| CALIBER FUNDING LLC | 11 | \$1,416,987.1 |
| CAPITAL CENTER L.L.C. | 3 | \$385,200.0 |
| CAPITAL CENTER, L.L.C. | 3 | \$371,678.7 |
| CAPITAL CENTER, LLC | 3 | \$384,500.0 |
| CAPITAL CITY BANK | 2 | \$280,738.4 |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$111,496.6 |
| CASS COUNTY BANK | 1 | \$138,381.4 |
| CATALYST LENDING INC | 1 | \$129,750.0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$132,700.0 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$134,393.2 |

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| | CBC NATIONAL BANK | 6 | \$763,385.7 |
| | CBG MORTGAGE A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$118,465.1 |
| | CHEAHA BANK | 1 | \$133,403.7 |
| | CHURCHHILL MORTGAGE CORPORATION | 1 | \$128,000.0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$797,500.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 1 | \$142,164.5 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$115,900.0 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION. | 1 | \$138,500.0 |
| | COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$148,919.5 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$146,850.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$125,675.4 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$236,500.0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$143,500.0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$122,400.0 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,000.0 |
| | DISCOVER HOME LOANS INC | 2 | \$253,670.7 |
| | DISCOVER HOME LOANS INC A DELAWARE | 1 | \$132,500.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$146,345.8 |
| | DISCOVER HOME LOANS, INC | 1 | \$123,300.0 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$119,466.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$952,777.0 |
| | DNB FIRST, NATIONAL ASSOCIATION, BANKING CORPORATION | 1 | \$147,600.0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$136,900.0 |
| | EDWARD JONES MORTGAGE, LLC | 11 | \$1,458,114.9 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$273,000.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$381,073.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 4 | \$579,704.0 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$127,833.8 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$761,212.0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$117,953.7 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$136,309.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$252,500.0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$122,700.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,000.0 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,418.4 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$287,928.0 |

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| FEDERATED MORTGAGE CORP | 1 | \$126,434.8 |
| FINANCIAL FEDERAL BANK | 1 | \$143,000.0 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$140,400.0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$112,000.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$276,219.6 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,358.5 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$127,433.3 |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP | 1 | \$146,047.1 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$269,504.7 |
| FIRST STATE BANK | 1 | \$148,000.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$131,406.7 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$143,000.0 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$131,904.4 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$240,674.4 |
| FNB BANK INC | 2 | \$237,500.0 |
| FOUNDERS MORTGAGE INC. | 1 | \$144,000.0 |
| FT MORTGAGE, A KANSAS CORPORATION | 2 | \$236,667.3 |
| FTT MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$134,000.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$134,393.2 |
| GEORGETOWN MORTGAGE LLC | 1 | \$130,742.9 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$141,859.5 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$286,772.0 |
| GUARANTY TRUST COMPANY | 1 | \$116,000.0 |
| HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY | 1 | \$129,079.0 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$123,000.0 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$124,438.1 |
| HOME FINANCE OF AMERICA INC | 2 | \$266,000.0 |
| HOME FINANCE OF AMERICA, INC | 5 | \$660,000.0 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$148,400.0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$142,000.0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$147,300.0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$112,492.1 |
| HOMEFIRST MORTGAGE LLC | 1 | \$146,843.6 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$145,000.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$129,000.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$136,000.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$113,600.0 |
| HOMESERVICES LENDING, LLC | 1 | \$137,000.0 |
| HOMESTEAD FUNDING CORP | 5 | \$616,290.7 |

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| HOMESTEAD FUNDING CORP. | 1 | \$147,334.8 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$120,000.0 |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$117,000.0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$124,000.0 |
| IBERIABANK MORTGAGE CO, AN ARKANSAS CORP | 1 | \$148,663.3 |
| IMORTGAGE.COM, INC. | 1 | \$142,759.8 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$149,332.4 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$243,800.0 |
| INTERBANK MORTGAGE COMPANY | 11 | \$1,418,200.0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$136,400.0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$123,000.0 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$136,000.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$138,495.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$128,836.0 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$150,000.0 |
| KCB BANK A CORPORATION | 1 | \$140,000.0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$141,000.0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$141,000.0 |
| LIBERTY NATIONAL BANK | 1 | \$115,483.8 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$125,600.0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$128,000.0 |
| M&T BANK | 2 | \$261,230.2 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$369,679.5 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$150,000.0 |
| MANN MORTGAGE LLC | 1 | \$110,212.2 |
| MANN MORTGAGE, LLC | 1 | \$111,103.3 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$101,497.7 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$125,700.0 |
| MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$115,000.0 |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$120,128.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$134,000.0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$122,706.9 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORP | 1 | \$116,500.0 |
| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$142,340.0 |

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| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$148,025.0 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$249,260.0 |
| MONARCH BANK | 1 | \$133,193.4 |
| MORRIS BANK, A STATE CHARTERED BANK | 1 | \$126,926.9 |
| MORTGAGE 1 INC | 3 | \$345,894.4 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$140,000.0 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING | 1 | \$120,000.0 |
| MORTGAGE 1, INC | 1 | \$136,500.0 |
| MORTGAGE 1, INCORPORATED | 1 | \$120,000.0 |
| MORTGAGE INVESTORS GROUP | 3 | \$393,421.5 |
| MORTGAGE NETWORK, INC | 2 | \$264,300.6 |
| MORTGAGE NETWORK, INC, | 1 | \$142,000.0 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$140,500.0 |
| MORTGAGE SERVICES III LLC | 1 | \$111,600.0 |
| MOUNTAIN MORTGAGE CORP. | 1 | \$139,370.7 |
| MTC FEDERAL CREDIT UNION | 1 | \$135,000.0 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$125,439.2 |
| NATIONAL PENN BANK | 2 | \$250,930.4 |
| NETWORK FUNDING, LP | 1 | \$123,362.0 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$135,000.0 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$148,834.7 |
| NOLA LENDING GROUP LLC | 1 | \$149,332.4 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$126,400.0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$235,450.4 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$122,054.4 |
| NORTHFIELD SAVINGS BANK | 2 | \$254,000.0 |
| NORTHPOINTE BANK | 2 | \$268,000.0 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$124,443.7 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$277,848.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$648,760.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$134,000.0 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 1 | \$117,474.9 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$119,466.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$148,000.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$132,500.0 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$129,000.0 |

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| PACOR MORTGAGE CORP | 1 | \$141,000.0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE | 1 | \$131,000.0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$114,000.0 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$132,050.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,542.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$396,206.5 |
| PINNACLE MORTGAGE INC | 1 | \$125,500.0 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$134,625.0 |
| PLATINUM MORTGAGE INC, A ALABAMA CORPORATION | 1 | \$141,500.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORP | 1 | \$114,000.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$117,200.0 |
| PLEASANT VALLEY HOME MORTGAGE | 1 | \$124,500.0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 6 | \$808,216.2 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 3 | \$371,150.0 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$116,000.0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 2 | \$256,500.0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235) | 1 | \$129,600.0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$150,000.0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$130,000.0 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$124,891.7 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$2,616,231.3 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 6 | \$773,924.7 |
| PULASKI BANK | 1 | \$145,781.8 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$123,675.0 |
| R P FUNDING, INC | 1 | \$113,000.0 |
| RELIANCE FIRST CAPITAL LLC | 2 | \$274,500.0 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,500.0 |
| RELIANCE FIRST CAPOTAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,000.0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$149,000.0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$148,000.0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$248,012.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$277,000.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$255,500.0 |
| RESMAC INC., A CORPORATION | 1 | \$129,000.0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$144,000.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$114,400.0 |
| RMC VANGUARD MORTGAGE CORPORATION - NMLS ID # 2316 | 1 | \$129,000.0 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 2 | \$279,700.0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$111,300.6 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$231,761.5 |
| SC STATE FEDERAL CREDIT UNION | 1 | \$120,000.0 |

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| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$141,750.0 |
| | SCBT | 2 | \$267,084.0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$140,500.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$127,928.1 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 2 | \$238,931.9 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$123,000.0 |
| | SIRVA MORTGAGE, INC. | 2 | \$288,000.0 |
| | SOUTHSIDE BANK | 2 | \$238,197.2 |
| | SOUTHWEST BANK | 1 | \$114,669.8 |
| | STONE MORTGAGE CORPORATION | 1 | \$114,000.0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$142,982.8 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$240,000.0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$144,946.8 |
| | THE ARLINGTON BANK | 1 | \$140,800.0 |
| | THE COASTAL BANK A GEORGIA BANKING CORPORATION | 1 | \$113,000.0 |
| | THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$131,500.0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$123,000.0 |
| | THE FIRST , A NATIONAL BANKING ASSOCIATION | 1 | \$124,500.0 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$110,904.2 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$148,000.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$111,000.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$147,000.0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$124,000.0 |
| | TODAY LENDING LLC | 1 | \$119,000.0 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$120,000.0 |
| | UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$149,332.4 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$149,332.4 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$231,000.0 |
| | UNION NATIONAL MORTGAGE CO. | 4 | \$530,220.2 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$270,063.5 |
| | UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY | 1 | \$147,326.8 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 1 | \$119,460.6 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$132,000.0 |
| | VICTORIAN FINANCE, LLC | 1 | \$129,000.0 |
| | VIRGINIA HERITAGE BANK | 1 | \$128,022.0 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$123,000.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$113,492.6 |
| | WELLS FARGO BANK, N.A. | 665 | \$86,258,739.7 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$146,100.0 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$119,920.0 |

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| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$269,390.3 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$118,840.0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$278,300.0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$135,800.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 5 | \$600,095.7 |
| | Unavailable | 108 | \$14,506,493.9 |
| Total | | 1,234 | \$160,934,498.7 |
| 3138MQVL4 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$171,250.0 |
| | 1ST RPIORITY MORTGAGE, INC. | 1 | \$153,000.0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$155,000.0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$175,000.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$158,292.4 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$169,840.8 |
| | ACCESS NATIONAL MORTGAGE. | 1 | \$165,788.9 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$174,600.0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$170,400.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$158,100.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$322,650.2 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,249.4 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$170,000.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$167,000.0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORTION | 1 | \$151,000.0 |
| | AMERICAN HOME LENDING USA,LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY | 1 | \$166,600.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$150,800.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$309,137.1 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$153,024.1 |
| | AMERIPRO FUNDING, INC | 1 | \$170,000.0 |
| | AMERIPRO FUNDING, INC. | 2 | \$325,050.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$646,670.2 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$162,722.6 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$167,252.4 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,000.0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$333,843.9 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$158,600.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$175,000.0 |

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| BANK OF THE OZARKS | 1 | \$170,467.3 |
| BERKSHIRE BANK | 2 | \$330,000.0 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,000.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$173,600.0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$321,737.2 |
| BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$169,235.9 |
| CALIBER FUNDING LLC | 8 | \$1,258,762.2 |
| CAPITAL CENTER, L.L.C. | 3 | \$489,500.0 |
| CAPITAL CENTER, LLC | 3 | \$470,600.0 |
| CAPITAL CITY BANK | 1 | \$170,400.0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$161,279.0 |
| CBC NATIONAL BANK | 3 | \$500,071.8 |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$172,000.0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$319,280.8 |
| CITY BANK MORTGAGE | 1 | \$158,816.5 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$335,000.0 |
| COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$338,486.9 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$170,000.0 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$170,000.0 |
| DIRSCTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$156,500.4 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$321,500.0 |
| DISCOVER HOME LOANS, INC | 2 | \$332,765.7 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$988,543.4 |
| DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$153,500.0 |
| DW BROWNMORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$159,287.9 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$337,300.0 |
| EAGLEBANK | 1 | \$156,322.0 |
| EDWARD JONES MORTGAGE, LLC | 7 | \$1,139,215.0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$160,781.3 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$167,500.0 |
| EVERETT FINANCIAL, INC | 1 | \$156,970.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 7 | \$1,135,142.6 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$166,500.0 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$171,697.4 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$151,316.8 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$324,810.2 |

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| FIRST COMMERCIAL BANK | 1 | \$175,000.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,375.0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 2 | \$320,300.0 |
| FIRST NATIONAL BANK. | 1 | \$151,000.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$165,000.0 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORP | 1 | \$153,000.0 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$163,262.8 |
| FRONTIER STATE BANK A STATE BANK | 1 | \$173,150.0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$166,207.0 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$336,967.0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$174,213.4 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,839.1 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$170,000.0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$158,950.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$161,000.0 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$159,280.8 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$159,500.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$328,674.6 |
| GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$160,000.0 |
| GUARANTY BOND BANK, N.A. | 1 | \$171,226.9 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605. | 1 | \$153,314.7 |
| HOME FINANCE OF AMERICA INC | 1 | \$174,250.0 |
| HOME FINANCE OF AMERICA INC | 2 | \$350,000.0 |
| HOME FINANCE OF AMERICA, INC | 1 | \$164,265.7 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$153,000.0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$174,221.2 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$172,000.0 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$160,000.0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$153,000.0 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$175,000.0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$169,000.0 |
| HOMESTEAD FUNDING CORP | 2 | \$324,337.7 |
| HOMESTEAD FUNDING CORP. | 4 | \$670,235.2 |
| HOMETRUST BANK | 1 | \$170,000.0 |
| HOUSTONIAN MORTGGAE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$161,500.0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$172,122.8 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$348,712.3 |
| | 1 | \$158,300.0 |

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| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$175,000.0 |
| | IMORTGAGE.COM INC | 1 | \$170,239.0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$174,213.4 |
| | INTERBANK MORTGAGE COMPANY | 12 | \$1,930,310.6 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$161,000.0 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION | 1 | \$151,323.6 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$167,800.0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$162,000.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$160,700.0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$158,500.0 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$470,701.5 |
| | LOANDEPOT.COM,LLC, ADELAWARE LIMITED LIABILITY COMPANY | 1 | \$166,200.0 |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$169,243.4 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$150,600.0 |
| | MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$158,000.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$152,000.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$170,239.0 |
| | MEDALLION MORTGAGE COMPANY,LLC | 1 | \$175,000.0 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$151,800.0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$172,609.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$153,000.0 |
| | MNET MORTGAGE CORP | 1 | \$167,000.0 |
| | MONROE BANK AND TRUST | 1 | \$171,036.0 |
| | MORTGAGE 1 INC | 6 | \$938,101.1 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$171,000.0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$165,773.7 |
| | MORTGAGE 1, INCORPORATED | 2 | \$309,950.0 |
| | MORTGAGE AMERICA, INC | 2 | \$331,207.0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY | 1 | \$154,852.6 |
| | MORTGAGE INVESTORS GROUP | 2 | \$317,188.4 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,295.0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$337,769.8 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,328.2 |

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| | NATIONAL PENN BANK | 2 | \$338,249.9 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$166,000.0 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$325,454.1 |
| | NFM, INC. | 1 | \$159,287.9 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$168,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$168,400.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$151,000.0 |
| | PACIFIC TRUST BANK | 1 | \$157,500.0 |
| | PACOR MORTGAGE CORP | 1 | \$171,000.0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$164,400.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,500.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$164,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$151,000.0 |
| | PATRIOT LENDING SERVICES INC, A BANKING CORPORATION | 1 | \$162,274.6 |
| | PENNSYLVANIA EQUITY RESOURCES, INC.. OHIO COPRORATION | 1 | \$165,800.0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$172,000.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$170,000.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATINO | 1 | \$156,500.0 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$165,000.0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$174,000.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$496,452.1 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$155,000.0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235) | 1 | \$156,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$162,000.0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$151,500.0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$166,000.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$3,079,039.7 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 2 | \$319,104.4 |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$306,519.3 |
| | R P FUNDING, INC | 1 | \$170,000.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO | 1 | \$162,000.0 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$340,100.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$170,000.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$167,500.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$165,000.0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 2 | \$312,323.6 |
| | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$156,322.0 |
| | | 1 | \$170,692.1 |

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| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$167,500.0 |
| | SCBT | 1 | \$152,750.0 |
| | SECKEL CAPITAL, LLC | 1 | \$173,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$156,371.8 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$172,762.9 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$170,500.0 |
| | SPIRITBANK, A CORPORATION | 1 | \$159,280.8 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$151,316.8 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$167,000.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$158,555.0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$161,299.7 |
| | THE LENDING COMPANY | 1 | \$172,600.0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$162,000.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$327,700.0 |
| | THE MORTGAGE COMPANY | 1 | \$152,000.5 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION | 1 | \$158,600.0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$169,000.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$159,367.1 |
| | UNION NATIONAL MORTGAGE CO | 4 | \$659,000.0 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$320,346.9 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$160,000.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$171,242.2 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$168,447.0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$170,000.0 |
| | WELLS FARGO BANK, N.A. | 360 | \$58,579,528.2 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$327,000.0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$157,500.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$159,878.1 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$160,000.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$156,315.1 |
| | Unavailable | 77 | \$12,538,927.4 |
| Total | | 749 | \$121,977,663.2 |
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| 3138MQVM2 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$415,144.3 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$733,386.4 |
| | 1ST SAVINGS MORTGAGE CORPORATION | 1 | \$476,000.0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$240,000.0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$495,548.2 |

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| ACADEMY MORTGAGE CORPORATION | 2 | \$679,562.4 |
| ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 3 | \$703,243.8 |
| ACCESS NATIONAL MORTGAGE | 2 | \$464,807.1 |
| ACCESS NATIONAL MORTGAGE. | 5 | \$1,717,981.0 |
| ACCUNET MORTGAGE LLC | 1 | \$354,400.0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$781,450.0 |
| ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$232,000.0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 8 | \$2,339,134.6 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$539,000.0 |
| ACOPIA, LLC, A CORPORATION | 5 | \$1,152,300.0 |
| ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$233,456.4 |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$287,000.0 |
| AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$611,000.0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 7 | \$2,050,675.7 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 2 | \$557,700.0 |
| ALL WESTERN MORTGAGE, INC | 1 | \$179,429.9 |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$238,931.9 |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$197,118.8 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$210,000.0 |
| AMERIACN SECURITY MORTGAGE CORP, A CORP | 1 | \$263,820.7 |
| AMERICA'S MORTGAGE RESOURE, INC A LA CORP | 1 | \$350,000.0 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$255,591.4 |
| AMERICAN BANK, N.A. | 1 | \$208,697.1 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,469,300.0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$183,197.4 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$201,006.0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$375,900.0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$179,000.0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$583,400.1 |
| AMERICAN HOME MORTGAGE, INC | 1 | \$342,000.0 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 5 | \$1,495,898.9 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$391,500.0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$303,642.7 |
| AMERICAN NATIONAL BANK | 2 | \$618,019.3 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$517,708.9 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$333,494.3 |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 2 | \$640,200.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$301,140.4 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$303,500.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$700,159.5 |
| | AMERIPRO FUNDING, INC. | 1 | \$415,144.3 |
| | AMERIPRO FUNDING, INC | 4 | \$1,036,664.9 |
| | AMERIPRO FUNDING, INC. | 2 | \$465,273.4 |
| | AMERIS BANK | 1 | \$319,626.3 |
| | AMERIS BANK A CORPORATION | 1 | \$180,500.0 |
| | AMERIS BANK, A CORPORATION | 2 | \$458,800.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$296,673.8 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$231,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$268,700.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 30 | \$10,019,225.2 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$235,000.0 |
| | AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION | 3 | \$741,000.0 |
| | ANCHOR BANK, N.A. | 1 | \$243,124.1 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$225,000.0 |
| | ARK-LA-TEX-FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$415,125.7 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 4 | \$1,109,528.5 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$322,000.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,173.8 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,642,310.1 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$622,688.6 |
| | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$198,320.0 |
| | AUSTIN BANK, TEXAS N.A. | 2 | \$469,400.0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$295,717.4 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 3 | \$681,806.5 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$212,000.0 |

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| | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION | 1 | \$417,000.0 |
| | BANK OF ENGLAND | 1 | \$367,168.0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$765,054.8 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$320,000.0 |
| | BANK OF THE OZARKS | 2 | \$540,540.3 |
| | BANK'34, A CORPORATION | 1 | \$212,500.0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$200,000.0 |
| | BANKERS FUNDING GROUP | 1 | \$550,539.1 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$432,710.1 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$181,000.0 |
| | BANKPLUS | 1 | \$412,000.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$812,100.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$367,000.0 |
| | BAY EQUITY LLC | 1 | \$298,664.9 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$641,142.5 |
| | BERKSHIRE BANK | 10 | \$2,730,263.9 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,001,523.2 |
| | BM REAL ESTATE SRVICES INC A CALIFORNIA CORPORATION | 1 | \$555,000.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$2,117,895.5 |
| | BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | 2 | \$483,500.0 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 3 | \$807,150.0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$243,761.2 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$246,398.6 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$230,000.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 19 | \$5,185,251.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 5 | \$1,188,427.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC | 1 | \$190,527.0 |
| | BOX HOME LOANS, DOV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$398,800.0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$410,400.0 |
| | BRENNER MORTGAGE CORP. | 1 | \$206,200.0 |
| | BRIDGEVIEW BANK MORTGAGE, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$347,000.0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$280,705.2 |
| | BRIDGGVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,656.1 |
| | BRIGHTEN LENDING A CALIFORNIA CORPORATION | 1 | \$365,000.0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$512,500.0 |
| | BRTH COMPANIES, A CORPORATION | 1 | \$240,700.0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$462,500.0 |
| | CALABER FUNDING LLC | 2 | \$527,919.0 |

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| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$625,500.0 |
| | CALIBER FUNDING LLC | 2 | \$633,185.7 |
| | CALIBER FUNDING LLC | 38 | \$9,460,233.4 |
| | CALIBER FUNDING LLC. | 1 | \$187,553.2 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$460,000.0 |
| | CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6039165) | 1 | \$262,836.8 |
| | CAPITAL CENTER L.L.C. | 2 | \$616,700.0 |
| | CAPITAL CENTER, L.L.C | 1 | \$335,000.0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$506,948.4 |
| | CAPITAL CENTER, LLC | 6 | \$1,466,600.0 |
| | CAPSTONE BANK | 1 | \$217,500.0 |
| | CAROLINA BANK | 1 | \$236,500.0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$513,844.0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$181,369.3 |
| | CASHCALL, INC | 1 | \$562,485.7 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION. | 1 | \$331,500.0 |
| | CBC NATIONAL BANK | 21 | \$6,066,375.1 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$252,215.0 |
| | CENTENNIAL BANK | 1 | \$238,400.0 |
| | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY | 1 | \$189,146.0 |
| | CENTURY LENDING COMPANY | 1 | \$490,950.2 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$231,914.8 |
| | CHURCHILL MORTGAGE CORP | 1 | \$236,426.0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$595,600.0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 1 | \$315,774.3 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$182,000.0 |
| | COMMERCIAL BANK & TRUST CO, A CORPORATION | 1 | \$214,630.9 |
| | COMMONFUND MORTGAGE CORP. , A CORPORATION. | 1 | \$180,000.0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$368,353.4 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 6 | \$1,505,003.1 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$569,855.2 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$251,000.0 |
| | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION | 1 | \$300,000.0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$217,000.0 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$449,406.9 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$555,500.0 |

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| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$269,000.0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$225,000.0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$215,000.0 |
| | CROSSLINE CAPITAL INC ., A CORPORATION | 1 | \$244,009.2 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$223,590.5 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$366,362.3 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$625,500.0 |
| | CS FINANCIAL, INC., A CORPORATION | 3 | \$1,819,367.5 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$477,863.9 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$193,936.4 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$398,219.9 |
| | DBA SERVICE FIRST MORTGAGE CO | 1 | \$394,817.4 |
| | DISCOVER HOME LOANS INC | 4 | \$922,300.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 3 | \$809,388.5 |
| | DISCOVER HOME LOANS, INC | 1 | \$193,500.0 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$298,664.9 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,641,648.5 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$278,753.9 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$595,000.0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$288,500.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$304,000.0 |
| | ECOM MORTGAGE, INC. | 1 | \$332,994.3 |
| | EDWARD JONES MORTGAGE, LLC | 10 | \$2,496,006.1 |
| | ELITE FINANCING GROUP LLC | 1 | \$198,114.4 |
| | ENG LENDING, A CORPORATION | 1 | \$297,072.1 |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$218,000.0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. | 1 | \$385,000.0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$231,500.0 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$404,621.3 |
| | EVERETT FINANCIAL INC | 2 | \$690,651.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$191,685.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 6 | \$1,848,634.9 |
| | EVERETT FINANCIAL, I NC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$217,000.0 |
| | EVERETT FINANCIAL, INC | 2 | \$392,991.5 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$312,290.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 8 | \$2,485,237.6 |

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| EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$394,000.0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE. | 1 | \$252,937.0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$400,211.0 |
| F&M BANK, A BANKING CORPORATION | 3 | \$636,564.5 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$980,172.0 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$298,664.9 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$232,062.7 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY. | 1 | \$212,000.0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,854.0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$477,255.4 |
| FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$188,000.0 |
| FEARON FINANCIAL LLC | 2 | \$447,090.8 |
| FEARON FINANCIAL, LLC | 2 | \$630,175.3 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$808,272.0 |
| FEDERATED MORTGAGE CORP | 2 | \$477,914.1 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$247,692.8 |
| FFSI, INC., A CORPORATION | 3 | \$1,604,965.8 |
| FFSI, INC., A CORPORATION. | 1 | \$555,000.0 |
| FIDELITY BANK PASB | 1 | \$243,898.8 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$348,426.9 |
| FIRST ADVANTAGE BANK | 1 | \$193,500.0 |
| FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$269,000.0 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$209,700.0 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$186,167.8 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 11 | \$3,272,644.8 |
| FIRST CHOICE BANK. | 1 | \$197,118.8 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$214,043.2 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$210,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. , A NATIONAL ASSOCIATION. | 1 | \$243,909.7 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$575,987.3 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 2 | \$558,800.0 |
| FIRST COMMERCIAL BANK | 1 | \$410,166.5 |
| FIRST COMMUNITY BANK | 1 | \$259,000.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$417,000.0 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$200,000.0 |
| FIRST FINANCIAL BANK | 3 | \$966,500.0 |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 1 | \$193,128.0 |

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| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$944,500.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,044,898.6 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$218,000.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,529,353.1 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$273,100.0 |
| FIRST INDEPENDENCE BANK, A MI CORP | 1 | \$192,000.0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$534,807.6 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$200,603.3 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$208,000.0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$287,180.0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 2 | \$395,500.0 |
| FIRST MONTANA BANK, LLC, A MONTANA CORPORATION | 1 | \$196,114.5 |
| FIRST NATIONAL BANK | 2 | \$639,200.0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$300,000.0 |
| FIRST PLACE BANK | 1 | \$240,577.0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$349,374.0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$374,824.5 |
| FIRST SAINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$287,200.0 |
| FIRST SAVINGS BANK. F.S.B | 1 | \$195,127.7 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,288,405.7 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,690,961.9 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,988,928.5 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$353,404.4 |
| FIRST STATE BANK | 1 | \$513,913.9 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$547,500.3 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 3 | \$1,019,948.7 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$415,144.3 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$402,283.7 |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$200,000.0 |
| FIRSTBANK | 1 | \$273,776.2 |
| FIRSTBANK NMLS # 251659 | 1 | \$229,900.0 |
| FIRSTRUST MORTGAGE, INC. A KANSAS CORP | 1 | \$275,000.0 |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$178,800.0 |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION. | 1 | \$355,000.0 |
| FIRSTUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$400,000.0 |

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| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | 2 | \$424,300.0 |
| | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION | 2 | \$663,885.3 |
| | FLORIDA CAPITAL BANK NA | 1 | \$207,500.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORDIA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION | 1 | \$179,688.7 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$272,900.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$1,148,511.5 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$275,000.0 |
| | FRONTIER STATE BANK A STATE BANK | 1 | \$199,110.0 |
| | FT MORTGAGE, A KANSAS CORPORATION. | 1 | \$176,500.0 |
| | GARDNER FINANCIAL SERVICES, LRD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$210,000.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$179,190.9 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$693,898.3 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$502,752.7 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$269,000.0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$975,302.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 1 | \$358,381.9 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$571,071.6 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,824,909.9 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$176,200.0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 3 | \$877,308.9 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$220,400.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 6 | \$1,988,317.0 |
| | GOLD STAR MORTGAGE FINANCAIL GROUP CORPORATION, CORPORATION | 1 | \$230,000.0 |
| | GOLD STAR MORTGAGE FINANCIAL GRGOU, CORP, CORP. | 1 | \$249,900.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$214,000.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$200,000.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$228,000.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$178,200.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$286,000.0 |
| | GOODMORTGAGE.COM A CORPORATION | 2 | \$396,295.9 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$189,000.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$634,866.3 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$334,400.0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC. | 1 | \$331,000.0 |

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| | GROUP ONE MORTGAGE, INC., A CORPORATION. | 2 | \$795,820.0 |
| | GUARANTY BOND BANK N A | 1 | \$198,114.4 |
| | GUARANTY BOND BANK NA | 1 | \$265,451.5 |
| | GUARANTY BOND BANK, N.A. | 1 | \$219,011.2 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$288,000.0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,049,926.5 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$243,292.5 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$211,850.0 |
| | HFA MORTGAGE SERVICES | 3 | \$733,000.0 |
| | HOME FINANCE OF AMERICA | 1 | \$204,000.0 |
| | HOME FINANCE OF AMERICA INC | 1 | \$184,000.0 |
| | HOME FINANCE OF AMERICA, INC | 3 | \$610,000.0 |
| | HOME FINANCE OF AMERICA, INC. | 5 | \$1,131,500.0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$304,000.0 |
| | HOME FINANCIANG UNLIMITED, INC. D/B/A AMNET. | 1 | \$340,462.8 |
| | HOME FINANCING UNLIMITED, INC. D/B/A AMNET | 1 | \$224,596.0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$625,000.0 |
| | HOME LOAN MORTGAGE COMAPNY | 1 | \$379,000.0 |
| | HOME LOAN MORTGAGE COMPANY | 15 | \$4,253,434.0 |
| | HOME LOAN MORTGAGE COMPANY. | 1 | \$302,000.0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$180,000.0 |
| | HOME MORTGAGE OF AMERICAN, INC | 1 | \$290,250.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$325,000.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$417,000.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$275,000.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$229,300.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698. | 1 | \$417,000.0 |
| | HOMESERVICES LENDING, LLC | 5 | \$1,591,406.8 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$507,000.0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$1,205,732.0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$260,500.0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$350,000.0 |
| | HOMESTEAD FUNDING CORP | 6 | \$1,467,924.6 |
| | HOMESTEAD FUNDING CORP. | 2 | \$459,110.0 |
| | HOMETOWN LENDERS LLC | 1 | \$365,350.5 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$243,000.0 |
| | HOMETRUST MORTGAGE COMPANY. | 1 | \$220,000.0 |
| | HOUSTONIA MORTGAGE GROUP INC D/B/A ASSET MORTGAGE | 1 | \$285,500.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$195,900.0 |
| | HOUSTONIAN MORTGAGE GROUP, INC.DBA ASSET MORTGAGE | 1 | \$227,300.0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$243,898.8 |
| | | 2 | \$408,455.8 |

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| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | |
| IAPPROVE LENDING A CALIFORNIA CORP | 1 | \$417,000.0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$445,000.0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$657,549.9 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$260,834.1 |
| IMORTGAGE.COM, INC | 1 | \$288,696.5 |
| INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$369,498.3 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 5 | \$1,059,395.4 |
| INTERBANK MORTGAGE CO | 1 | \$276,800.0 |
| INTERBANK MORTGAGE COMPANY | 95 | \$26,149,644.6 |
| INTERBANKJ MORTGAGE COMPANY | 1 | \$233,000.0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$256,000.0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$627,282.2 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$261,000.0 |
| INTERLINC MORTGAGE SERVICES, LLC | 4 | \$1,160,220.0 |
| JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$284,000.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$265,799.9 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$418,868.0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$181,190.0 |
| KIM THERIAULT DBA WESTONHILL F | 1 | \$528,506.2 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 8 | \$2,310,495.4 |
| LEADERONE FINANCIAL CORP, ISAOA | 1 | \$224,000.0 |
| LEGACY GROUP LENDING INC | 1 | \$190,656.2 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,151,326.6 |
| LEGACY GROUP LENDING, INC.,A WASHINGTON CORPORATION | 1 | \$230,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,013,471.1 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$228,986.6 |
| LIVE WELL FINANCIAL, IMC.,A DELAWARE CORPORATION (CFL# MC-3794) | 1 | \$212,160.0 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORP | 1 | \$184,000.0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 2 | \$724,162.7 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CRL # MC-3794) | 1 | \$181,190.0 |
| LIVE WELL FINANCIAL, INC., A DELWARE CORPORATION (CFL # MC-3794) | 1 | \$210,000.0 |
| LO INC | 1 | \$285,000.0 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$500,000.0 |

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| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,208,000.0 |
| | LOANDEPOT COM LLC | 1 | \$183,181.1 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,857,342.8 |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$350,931.3 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$303,000.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$190,000.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$238,942.6 |
| | MANHATTAN BANK | 1 | \$224,000.0 |
| | MANN MORTGAGE LLC DBA MORTGAGE WEST | 1 | \$269,000.0 |
| | MANN MORTGAGE, LLC | 1 | \$227,800.0 |
| | MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE | 1 | \$201,900.0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$560,000.0 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$276,663.3 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION | 2 | \$637,825.1 |
| | MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 2 | \$969,708.7 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$2,186,922.1 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$234,000.0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$210,400.0 |
| | MEGA CAPITAL FUNDING INC A CA CORPORATION | 1 | \$444,015.2 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 4 | \$1,360,885.3 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$240,923.0 |
| | MEGA CAPITAL FUNDING INC, A CA CORP | 1 | \$448,000.0 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$220,000.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$730,248.6 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$580,786.4 |
| | MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486) | 1 | \$400,000.0 |
| | MICHIGA MUTUAL, INC | 1 | \$403,197.7 |
| | MICHIGAN MUTUAL INC | 1 | \$334,519.6 |
| | MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION | 2 | \$538,700.0 |
| | MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO | 1 | \$282,400.0 |
| | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 2 | \$402,129.1 |
| | MICHIGAN MUTUAL, INC. D/B/A/ FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$214,651.8 |
| | | 1 | \$400,000.0 |

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| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION | | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$228,000.0 |
| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 2 | \$641,131.6 |
| MID AMERICA MORTGAGE INC. F/K.A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$209,000.0 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$463,675.0 |
| MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$195,600.0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$517,990.0 |
| MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$285,722.8 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 2 | \$583,700.0 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$480,500.0 |
| MONARCH BANK | 3 | \$888,898.2 |
| MONARCH BANK, A CORPORATION | 1 | \$350,433.5 |
| MONROE BANK AND TRUST | 1 | \$192,141.1 |
| MORTGAGE 1 INC | 4 | \$1,087,161.3 |
| MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC | 1 | \$349,000.0 |
| MORTGAGE 1 INC. | 2 | \$414,000.0 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 2 | \$596,918.6 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$273,800.4 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$229,594.1 |
| MORTGAGE 1, INCORPORATED | 2 | \$579,967.9 |
| MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$474,238.7 |
| MORTGAGE INVESTORS GROUP | 7 | \$2,105,107.9 |
| MORTGAGE NETWORK INC | 2 | \$434,255.6 |
| MORTGAGE NETWORK, INC. | 2 | \$462,675.0 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$301,900.0 |
| MORTGAGE SERVICES III LLC | 1 | \$485,000.0 |
| MORTGAGE SERVICES III, LLC | 4 | \$1,293,155.0 |
| MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$339,482.5 |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION | 2 | \$834,000.0 |
| MOUNTAIN MORTGAGE CORP | 1 | \$417,000.0 |
| MOUNTAIN MORTGAGE CORP. | 1 | \$209,056.1 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$220,000.0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,085,000.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$597,303.2 |
| NATIONAL PENN BANK | 4 | \$1,165,449.2 |
| NATIONALS DIRECT MORTGAGE, LLC | 1 | \$372,000.0 |
| NETWORK FUNDING, LP | 2 | \$415,165.1 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$358,397.9 |

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| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$251,862.8 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.0 |
| | NFM CONSULTANTS, INC., A CORPORATION | 1 | \$201,754.0 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$251,973.7 |
| | NJ LENDERS CORP. | 1 | \$330,000.0 |
| | NOLA LENDING GRIUP,LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,000.0 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 3 | \$609,309.9 |
| | NOLA LENDING GROUP, LLC | 2 | \$573,500.0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$444,787.7 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$739,835.3 |
| | NORTHFIELD SAVINGS BANK | 1 | \$301,500.0 |
| | NORTHPOINTE BANK | 7 | \$1,436,700.0 |
| | NORTHWEST MORTGAGE GROU, INC., AN OREGON CORPORATION | 1 | \$175,500.0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$1,986,347.7 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$176,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP | 1 | \$195,127.7 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 12 | \$3,455,321.1 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$302,000.0 |
| | ONE BANK AND TRUST NA | 1 | \$225,382.4 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,405,000.0 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$331,020.3 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$218,000.0 |
| | PACIFIC TRUST BANK | 2 | \$440,800.0 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION | 1 | \$207,650.0 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 2 | \$490,200.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$289,000.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$207,065.1 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$176,000.0 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT | 1 | \$248,876.3 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 2 | \$422,438.6 |
| | PACIFIC TRUST BANK, DBAA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$265,500.0 |

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| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$415,144.3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, INC., CALIFORNIA CORPORATION | 1 | \$269,400.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,175,362.2 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$406,000.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$220,026.3 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$596,171.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 4 | \$1,070,932.6 |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 2 | \$523,000.0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$541,680.0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$725,005.6 |
| | PERL MORTGAGE INC | 1 | \$191,400.0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$212,000.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$228,300.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$1,911,553.3 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$415,162.7 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$469,920.4 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,024.6 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$304,000.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$383,100.0 |
| | PINNACLE BANK, A STATE-CHARTERES TENNESSE BANK | 1 | \$379,287.5 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$228,976.4 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$224,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,330,020.4 |
| | PINNACLE MORTGAGE INC | 1 | \$289,000.0 |
| | PINNACLE MORTGAGE, INC | 4 | \$1,081,500.0 |
| | PINNACLE NATIONAL BANK | 1 | \$227,483.1 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$536,577.4 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$322,000.0 |
| | PLATINUM MORTGAGE INC | 2 | \$450,095.0 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 5 | \$1,144,713.6 |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$184,176.7 |
| | PLATINUM MORTGAGE, INC | 1 | \$283,000.0 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 2 | \$412,000.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,566,350.0 |
| | PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$226,985.3 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$260,110.4 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 12 | \$2,661,200.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$214,250.0 |
| | POLARIS HOME FUNDING CORP | 1 | \$196,550.0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$246,785.8 |
| | POTOMAC MORTGAGE GROUP LLC | 1 | \$288,500.0 |
| | PREMIA MORTGAGE, LLC | 1 | \$195,000.0 |

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| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$220,000.0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$218,318.6 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 3 | \$687,396.0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$275,269.5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$625,500.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$197,000.0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$241,000.0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 4 | \$1,109,761.6 |
| | PRIMELENDING VENTURES DBA DARLING FRISCO | 2 | \$581,500.0 |
| | PRIMELENDING VENTURES, LLC | 1 | \$337,700.0 |
| | PRIMELENDING VENTURES, LLC D/B/A FOUR OAKS MORTGAGE COMPANY | 1 | \$214,043.2 |
| | PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE | 1 | \$258,831.4 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$417,000.0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE. | 1 | \$193,350.0 |
| | PRIMELENDING, A PLAINCAPITAL COMPANY | 1 | \$246,896.4 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 75 | \$20,815,288.4 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 7 | \$1,827,492.0 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$215,000.0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$385,000.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$445,010.8 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$348,442.4 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$338,471.8 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 3 | \$1,142,756.3 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$417,000.0 |
| | PROGRESS BANK & TRUST | 1 | \$239,200.0 |
| | PROSPERITY MORTGAGE COMPANY | 9 | \$2,875,405.9 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$822,073.2 |
| | R P FUNDING INC | 1 | \$195,000.0 |
| | R P FUNDING, INC | 1 | \$217,000.0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$494,091.4 |
| | REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE | 1 | \$217,025.4 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$766,214.1 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$452,523.0 |
| | REPUBLIC BANK & TRUST | 1 | \$209,861.9 |
| | REPUBLIC BANK AND TRUST | 1 | \$190,400.0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$274,000.0 |
| | REPUBLIC STATE MORTGAGE CO.. | 1 | \$222,400.0 |

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| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$390,000.0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$1,073,564.2 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 6 | \$2,010,235.0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 5 | \$1,110,721.8 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,474,000.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$600,000.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$206,000.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$270,801.6 |
| | RESMAC INC. , A CORPORATION | 1 | \$208,700.0 |
| | RESMAC INC., A CORPORATION | 1 | \$180,000.0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.0 |
| | RIVERSIDE FUNDING LLC | 1 | \$494,606.0 |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$404,000.0 |
| | RMC MORTGAGE CORPORATION | 1 | \$200,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATIN | 1 | \$318,590.1 |
| | RMC VANGUARD MORTGAGE CORPORATION | 8 | \$2,051,879.1 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$288,000.0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$181,000.0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MN LIMITED LIABILITY COMPANY | 1 | \$195,119.0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$502,100.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$204,800.0 |
| | SAVANNAH RIVER BANKING COMPANY | 1 | \$417,000.0 |
| | SC STATE FEDERAL CREDIT UION NMLS #47278 | 1 | \$214,033.6 |
| | SCBT | 2 | \$601,420.2 |
| | SEACOAST NATIONAL BANK | 1 | \$294,682.8 |
| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$352,000.0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,000.0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,000.0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$470,700.0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$282,723.5 |
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$179,950.0 |
| | SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING | 1 | \$206,000.0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$689,937.2 |
| | SENTE MORTGAGE INC | 1 | \$352,250.0 |
| | SENTE MORTGAGE, INC. | 1 | \$417,000.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$395,000.0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 2 | \$507,980.7 |
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$290,000.0 |

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| | SHELTER MORTGAGE CO LLC | 1 | \$314,400.0 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$391,110.0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$190,400.0 |
| | SIRVA MORTGAGE, INC. | 3 | \$664,500.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$454,865.3 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$388,000.0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$415,144.3 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$426,802.7 |
| | SOUTHWEST BANK | 1 | \$376,800.0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$585,383.3 |
| | SPIRITBANK, A CORPORAITON | 1 | \$283,719.0 |
| | SPIRITBANK, A CORPORATION | 1 | \$208,000.0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$247,634.1 |
| | STATE BANK AND TRUST COMPANY A CORPORATION | 1 | \$182,177.5 |
| | STELLARONE BANK, A CORPORATION | 1 | \$417,000.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$417,000.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$221,600.0 |
| | STONE MORTGAGE CORP | 1 | \$350,433.5 |
| | STONE MORTGAGE CORPORATION | 2 | \$415,650.0 |
| | SUBURBAN MORTGAGE INC | 1 | \$254,800.0 |
| | SUMMIAT MORTGAGE BANKERS, INC. | 1 | \$222,000.0 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$471,600.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$240,000.0 |
| | SUMMIT MORTGAGE BAKERS, INC. | 1 | \$367,000.0 |
| | SUMMIT MORTGAGE BANKERS INC | 4 | \$1,214,000.0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$315,000.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$781,000.0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$358,500.0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$199,110.0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$222,007.6 |
| | SUSQUEHANNA BANK | 1 | \$413,284.2 |
| | T.J FINANCIAL, INC A CALIIFORNIA CORPORATION | 1 | \$391,233.6 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$274,150.0 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$415,144.3 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$451,644.4 |
| | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 1 | \$221,000.0 |
| | THE LENDING COMPANY INC | 1 | \$246,800.0 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$294,500.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$694,718.4 |
| | THE PEOPLES BANK | 1 | \$187,000.0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$529,500.0 |
| | | 2 | \$627,000.0 |

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| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | | |
| THOROUGHbred MORTGAGE, LLC | 1 | \$523,793.1 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$298,664.9 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$274,500.0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$417,000.0 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$355,204.4 |
| TXL MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$186,697.4 |
| UNION MORTGAGE GROUP, INC | 1 | \$233,943.7 |
| UNION MORTGAGE GROUP, INC. | 1 | \$464,921.8 |
| UNION NATIONAL MORTGAGE CO | 4 | \$887,500.0 |
| UNION NATIONAL MORTGAGE CO. | 5 | \$1,387,911.1 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$346,949.1 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$242,500.0 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$206,000.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$186,252.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$388,264.4 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$649,082.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,251,916.1 |
| UNIVERSAL LENDING CORPORATION | 1 | \$251,500.0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$233,000.0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$238,500.0 |
| URBACOM, LLC DBA URBAN MORTGAGE | 1 | \$195,924.2 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$211,200.0 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$350,000.0 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$265,000.0 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$511,000.0 |
| V.I.P. MORTGAGE, INC. | 3 | \$484,650.0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$281,030.0 |
| VERITAS FUNDING LLC | 1 | \$550,000.0 |
| VIRGINIA COMMERCE BANK | 1 | \$415,125.7 |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$482,841.7 |
| WALLICK AND VOLK, INC | 1 | \$177,631.0 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$378,308.9 |
| WCS LENDING. LLC | 1 | \$211,554.3 |
| WELEND FINANCIAL CORP | 1 | \$313,700.0 |
| WELLS FARGO BANK, N.A. | 733 | \$204,063,684.1 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 9 | \$2,660,368.3 |
| WESLAND FINANCIAL CORP | 1 | \$369,800.0 |
| WESTSTAR MORTGAGE | 1 | \$365,677.4 |
| WESTSTAR MORTGAGE INC | 1 | \$337,441.6 |
| WHIDBEY ISLAND BANK | 1 | \$193,377.8 |

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| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$454,110.0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$301,000.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$346,000.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$406,000.0 |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$248,000.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$178,100.0 |
| | WISCONSIN MORTGAGE CORPORATION . | 1 | \$204,000.0 |
| | WORTHINGTON FEDERAL BANK | 3 | \$711,100.0 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$709,582.1 |
| | WR STARKEY MORTGAGE, L.L.P. | 5 | \$1,374,354.7 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$396,470.9 |
| | Unavailable | 237 | \$69,591,386.3 |
| Total | | 2,454 | \$695,910,897.1 |
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| 3138MQVN0 | WELLS FARGO BANK, N.A. | 2 | \$1,223,000.0 |
| | Unavailable | 1 | \$620,000.0 |
| Total | | 3 | \$1,843,000.0 |
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| 3138MQVP5 | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION | 1 | \$65,000.0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$65,000.0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$145,750.0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$53,500.0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$76,347.2 |
| | AMERICAN BANK, N.A. | 1 | \$60,000.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$47,200.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$82,157.8 |
| | AMERIS BANK, A CORPORATION | 1 | \$21,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$49,786.2 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$69,000.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$69,706.7 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,751.1 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$56,011.3 |
| | BANKPLUS | 1 | \$31,300.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$59,250.0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$49,788.3 |
| | CAPITAL CENTER, LLC | 1 | \$79,654.5 |
| | CAPITAL CITY BANK | 2 | \$98,750.0 |
| | CBC NATIONAL BANK | 1 | \$78,075.7 |

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| CHARTERWEST NATIONAL BANK | 1 | \$52,800.0 |
| CITY BANK MORTGAGE | 1 | \$54,000.0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$61,500.0 |
| COMMONFUND MORTGAGE CORP, A CORPORATION. | 1 | \$73,000.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$54,764.8 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$63,435.8 |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 1 | \$65,000.0 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$59,578.9 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A LENDING CORPORATION | 1 | \$46,500.0 |
| F&M BANK, A BANKING CORPORATION. | 1 | \$65,600.0 |
| FIRST COMMUNITY BANK | 1 | \$45,562.1 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$67,717.9 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,657.2 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$59,486.2 |
| FIRST NATIONAL BANK OF TRENTON, A CORPORATION | 1 | \$78,960.7 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$68,625.0 |
| FSGBANK, N.A | 1 | \$62,730.6 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$65,000.0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$63,596.4 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$84,279.4 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$73,000.0 |
| IMORTGAGE.COM, INC | 1 | \$61,745.4 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$63,726.3 |
| LHM FINANAICLA CORPORATION AN ARIZONA CORPORATION | 1 | \$70,000.0 |
| MORRIS BANK, A STATE CHARTERED BANK | 1 | \$51,559.2 |
| NATIONAL PENN BANK | 1 | \$73,779.7 |
| OPEN MORTGAGE LLC | 1 | \$76,468.3 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$65,720.6 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$67,811.7 |
| PORTAGE COMMUNITY BANK | 1 | \$41,322.5 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$69,703.7 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$59,746.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$63,477.4 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$77,000.0 |
| PULASKI BANK | 1 | \$64,727.6 |
| RESIDENTAIL MORTGAGE SERVICES, INC. | 1 | \$26,814.2 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$81,000.0 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$520,692.0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$42,566.1 |

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| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$66,218.5 |
| | SOUTHWEST BANK | 1 | \$84,800.0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$46,500.0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$75,675.0 |
| | THE ARLINGTON BANK | 1 | \$52,267.0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$114,145.6 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$58,152.8 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$84,800.0 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES | 1 | \$71,698.3 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$26,000.0 |
| | WALLICK AND VOLK, INC | 1 | \$40,000.0 |
| | WELLS FARGO BANK, N.A. | 608 | \$33,095,931.8 |
| | WERSTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 1 | \$78,675.0 |
| | Unavailable | 59 | \$3,675,991.3 |
| Total | | 748 | \$41,811,542.1 |
| | | | |
| 3138MQVQ3 | ACADEMY MORTGAGE CORPORATION | 1 | \$97,585.2 |
| | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION | 1 | \$89,633.7 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,000.0 |
| | AMERICAN NATIONAL BANK | 1 | \$99,000.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$99,070.3 |
| | BEACH COMMUNITY MORTGAGE, SERVICES, INC. | 1 | \$89,000.0 |
| | CAPITAL CITY BANK | 1 | \$87,328.8 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$105,650.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$87,784.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$88,818.6 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$194,214.2 |
| | FEDERATED MORTGAGE CORP. | 1 | \$87,000.0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$108,000.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,000.0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$86,681.9 |
| | MORTGAGE 1 INC DBA BLUE WATER HOME LOANS | 1 | \$97,000.0 |
| | MORTGAGE 1, INCORPORATED | 1 | \$85,628.6 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$96,099.8 |
| | OLD POINT MORTGAGE LLC, AN LLC | 1 | \$104,564.5 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$100,000.0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$100,000.0 |
| | R P FUNDING INC | 1 | \$87,627.5 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$102,000.0 |

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| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$106,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$104,849.2 |
| | SOUTHSIDE BANK | 1 | \$90,000.0 |
| | TALMER BANK AND TRUST, A MICHIGAN BANK | 1 | \$86,026.8 |
| | WELLS FARGO BANK, N.A. | 188 | \$18,313,636.8 |
| | WORTHINGTON FEDERAL BANK | 1 | \$100,685.1 |
| | Unavailable | 24 | \$2,316,297.8 |
| Total | | 241 | \$23,405,183.5 |
| | | | |
| 3138MQVR1 | ACADEMY MORTGAGE CORPORATION | 1 | \$121,494.0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$112,500.0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$120,000.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$129,848.1 |
| | CBC NATIONAL BANK | 1 | \$121,179.7 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$124,000.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$149,200.0 |
| | EDWARD JONES MORTGAGE, LLC | 3 | \$394,934.0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$137,821.7 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$128,213.9 |
| | MEMBER SELECT MORTGAGE | 1 | \$148,960.4 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$124,470.9 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$123,450.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$149,384.2 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$115,000.0 |
| | RESMAC INC., A CORPORATION | 1 | \$144,000.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$113,218.8 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$134,250.0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$250,739.4 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$119,000.0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$109,409.0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$118,130.8 |
| | WELLS FARGO BANK, N.A. | 91 | \$11,757,009.5 |
| | Unavailable | 27 | \$3,376,214.6 |
| Total | | 143 | \$18,322,429.5 |
| | | | |
| 3138MQVS9 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$169,287.7 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$161,000.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$171,000.0 |
| | | 1 | \$173,783.8 |

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|--------------|----------------------------------------------------------------------------|------------|-----------------------|
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | | |
| | MORTGAGE INVESTORS GROUP | 1 | \$156,826.6 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,777.3 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$173,500.0 |
| | SPIRITBANK, A CORPORATION | 1 | \$174,600.0 |
| | WELLS FARGO BANK, N.A. | 19 | \$3,128,438.9 |
| | Unavailable | 12 | \$1,931,409.3 |
| Total | | 39 | \$6,411,623.9 |
| | | | |
| 3138MQVT7 | ACADEMY MORTGAGE CORPORATION | 3 | \$288,342.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,933.9 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$163,725.1 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$189,000.0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$75,000.0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$156,204.7 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$428,874.3 |
| | GM WEST FUNDING | 1 | \$797,420.1 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$51,782.1 |
| | GRAYSTONE FUNDING COMPANY | 1 | \$481,259.6 |
| | GREENPATH FUNDING, LLC | 1 | \$264,000.0 |
| | HOMESERVICES LENDING, LLC | 1 | \$195,178.8 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$140,000.0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$214,108.3 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$272,000.0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$307,456.4 |
| | WELLS FARGO BANK, N.A. | 58 | \$14,316,685.0 |
| | Unavailable | 20 | \$4,216,965.7 |
| Total | | 97 | \$22,693,936.6 |
| | | | |
| 3138MQVU4 | AMERICAN NATIONAL BANK | 1 | \$52,786.8 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$72,750.0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$70,720.2 |
| | FIRSTBANK | 1 | \$84,426.5 |
| | WELLS FARGO BANK, N.A. | 155 | \$8,312,613.4 |
| | Unavailable | 10 | \$594,271.9 |
| Total | | 169 | \$9,187,568.9 |
| | | | |
| 3138MQVV2 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$272,500.0 |

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|--------------|------------------------------------------------------------------------------|------------|-----------------------|
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$95,617.8 |
| | WELLS FARGO BANK, N.A. | 13 | \$1,945,808.5 |
| | Unavailable | 12 | \$1,846,000.3 |
| Total | | 27 | \$4,159,926.7 |
| | | | |
| 3138MQVW0 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$149,600.0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$266,000.0 |
| | CASHCALL INC | 1 | \$242,914.1 |
| | CASHCALL INC A CALIFORNIA CORPORATION | 1 | \$302,149.4 |
| | CASHCALL INC A CALIFORNIA CORPORATION (CFL #603-8780) | 1 | \$543,570.2 |
| | CASHCALL INC, A CALIFORNIA CORPORATION | 1 | \$283,744.3 |
| | CASHCALL, INC | 2 | \$814,372.7 |
| | CASHCALL, INC A CALIFORNIA CORPORATION | 1 | \$452,954.9 |
| | CASHCALL, INC., A CALIFORNIA CORP | 1 | \$298,651.6 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 4 | \$1,084,619.4 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 3 | \$821,219.8 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$242,924.9 |
| | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$195,000.0 |
| | FISHER FINANCIAL GROUP., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$269,000.0 |
| | FOREST PARK NATIONAL BANK & TRUST CO., A NATIONALBANKING ASSOCIATION | 1 | \$354,415.7 |
| | INDEPENDENT BANK | 1 | \$188,500.0 |
| | INTERBANK MORTGAE COMPANY | 2 | \$425,900.0 |
| | INTERBANK MORTGAGE CO | 1 | \$134,500.0 |
| | INTERBANK MORTGAGE COMPANY | 147 | \$35,440,596.5 |
| | INTERBANK MOTGAGE COMPANY | 1 | \$192,000.0 |
| | SUMMIT MORTGAGE BANKERS INC | 4 | \$1,152,549.4 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$392,000.0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 9 | \$2,365,123.2 |
| | SUMMIT MORTGAGE BANKERS,INC | 1 | \$232,200.0 |
| | WEI MORTGAGE CORPORATION | 1 | \$337,000.0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$203,000.0 |
| | Unavailable | 10 | \$3,048,788.8 |
| Total | | 201 | \$50,433,295.7 |
| | | | |
| 3138MQVX8 | EQUITY MORTGAGE BANKERS,LLC, A CORPORATION | 1 | \$417,000.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$380,874.5 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$403,500.0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$327,548.1 |
| | MORTGAGE SERVICES III, LLC | 1 | \$252,000.0 |
| | PEOPLES MORTGAGE CORPORATION, A CORPORATION. | 1 | \$417,000.0 |
| | | 1 | \$257,636.4 |

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|--------------|-----------------------------------------------------------------------|-----------|-----------------------|
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | | |
| | WELLS FARGO BANK, N.A. | 4 | \$1,262,097.0 |
| | Unavailable | 4 | \$1,131,355.6 |
| Total | | 15 | \$4,849,011.7 |
| 3138MQVY6 | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.0 |
| | APEX HOME LOANS, INC. | 1 | \$472,000.0 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$416,250.0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$416,500.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$416,357.9 |
| | PACIFIC MERCANTILE BANK | 1 | \$416,357.9 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$315,554.7 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$312,000.0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$416,000.0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$416,357.9 |
| | UNION MORTGAGE GROUP INC | 1 | \$416,357.9 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$297,000.0 |
| | WELLS FARGO BANK, N.A. | 7 | \$2,671,500.0 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$485,300.0 |
| | Unavailable | 5 | \$1,953,373.0 |
| Total | | 25 | \$9,837,909.6 |
| 3138MQVZ3 | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$384,457.5 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$236,000.0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,590,398.0 |
| | Unavailable | 1 | \$208,000.0 |
| Total | | 8 | \$2,418,855.5 |
| 3138MQW33 | Unavailable | 41 | \$8,281,924.2 |
| Total | | 41 | \$8,281,924.2 |
| 3138MQW41 | Unavailable | 9 | \$2,575,054.2 |
| Total | | 9 | \$2,575,054.2 |
| 3138MQW58 | Unavailable | 18 | \$2,020,559.8 |
| Total | | 18 | \$2,020,559.8 |
| 3138MQW66 | Unavailable | 60 | \$16,079,508.0 |
| Total | | 60 | \$16,079,508.0 |
| 3138MQW74 | Unavailable | 9 | \$1,509,444.1 |
| Total | | 9 | \$1,509,444.1 |

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|--------------|-----------------------------------|------------|-----------------------|
| 3138MQW82 | Unavailable | 171 | \$50,147,455.0 |
| Total | | 171 | \$50,147,455.0 |
| 3138MQW90 | Unavailable | 174 | \$50,090,537.6 |
| Total | | 174 | \$50,090,537.6 |
| 3138MQWA7 | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$1,082,117.9 |
| Total | | 9 | \$1,082,117.9 |
| 3138MQX24 | BANK OF AMERICA, N.A. | 25 | \$4,974,798.2 |
| Total | | 25 | \$4,974,798.2 |
| 3138MQX32 | BANK OF AMERICA, N.A. | 14 | \$2,460,450.2 |
| Total | | 14 | \$2,460,450.2 |
| 3138MQX40 | BANK OF AMERICA, N.A. | 21 | \$3,746,470.5 |
| Total | | 21 | \$3,746,470.5 |
| 3138MQX57 | BANK OF AMERICA, N.A. | 23 | \$5,974,779.8 |
| Total | | 23 | \$5,974,779.8 |
| 3138MQX65 | BANK OF AMERICA, N.A. | 12 | \$3,634,677.3 |
| Total | | 12 | \$3,634,677.3 |
| 3138MQX73 | BANK OF AMERICA, N.A. | 47 | \$9,096,899.8 |
| Total | | 47 | \$9,096,899.8 |
| 3138MQX81 | BANK OF AMERICA, N.A. | 84 | \$20,052,563.5 |
| Total | | 84 | \$20,052,563.5 |
| 3138MQX99 | BANK OF AMERICA, N.A. | 399 | \$80,012,448.8 |
| Total | | 399 | \$80,012,448.8 |
| 3138MQXA6 | M&T BANK | 21 | \$3,932,862.7 |
| | MORTGAGE WORLD BANKERS, INC. | 1 | \$394,205.0 |
| Total | | 22 | \$4,327,067.8 |
| 3138MQXB4 | INDEPENDENT BANK | 35 | \$2,138,270.2 |
| | Unavailable | 3 | \$170,700.0 |
| Total | | 38 | \$2,308,970.2 |
| 3138MQXC2 | INDEPENDENT BANK | 16 | \$1,573,615.0 |
| Total | | 16 | \$1,573,615.0 |
| 3138MQXD0 | INDEPENDENT BANK | 21 | \$2,669,449.7 |

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|--------------|-----------------------|------------|-----------------------|
| | Unavailable | 2 | \$252,750.0 |
| Total | | 23 | \$2,922,199.7 |
| 3138MQXE8 | BANK OF AMERICA, N.A. | 5 | \$1,175,207.5 |
| Total | | 5 | \$1,175,207.5 |
| 3138MQXF5 | BANK OF AMERICA, N.A. | 10 | \$3,053,343.5 |
| Total | | 10 | \$3,053,343.5 |
| 3138MQXG3 | BANK OF AMERICA, N.A. | 152 | \$36,831,997.9 |
| Total | | 152 | \$36,831,997.9 |
| 3138MQXH1 | BANK OF AMERICA, N.A. | 10 | \$2,653,256.6 |
| Total | | 10 | \$2,653,256.6 |
| 3138MQXJ7 | BANK OF AMERICA, N.A. | 34 | \$4,007,580.9 |
| Total | | 34 | \$4,007,580.9 |
| 3138MQXK4 | BANK OF AMERICA, N.A. | 14 | \$3,802,906.1 |
| Total | | 14 | \$3,802,906.1 |
| 3138MQXL2 | BANK OF AMERICA, N.A. | 23 | \$2,718,302.5 |
| Total | | 23 | \$2,718,302.5 |
| 3138MQXM0 | BANK OF AMERICA, N.A. | 22 | \$3,568,529.6 |
| Total | | 22 | \$3,568,529.6 |
| 3138MQXN8 | BANK OF AMERICA, N.A. | 10 | \$2,651,930.0 |
| Total | | 10 | \$2,651,930.0 |
| 3138MQXP3 | BANK OF AMERICA, N.A. | 78 | \$12,624,126.7 |
| Total | | 78 | \$12,624,126.7 |
| 3138MQXQ1 | BANK OF AMERICA, N.A. | 22 | \$1,492,194.0 |
| Total | | 22 | \$1,492,194.0 |
| 3138MQXR9 | BANK OF AMERICA, N.A. | 101 | \$25,031,341.9 |
| Total | | 101 | \$25,031,341.9 |
| 3138MQXS7 | BANK OF AMERICA, N.A. | 25 | \$2,437,879.0 |
| Total | | 25 | \$2,437,879.0 |
| 3138MQXT5 | BANK OF AMERICA, N.A. | 34 | \$4,394,598.9 |
| Total | | 34 | \$4,394,598.9 |

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| 3138MQXU2 | BANK OF AMERICA, N.A. | 33 | \$6,347,470.6 |
| Total | | 33 | \$6,347,470.6 |
| 3138MQXV0 | BANK OF AMERICA, N.A. | 13 | \$2,713,550.0 |
| Total | | 13 | \$2,713,550.0 |
| 3138MQXW8 | BANK OF AMERICA, N.A. | 24 | \$4,384,368.0 |
| Total | | 24 | \$4,384,368.0 |
| 3138MQXX6 | BANK OF AMERICA, N.A. | 6 | \$1,279,616.1 |
| Total | | 6 | \$1,279,616.1 |
| 3138MQXY4 | BANK OF AMERICA, N.A. | 19 | \$4,082,284.0 |
| Total | | 19 | \$4,082,284.0 |
| 3138MQXZ1 | BANK OF AMERICA, N.A. | 18 | \$4,565,613.2 |
| Total | | 18 | \$4,565,613.2 |
| 3138MQY23 | BANK OF AMERICA, N.A. | 36 | \$5,805,836.0 |
| Total | | 36 | \$5,805,836.0 |
| 3138MQY31 | BANK OF AMERICA, N.A. | 103 | \$14,051,576.2 |
| Total | | 103 | \$14,051,576.2 |
| 3138MQY49 | BANK OF AMERICA, N.A. | 152 | \$14,724,930.0 |
| Total | | 152 | \$14,724,930.0 |
| 3138MQY56 | BANK OF AMERICA, N.A. | 216 | \$13,392,820.2 |
| Total | | 216 | \$13,392,820.2 |
| 3138MQY64 | BANK OF AMERICA, N.A. | 49 | \$5,734,992.3 |
| Total | | 49 | \$5,734,992.3 |
| 3138MQY72 | BANK OF AMERICA, N.A. | 92 | \$10,783,250.9 |
| Total | | 92 | \$10,783,250.9 |
| 3138MQY80 | BANK OF AMERICA, N.A. | 119 | \$16,356,911.4 |
| Total | | 119 | \$16,356,911.4 |
| 3138MQY98 | BANK OF AMERICA, N.A. | 52 | \$8,422,175.0 |
| Total | | 52 | \$8,422,175.0 |
| 3138MQYA5 | BANK OF AMERICA, N.A. | 207 | \$20,044,985.4 |
| Total | | 207 | \$20,044,985.4 |

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| 3138MQYB3 | BANK OF AMERICA, N.A. | 52 | \$10,021,727.7 |
| Total | | 52 | \$10,021,727.7 |
| 3138MQYC1 | BANK OF AMERICA, N.A. | 24 | \$5,382,048.7 |
| Total | | 24 | \$5,382,048.7 |
| 3138MQYD9 | BANK OF AMERICA, N.A. | 122 | \$25,003,010.9 |
| Total | | 122 | \$25,003,010.9 |
| 3138MQYE7 | BANK OF AMERICA, N.A. | 31 | \$8,034,254.0 |
| Total | | 31 | \$8,034,254.0 |
| 3138MQYG2 | BANK OF AMERICA, N.A. | 8 | \$2,002,334.6 |
| Total | | 8 | \$2,002,334.6 |
| 3138MQYH0 | BANK OF AMERICA, N.A. | 60 | \$15,095,374.0 |
| Total | | 60 | \$15,095,374.0 |
| 3138MQYJ6 | BANK OF AMERICA, N.A. | 130 | \$25,030,539.3 |
| Total | | 130 | \$25,030,539.3 |
| 3138MQYK3 | BANK OF AMERICA, N.A. | 90 | \$20,050,376.7 |
| Total | | 90 | \$20,050,376.7 |
| 3138MQYL1 | BANK OF AMERICA, N.A. | 9 | \$2,100,179.4 |
| Total | | 9 | \$2,100,179.4 |
| 3138MQYM9 | BANK OF AMERICA, N.A. | 20 | \$4,327,678.0 |
| Total | | 20 | \$4,327,678.0 |
| 3138MQYN7 | BANK OF AMERICA, N.A. | 22 | \$5,256,033.9 |
| Total | | 22 | \$5,256,033.9 |
| 3138MQYP2 | BANK OF AMERICA, N.A. | 46 | \$11,170,537.3 |
| Total | | 46 | \$11,170,537.3 |
| 3138MQYQ0 | BANK OF AMERICA, N.A. | 50 | \$11,207,918.0 |
| Total | | 50 | \$11,207,918.0 |
| 3138MQYR8 | BANK OF AMERICA, N.A. | 32 | \$1,958,969.5 |
| Total | | 32 | \$1,958,969.5 |
| 3138MQYS6 | BANK OF AMERICA, N.A. | 32 | \$5,839,520.1 |
| Total | | 32 | \$5,839,520.1 |

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| 3138MQYT4 | BANK OF AMERICA, N.A. | 17 | \$1,659,484.7 |
| Total | | 17 | \$1,659,484.7 |
| 3138MQYU1 | BANK OF AMERICA, N.A. | 23 | \$4,303,609.9 |
| Total | | 23 | \$4,303,609.9 |
| 3138MQYV9 | BANK OF AMERICA, N.A. | 72 | \$11,119,707.6 |
| Total | | 72 | \$11,119,707.6 |
| 3138MQYW7 | BANK OF AMERICA, N.A. | 16 | \$3,637,570.3 |
| Total | | 16 | \$3,637,570.3 |
| 3138MQYX5 | BANK OF AMERICA, N.A. | 97 | \$9,510,919.8 |
| Total | | 97 | \$9,510,919.8 |
| 3138MQYY3 | BANK OF AMERICA, N.A. | 116 | \$7,588,915.6 |
| Total | | 116 | \$7,588,915.6 |
| 3138MQYZ0 | BANK OF AMERICA, N.A. | 112 | \$26,765,857.1 |
| Total | | 112 | \$26,765,857.1 |
| 3138MQZ22 | BANK OF AMERICA, N.A. | 39 | \$10,268,777.1 |
| Total | | 39 | \$10,268,777.1 |
| 3138MQZ30 | BANK OF AMERICA, N.A. | 20 | \$4,383,295.0 |
| Total | | 20 | \$4,383,295.0 |
| 3138MQZ48 | BANK OF AMERICA, N.A. | 26 | \$5,021,972.5 |
| Total | | 26 | \$5,021,972.5 |
| 3138MQZ55 | BANK OF AMERICA, N.A. | 52 | \$10,003,404.0 |
| Total | | 52 | \$10,003,404.0 |
| 3138MQZ63 | BANK OF AMERICA, N.A. | 29 | \$7,827,353.7 |
| Total | | 29 | \$7,827,353.7 |
| 3138MQZ71 | BANK OF AMERICA, N.A. | 53 | \$10,006,323.5 |
| Total | | 53 | \$10,006,323.5 |
| 3138MQZ89 | BANK OF AMERICA, N.A. | 192 | \$40,000,751.0 |
| Total | | 192 | \$40,000,751.0 |
| 3138MQZ97 | BANK OF AMERICA, N.A. | 5 | \$1,251,800.4 |
| Total | | 5 | \$1,251,800.4 |

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| 3138MQZA4 | BANK OF AMERICA, N.A. | 36 | \$6,819,733.8 |
| Total | | 36 | \$6,819,733.8 |
| 3138MQZB2 | BANK OF AMERICA, N.A. | 16 | \$2,493,152.4 |
| Total | | 16 | \$2,493,152.4 |
| 3138MQZC0 | BANK OF AMERICA, N.A. | 46 | \$7,529,977.0 |
| Total | | 46 | \$7,529,977.0 |
| 3138MQZD8 | BANK OF AMERICA, N.A. | 56 | \$13,101,883.4 |
| Total | | 56 | \$13,101,883.4 |
| 3138MQZE6 | BANK OF AMERICA, N.A. | 75 | \$13,509,646.2 |
| Total | | 75 | \$13,509,646.2 |
| 3138MQZF3 | BANK OF AMERICA, N.A. | 78 | \$15,066,849.0 |
| Total | | 78 | \$15,066,849.0 |
| 3138MQZG1 | BANK OF AMERICA, N.A. | 188 | \$50,004,671.6 |
| Total | | 188 | \$50,004,671.6 |
| 3138MQZH9 | BANK OF AMERICA, N.A. | 63 | \$15,062,152.7 |
| Total | | 63 | \$15,062,152.7 |
| 3138MQZJ5 | BANK OF AMERICA, N.A. | 102 | \$20,004,479.7 |
| Total | | 102 | \$20,004,479.7 |
| 3138MQZK2 | BANK OF AMERICA, N.A. | 73 | \$11,789,630.8 |
| Total | | 73 | \$11,789,630.8 |
| 3138MQZL0 | BANK OF AMERICA, N.A. | 14 | \$1,924,027.0 |
| Total | | 14 | \$1,924,027.0 |
| 3138MQZM8 | BANK OF AMERICA, N.A. | 25 | \$4,741,857.0 |
| Total | | 25 | \$4,741,857.0 |
| 3138MQZN6 | BANK OF AMERICA, N.A. | 21 | \$5,022,636.3 |
| Total | | 21 | \$5,022,636.3 |
| 3138MQZP1 | BANK OF AMERICA, N.A. | 103 | \$10,040,339.1 |
| Total | | 103 | \$10,040,339.1 |
| 3138MQZQ9 | BANK OF AMERICA, N.A. | 22 | \$5,009,479.0 |
| Total | | 22 | \$5,009,479.0 |

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| 3138MQZR7 | BANK OF AMERICA, N.A. | 145 | \$20,005,008.9 |
| Total | | 145 | \$20,005,008.9 |
| 3138MQZS5 | BANK OF AMERICA, N.A. | 106 | \$31,271,186.1 |
| Total | | 106 | \$31,271,186.1 |
| 3138MQZT3 | BANK OF AMERICA, N.A. | 127 | \$15,000,517.3 |
| Total | | 127 | \$15,000,517.3 |
| 3138MQZU0 | BANK OF AMERICA, N.A. | 26 | \$4,906,802.1 |
| Total | | 26 | \$4,906,802.1 |
| 3138MQZV8 | BANK OF AMERICA, N.A. | 50 | \$10,002,724.0 |
| Total | | 50 | \$10,002,724.0 |
| 3138MQZW6 | BANK OF AMERICA, N.A. | 137 | \$30,044,175.2 |
| Total | | 137 | \$30,044,175.2 |
| 3138MQZX4 | BANK OF AMERICA, N.A. | 53 | \$10,026,689.1 |
| Total | | 53 | \$10,026,689.1 |
| 3138MQZY2 | BANK OF AMERICA, N.A. | 105 | \$25,011,716.7 |
| Total | | 105 | \$25,011,716.7 |
| 3138MQZZ9 | BANK OF AMERICA, N.A. | 127 | \$30,059,099.2 |
| Total | | 127 | \$30,059,099.2 |
| 3138MR2A8 | AMERICAN NATIONAL BANK | 1 | \$135,000.0 |
| | CITIZENS BANK NA | 1 | \$121,606.0 |
| | FARMERS BANK AND TRUST | 1 | \$132,650.0 |
| | FARMERS NATIONAL BANK OF CANFIELD | 2 | \$135,500.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$80,000.0 |
| | FIRST SERVICE CREDIT UNION | 1 | \$130,993.5 |
| | INFINITY HOME MORTGAGE CO., INC. | 2 | \$188,123.2 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$93,722.5 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$111,700.0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 3 | \$294,671.4 |
| | PEOPLES NATIONAL BANK NA | 1 | \$96,320.4 |
| | PINE COUNTRY BANK | 1 | \$139,984.1 |
| | PINPOINT MORTGAGE CORP. | 1 | \$123,000.0 |
| | PREMIER BANK | 2 | \$227,000.0 |
| | PREMIER COMMERCIAL BANK | 2 | \$252,450.5 |
| | PRIORITY BANK FSB | 1 | \$129,166.9 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$109,630.9 |
| | REGENT FINANCIAL GROUP INC | 1 | \$100,000.0 |

| | | | |
|--------------|----------------------------------------------------------------|-----------|----------------------|
| | RELIANCE BANK | 1 | \$114,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 24 | \$2,730,450.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$110,000.0 |
| | TRIAD BANK | 1 | \$123,000.0 |
| | US HOME MORTGAGE, INC | 1 | \$147,050.0 |
| Total | | 52 | \$5,826,019.6 |
| | | | |
| 3138MR2B6 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$217,678.8 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$170,320.0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$554,247.1 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$306,000.0 |
| | COMMERCIAL BANK | 1 | \$171,000.0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$336,000.0 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$301,631.0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$158,000.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$727,037.0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$199,200.0 |
| | FIRST STATE BANK | 2 | \$417,874.0 |
| | GREENCHOICE BANK, FSB | 3 | \$892,324.1 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$392,366.3 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$159,600.0 |
| | HOMEWAY MORTGAGE | 1 | \$225,000.0 |
| | HOUSTON CAPITAL | 2 | \$365,230.8 |
| | HUNTINGDON VALLEY BANK | 1 | \$232,399.4 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$206,674.2 |
| | KENILWORTH FINANCIAL INC | 1 | \$417,000.0 |
| | LEGACYTEXAS BANK | 1 | \$306,716.5 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$217,600.0 |
| | NATIONS LENDING CORPORATION | 1 | \$161,400.0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$303,300.0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$173,620.2 |
| | PREMIER BANK | 4 | \$830,625.0 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$176,800.0 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$322,500.0 |
| | RUOFF HOME MORTGAGE | 1 | \$233,003.7 |
| | SAGAMORE HOME MTG LLC | 1 | \$196,871.9 |
| | SENTE MORTGAGE | 1 | \$302,591.5 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$239,622.2 |
| | STONEGATE MORTGAGE CORPORATION | 46 | \$11,621,914.0 |
| | THE EQUITABLE BANK, SSB | 5 | \$1,092,529.3 |
| | THE FARMERS CITIZENS BANK | 1 | \$252,000.0 |
| | THE FIRST BEXLEY BANK | 1 | \$417,000.0 |
| | THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS | 1 | \$164,000.0 |
| | TRADITION MORTGAGE. LLC | 1 | \$235,652.3 |

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|--------------|-----------------------------------------------------------------------|------------|-----------------------|
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$389,250.0 |
| | US HOME MORTGAGE, INC | 1 | \$308,000.0 |
| | VANTAGE POINT BANK | 1 | \$262,600.0 |
| Total | | 101 | \$24,657,179.9 |
| 3138MR2C4 | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$168,000.0 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$217,500.0 |
| | GREENCHOICE BANK, FSB | 1 | \$305,000.0 |
| | HOMEWAY MORTGAGE | 1 | \$139,200.0 |
| | MAIN STREET HOME LOANS | 1 | \$256,000.0 |
| | SAGAMORE HOME MTG LLC | 2 | \$156,130.2 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$967,750.0 |
| | TEAM CAPITAL BANK | 1 | \$139,802.7 |
| | TRADITION MORTGAGE. LLC | 1 | \$93,617.9 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$300,500.0 |
| Total | | 18 | \$2,743,500.8 |
| 3138MR2D2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$5,756,169.0 |
| | Unavailable | 4 | \$624,793.0 |
| Total | | 30 | \$6,380,962.0 |
| 3138MR2E0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 30 | \$4,966,696.5 |
| | Unavailable | 5 | \$1,050,830.0 |
| Total | | 35 | \$6,017,526.5 |
| 3138MR2F7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,232,900.0 |
| | Unavailable | 1 | \$199,000.0 |
| Total | | 13 | \$2,431,900.0 |
| 3138MR2G5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,980,670.0 |
| | Unavailable | 3 | \$502,450.0 |
| Total | | 14 | \$2,483,120.0 |
| 3138MR2H3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$9,831,594.0 |
| | Unavailable | 3 | \$1,722,900.0 |
| Total | | 20 | \$11,554,494.0 |
| 3138MR2J9 | CTC LENDING, LLC | 2 | \$372,000.0 |
| | MORTGAGE SOURCE FUNDING, LLC | 1 | \$210,000.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 270 | \$65,676,131.7 |
| | Unavailable | 27 | \$6,445,016.2 |
| Total | | 300 | \$72,703,148.0 |
| 3138MR2K6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28 | \$5,581,135.0 |

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|--------------|----------------------------------------------------|-----------|-----------------------|
| | Unavailable | 11 | \$2,984,199.0 |
| Total | | 39 | \$8,565,334.0 |
| 3138MR2L4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,107,194.9 |
| | Unavailable | 3 | \$625,350.0 |
| Total | | 9 | \$1,732,544.9 |
| 3138MR2M2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 88 | \$15,218,319.7 |
| | Unavailable | 7 | \$1,543,765.0 |
| Total | | 95 | \$16,762,084.7 |
| 3138MR2N0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,951,397.0 |
| | Unavailable | 2 | \$186,125.0 |
| Total | | 13 | \$2,137,522.0 |
| 3138MR2P5 | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIA | 1 | \$50,500.0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID | 1 | \$89,864.4 |
| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$807,422.0 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$97,838.9 |
| | GSF MORTGAGE CORPORATION | 1 | \$83,746.4 |
| Total | | 14 | \$1,129,371.7 |
| 3138MR2S9 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,800.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,372,050.0 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$176,527.7 |
| | TERRACE MORTGAGE COMPANY | 1 | \$174,640.7 |
| | Unavailable | 2 | \$604,495.8 |
| Total | | 12 | \$2,606,514.3 |
| 3138MR2T7 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,029,046.9 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$56,250.0 |
| | LOAN SIMPLE INC | 1 | \$98,850.0 |
| | Unavailable | 2 | \$155,450.0 |
| Total | | 15 | \$1,339,596.9 |
| 3138MR2U4 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$917,713.1 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$121,129.0 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$124,318.8 |
| | Unavailable | 1 | \$90,344.2 |
| Total | | 11 | \$1,253,505.4 |
| 3138MR2X8 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,300.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$622,800.0 |
| | Unavailable | 2 | \$646,251.2 |
| Total | | 6 | \$1,450,351.2 |

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|--------------|----------------------------------------------------|------------|-----------------------|
| 3138MR2Y6 | CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR | 1 | \$90,880.1 |
| | CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO | 1 | \$101,200.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$716,565.0 |
| | Unavailable | 3 | \$300,711.0 |
| Total | | 14 | \$1,209,356.1 |
| 3138MR3A7 | STATE FARM BANK, F.S.B. | 32 | \$2,155,423.2 |
| Total | | 32 | \$2,155,423.2 |
| 3138MR3B5 | STATE FARM BANK, F.S.B. | 27 | \$2,612,798.5 |
| Total | | 27 | \$2,612,798.5 |
| 3138MR3C3 | STATE FARM BANK, F.S.B. | 21 | \$1,607,753.2 |
| Total | | 21 | \$1,607,753.2 |
| 3138MR3D1 | STATE FARM BANK, F.S.B. | 50 | \$6,591,903.9 |
| Total | | 50 | \$6,591,903.9 |
| 3138MR3E9 | STATE FARM BANK, F.S.B. | 15 | \$1,918,357.9 |
| Total | | 15 | \$1,918,357.9 |
| 3138MR3J8 | GEORGE MASON MORTGAGE | 1 | \$116,512.4 |
| | HANTZ BANK | 2 | \$192,600.0 |
| | KEY MORTGAGE SERVICES | 1 | \$110,828.9 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$501,879.0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$94,690.4 |
| | ROSS MORTGAGE CORPORATION | 2 | \$268,024.1 |
| | Unavailable | 1 | \$143,894.6 |
| Total | | 14 | \$1,428,429.6 |
| 3138MR3L3 | NATIONSTARMORTGAGE | 299 | \$85,271,749.9 |
| Total | | 299 | \$85,271,749.9 |
| 3138MR3M1 | NATIONSTARMORTGAGE | 7 | \$1,417,556.9 |
| Total | | 7 | \$1,417,556.9 |
| 3138MR3N9 | ROUNDPOINT MORTGAGE COMPANY | 34 | \$9,066,680.0 |
| Total | | 34 | \$9,066,680.0 |
| 3138MR3P4 | ROUNDPOINT MORTGAGE COMPANY | 42 | \$12,386,492.0 |
| Total | | 42 | \$12,386,492.0 |
| 3138MR3Q2 | ROUNDPOINT MORTGAGE COMPANY | 42 | \$5,504,678.6 |
| Total | | 42 | \$5,504,678.6 |

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| 3138MR3R0 | ROUNDPOINT MORTGAGE COMPANY | 14 | \$1,251,386.0 |
| Total | | 14 | \$1,251,386.0 |
| 3138MR3S8 | ROUNDPOINT MORTGAGE COMPANY | 12 | \$1,404,891.1 |
| Total | | 12 | \$1,404,891.1 |
| 3138MR3T6 | WEICHERT FINANCIAL SERVICES | 12 | \$3,031,500.0 |
| Total | | 12 | \$3,031,500.0 |
| 3138MR3U3 | MORTGAGE ACCESS CORP | 1 | \$205,750.0 |
| | WEICHERT FINANCIAL SERVICES | 10 | \$2,032,872.0 |
| Total | | 11 | \$2,238,622.0 |
| 3138MR3V1 | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$214,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$854,707.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$284,000.0 |
| Total | | 6 | \$1,352,707.0 |
| 3138MR3W9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,834,496.0 |
| Total | | 10 | \$2,834,496.0 |
| 3138MR3X7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$859,500.0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$509,200.0 |
| Total | | 5 | \$1,368,700.0 |
| 3138MR3Y5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$1,196,060.0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$253,263.0 |
| Total | | 16 | \$1,449,323.0 |
| 3138MR3Z2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$2,239,149.0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$250,056.3 |
| Total | | 19 | \$2,489,205.3 |
| 3138MR4A6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$639,400.0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$431,800.0 |
| Total | | 5 | \$1,071,200.0 |

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| 3138MR4B4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$860,036.0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$213,000.0 |
| Total | | 11 | \$1,073,036.0 |
| 3138MR4C2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$1,982,510.0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$267,500.0 |
| Total | | 16 | \$2,250,010.0 |
| 3138MR4D0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$2,255,950.0 |
| Total | | 8 | \$2,255,950.0 |
| 3138MR4E8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$4,771,366.1 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$378,750.0 |
| Total | | 16 | \$5,150,116.1 |
| 3138MR4F5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 16 | \$4,674,289.0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$664,403.6 |
| Total | | 18 | \$5,338,692.6 |
| 3138MR4G3 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$763,300.0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$344,054.0 |
| Total | | 4 | \$1,107,354.0 |
| 3138MR4H1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$1,803,200.0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$160,000.0 |
| Total | | 12 | \$1,963,200.0 |
| 3138MR4J7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$1,524,029.0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$77,500.0 |
| Total | | 18 | \$1,601,529.0 |

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|--------------|--------------------------------------------------------------------------------------|-----------|-----------------------|
| 3138MR4K4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 18 | \$2,337,785.0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$118,000.0 |
| Total | | 19 | \$2,455,785.0 |
| 3138MR4L2 | HOMESTREET BANK, (VANCOUVER E BRANCH) | 1 | \$165,858.0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 72 | \$17,853,608.7 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$1,144,300.0 |
| Total | | 78 | \$19,163,766.7 |
| 3138MR4M0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,391,560.0 |
| Total | | 12 | \$1,391,560.0 |
| 3138MR4N8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$1,715,085.0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$213,500.0 |
| Total | | 9 | \$1,928,585.0 |
| 3138MR4P3 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | \$6,084,447.8 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,395,800.0 |
| Total | | 28 | \$7,480,247.8 |
| 3138MR4Q1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$1,034,950.0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$260,000.0 |
| Total | | 5 | \$1,294,950.0 |
| 3138MR4R9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$2,358,950.0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$417,000.0 |
| Total | | 10 | \$2,775,950.0 |
| 3138MRA35 | RBS CITIZENS, NA | 35 | \$4,193,518.5 |
| | Unavailable | 7 | \$831,060.7 |
| Total | | 42 | \$5,024,579.2 |
| 3138MRA43 | RBS CITIZENS, NA | 63 | \$8,765,958.1 |
| | Unavailable | 23 | \$3,121,085.1 |

| | | | | |
|--------------|------------------|--|-----------|-----------------------|
| Total | | | 86 | \$11,887,043.2 |
| | | | | |
| 3138MRA50 | RBS CITIZENS, NA | | 41 | \$10,931,750.0 |
| | Unavailable | | 7 | \$2,391,800.0 |
| Total | | | 48 | \$13,323,550.0 |
| | | | | |
| 3138MRA68 | RBS CITIZENS, NA | | 11 | \$1,582,429.4 |
| | Unavailable | | 3 | \$586,406.5 |
| Total | | | 14 | \$2,168,835.9 |
| | | | | |
| 3138MRA76 | RBS CITIZENS, NA | | 13 | \$3,786,524.9 |
| | Unavailable | | 22 | \$5,646,046.6 |
| Total | | | 35 | \$9,432,571.5 |
| | | | | |
| 3138MRAA9 | RBS CITIZENS, NA | | 28 | \$2,704,129.6 |
| | Unavailable | | 13 | \$1,283,880.4 |
| Total | | | 41 | \$3,988,010.1 |
| | | | | |
| 3138MRAB7 | RBS CITIZENS, NA | | 11 | \$1,287,071.8 |
| | Unavailable | | 5 | \$579,616.6 |
| Total | | | 16 | \$1,866,688.5 |
| | | | | |
| 3138MRAC5 | RBS CITIZENS, NA | | 3 | \$322,249.6 |
| | Unavailable | | 6 | \$683,556.1 |
| Total | | | 9 | \$1,005,805.8 |
| | | | | |
| 3138MRAD3 | RBS CITIZENS, NA | | 17 | \$2,273,439.9 |
| | Unavailable | | 6 | \$844,841.0 |
| Total | | | 23 | \$3,118,281.0 |
| | | | | |
| 3138MRAE1 | RBS CITIZENS, NA | | 7 | \$1,119,289.8 |
| | Unavailable | | 9 | \$1,472,091.5 |
| Total | | | 16 | \$2,591,381.4 |
| | | | | |
| 3138MRAF8 | RBS CITIZENS, NA | | 2 | \$432,500.0 |
| | Unavailable | | 4 | \$692,320.3 |
| Total | | | 6 | \$1,124,820.3 |
| | | | | |
| 3138MRAG6 | RBS CITIZENS, NA | | 7 | \$1,251,033.3 |
| | Unavailable | | 7 | \$1,651,118.7 |
| Total | | | 14 | \$2,902,152.0 |
| | | | | |
| 3138MRAH4 | RBS CITIZENS, NA | | 5 | \$574,629.5 |
| | Unavailable | | 4 | \$650,520.8 |
| Total | | | 9 | \$1,225,150.3 |

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|--------------|------------------|------------|-----------------------|
| 3138MRAJ0 | RBS CITIZENS, NA | 4 | \$765,576.4 |
| | Unavailable | 1 | \$345,500.0 |
| Total | | 5 | \$1,111,076.4 |
| 3138MRAK7 | RBS CITIZENS, NA | 35 | \$3,069,735.0 |
| | Unavailable | 5 | \$454,453.3 |
| Total | | 40 | \$3,524,188.4 |
| 3138MRAL5 | RBS CITIZENS, NA | 11 | \$1,276,708.4 |
| | Unavailable | 5 | \$582,860.8 |
| Total | | 16 | \$1,859,569.2 |
| 3138MRAM3 | RBS CITIZENS, NA | 41 | \$5,722,126.5 |
| | Unavailable | 13 | \$1,799,345.3 |
| Total | | 54 | \$7,521,471.9 |
| 3138MRAN1 | RBS CITIZENS, NA | 49 | \$8,081,513.7 |
| | Unavailable | 13 | \$2,143,280.7 |
| Total | | 62 | \$10,224,794.4 |
| 3138MRAP6 | RBS CITIZENS, NA | 6 | \$1,310,938.5 |
| | Unavailable | 7 | \$1,669,470.4 |
| Total | | 13 | \$2,980,408.9 |
| 3138MRAQ4 | RBS CITIZENS, NA | 73 | \$19,622,408.1 |
| | Unavailable | 28 | \$7,479,057.1 |
| Total | | 101 | \$27,101,465.3 |
| 3138MRAR2 | RBS CITIZENS, NA | 13 | \$3,140,935.2 |
| | Unavailable | 8 | \$2,137,578.8 |
| Total | | 21 | \$5,278,514.1 |
| 3138MRAW1 | RBS CITIZENS, NA | 42 | \$6,798,920.6 |
| | Unavailable | 20 | \$3,267,987.0 |
| Total | | 62 | \$10,066,907.7 |
| 3138MRAX9 | RBS CITIZENS, NA | 4 | \$473,000.0 |
| | Unavailable | 5 | \$557,058.9 |
| Total | | 9 | \$1,030,058.9 |
| 3138MRAY7 | RBS CITIZENS, NA | 3 | \$509,000.0 |
| | Unavailable | 3 | \$1,075,850.0 |
| Total | | 6 | \$1,584,850.0 |

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|--------------|-----------------------------------------------------|------------|-----------------------|
| 3138MRAZ4 | Unavailable | 8 | \$1,010,976.2 |
| Total | | 8 | \$1,010,976.2 |
| 3138MRB26 | QUICKEN LOANS INC. | 20 | \$2,686,015.3 |
| Total | | 20 | \$2,686,015.3 |
| 3138MRB34 | QUICKEN LOANS INC. | 21 | \$2,451,550.0 |
| Total | | 21 | \$2,451,550.0 |
| 3138MRB42 | FIRST COMMUNITY BANK (VA) | 1 | \$86,283.6 |
| | QUICKEN LOANS INC. | 104 | \$10,244,368.6 |
| Total | | 105 | \$10,330,652.2 |
| 3138MRB59 | FIRST COMMUNITY NATIONAL BANK | 1 | \$72,899.4 |
| | QUICKEN LOANS INC. | 103 | \$6,958,675.1 |
| Total | | 104 | \$7,031,574.5 |
| 3138MRB67 | QUICKEN LOANS INC. | 11 | \$2,100,105.4 |
| Total | | 11 | \$2,100,105.4 |
| 3138MRB75 | QUICKEN LOANS INC. | 95 | \$16,409,298.6 |
| Total | | 95 | \$16,409,298.6 |
| 3138MRB83 | QUICKEN LOANS INC. | 72 | \$13,711,502.3 |
| Total | | 72 | \$13,711,502.3 |
| 3138MRB91 | QUICKEN LOANS INC. | 56 | \$11,056,341.7 |
| Total | | 56 | \$11,056,341.7 |
| 3138MRBL4 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 40 | \$8,723,075.0 |
| Total | | 40 | \$8,723,075.0 |
| 3138MRBM2 | FIRST CITIZENS BANK AND TRUST CO., INC. | 16 | \$2,021,278.7 |
| Total | | 16 | \$2,021,278.7 |
| 3138MRBN0 | CENTRAL BANK (MN) | 1 | \$180,245.6 |
| | QUICKEN LOANS INC. | 148 | \$37,915,875.2 |
| Total | | 149 | \$38,096,120.9 |
| 3138MRBP5 | QUICKEN LOANS INC. | 73 | \$11,850,724.2 |
| Total | | 73 | \$11,850,724.2 |
| 3138MRBQ3 | QUICKEN LOANS INC. | 172 | \$23,755,331.7 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$125,826.4 |

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| Total | | | 173 | \$23,881,158.1 |
| 3138MRBR1 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$120,622.0 |
| | | QUICKEN LOANS INC. | 93 | \$10,917,551.3 |
| Total | | | 94 | \$11,038,173.3 |
| 3138MRBS9 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$109,445.5 |
| | | FIRST COMMUNITY BANK (VA) | 2 | \$178,741.6 |
| | | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$100,354.9 |
| | | QUICKEN LOANS INC. | 149 | \$14,644,420.6 |
| | | WILLAMETTE COMMUNITY BANK | 1 | \$95,858.5 |
| Total | | | 154 | \$15,128,821.3 |
| 3138MRBT7 | | QUICKEN LOANS INC. | 88 | \$6,449,664.1 |
| Total | | | 88 | \$6,449,664.1 |
| 3138MRBU4 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$179,700.0 |
| | | MIDWEST REGIONAL BANK | 1 | \$260,000.0 |
| | | QUICKEN LOANS INC. | 128 | \$31,888,867.1 |
| | | VANTAGE POINT BANK | 1 | \$182,735.8 |
| Total | | | 131 | \$32,511,303.0 |
| 3138MRBV2 | | QUICKEN LOANS INC. | 213 | \$42,740,059.6 |
| | | VANTAGE POINT BANK | 2 | \$483,126.6 |
| Total | | | 215 | \$43,223,186.3 |
| 3138MRBW0 | | MARQUETTE BANK | 1 | \$250,404.6 |
| | | QUICKEN LOANS INC. | 152 | \$33,828,598.5 |
| | | VANTAGE POINT BANK | 1 | \$242,467.2 |
| Total | | | 154 | \$34,321,470.4 |
| 3138MRBX8 | | QUICKEN LOANS INC. | 92 | \$21,310,887.2 |
| | | VANTAGE POINT BANK | 1 | \$316,703.1 |
| Total | | | 93 | \$21,627,590.3 |
| 3138MRBY6 | | QUICKEN LOANS INC. | 84 | \$20,720,335.1 |
| | | VANTAGE POINT BANK | 1 | \$250,497.9 |
| Total | | | 85 | \$20,970,833.0 |
| 3138MRBZ3 | | QUICKEN LOANS INC. | 18 | \$3,172,084.5 |
| Total | | | 18 | \$3,172,084.5 |
| 3138MRC25 | | QUICKEN LOANS INC. | 96 | \$19,514,615.0 |
| Total | | | 96 | \$19,514,615.0 |

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| 3138MRC33 | QUICKEN LOANS INC. | 238 | \$50,048,982.2 |
| Total | | 238 | \$50,048,982.2 |
| 3138MRC41 | QUICKEN LOANS INC. | 6 | \$1,434,828.3 |
| Total | | 6 | \$1,434,828.3 |
| 3138MRC58 | QUICKEN LOANS INC. | 13 | \$1,521,787.2 |
| Total | | 13 | \$1,521,787.2 |
| 3138MRC66 | MIDWEST REGIONAL BANK | 1 | \$93,652.0 |
| | QUICKEN LOANS INC. | 61 | \$6,000,353.5 |
| Total | | 62 | \$6,094,005.5 |
| 3138MRC74 | QUICKEN LOANS INC. | 77 | \$5,125,832.4 |
| Total | | 77 | \$5,125,832.4 |
| 3138MRC82 | QUICKEN LOANS INC. | 10 | \$1,687,200.0 |
| Total | | 10 | \$1,687,200.0 |
| 3138MRC90 | QUICKEN LOANS INC. | 32 | \$5,657,675.0 |
| Total | | 32 | \$5,657,675.0 |
| 3138MRCA7 | QUICKEN LOANS INC. | 10 | \$2,195,500.0 |
| Total | | 10 | \$2,195,500.0 |
| 3138MRCB5 | FIRST COMMUNITY BANK | 1 | \$270,000.0 |
| | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$173,000.0 |
| | QUICKEN LOANS INC. | 140 | \$34,146,485.5 |
| Total | | 142 | \$34,589,485.5 |
| 3138MRCC3 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$100,501.0 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$104,537.0 |
| | HAWTHORNE CREDIT UNION | 2 | \$198,136.9 |
| | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 2 | \$192,340.2 |
| | QUICKEN LOANS INC. | 82 | \$7,952,321.8 |
| Total | | 88 | \$8,547,837.0 |
| 3138MRCD1 | BENCHMARK COMMUNITY BANK | 1 | \$199,153.5 |
| | QUICKEN LOANS INC. | 18 | \$4,588,525.0 |
| Total | | 19 | \$4,787,678.5 |
| 3138MRCE9 | QUICKEN LOANS INC. | 23 | \$2,180,425.0 |
| Total | | 23 | \$2,180,425.0 |
| 3138MRCF6 | QUICKEN LOANS INC. | 15 | \$2,414,650.3 |

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|--------------|--|------------------------------------|------------|-----------------------|
| Total | | | 15 | \$2,414,650.3 |
| 3138MRCG4 | | QUICKEN LOANS INC. | 16 | \$2,795,875.0 |
| Total | | | 16 | \$2,795,875.0 |
| 3138MRCH2 | | QUICKEN LOANS INC. | 14 | \$2,084,250.0 |
| Total | | | 14 | \$2,084,250.0 |
| 3138MRCJ8 | | QUICKEN LOANS INC. | 7 | \$1,145,116.7 |
| Total | | | 7 | \$1,145,116.7 |
| 3138MRCK5 | | QUICKEN LOANS INC. | 8 | \$1,400,935.2 |
| Total | | | 8 | \$1,400,935.2 |
| 3138MRCL3 | | QUICKEN LOANS INC. | 9 | \$1,398,394.9 |
| Total | | | 9 | \$1,398,394.9 |
| 3138MRM1 | | QUICKEN LOANS INC. | 7 | \$2,372,154.5 |
| Total | | | 7 | \$2,372,154.5 |
| 3138MRCN9 | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$218,500.0 |
| | | QUICKEN LOANS INC. | 232 | \$67,063,850.4 |
| | | RANDOLPH BANK AND TRUST COMPANY | 2 | \$587,285.0 |
| Total | | | 235 | \$67,869,635.4 |
| 3138MRCP4 | | QUICKEN LOANS INC. | 58 | \$13,964,329.0 |
| Total | | | 58 | \$13,964,329.0 |
| 3138MRCQ2 | | QUICKEN LOANS INC. | 22 | \$3,570,876.2 |
| Total | | | 22 | \$3,570,876.2 |
| 3138MRCR0 | | QUICKEN LOANS INC. | 75 | \$10,232,025.0 |
| Total | | | 75 | \$10,232,025.0 |
| 3138MRCS8 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$124,000.0 |
| | | QUICKEN LOANS INC. | 47 | \$5,494,285.3 |
| Total | | | 48 | \$5,618,285.3 |
| 3138MRCT6 | | QUICKEN LOANS INC. | 64 | \$6,207,675.0 |
| Total | | | 64 | \$6,207,675.0 |
| 3138MRCU3 | | QUICKEN LOANS INC. | 46 | \$3,460,716.4 |
| Total | | | 46 | \$3,460,716.4 |
| 3138MRCV1 | | QUICKEN LOANS INC. | 49 | \$10,815,628.2 |

| | | | | |
|--------------|--|------------------------------------|------------|-----------------------|
| Total | | | 49 | \$10,815,628.2 |
| 3138MRCW9 | | QUICKEN LOANS INC. | 23 | \$6,583,317.9 |
| Total | | | 23 | \$6,583,317.9 |
| 3138MRCX7 | | QUICKEN LOANS INC. | 36 | \$9,423,375.0 |
| Total | | | 36 | \$9,423,375.0 |
| 3138MRCY5 | | QUICKEN LOANS INC. | 57 | \$12,968,089.0 |
| Total | | | 57 | \$12,968,089.0 |
| 3138MRCZ2 | | QUICKEN LOANS INC. | 83 | \$18,928,906.2 |
| Total | | | 83 | \$18,928,906.2 |
| 3138MRD24 | | QUICKEN LOANS INC. | 18 | \$1,317,905.0 |
| Total | | | 18 | \$1,317,905.0 |
| 3138MRD32 | | QUICKEN LOANS INC. | 76 | \$20,825,322.9 |
| Total | | | 76 | \$20,825,322.9 |
| 3138MRD40 | | QUICKEN LOANS INC. | 90 | \$14,640,484.6 |
| Total | | | 90 | \$14,640,484.6 |
| 3138MRD57 | | QUICKEN LOANS INC. | 134 | \$18,371,983.4 |
| Total | | | 134 | \$18,371,983.4 |
| 3138MRD65 | | QUICKEN LOANS INC. | 86 | \$10,078,532.3 |
| Total | | | 86 | \$10,078,532.3 |
| 3138MRD73 | | BANK OF THE JAMES | 1 | \$96,859.9 |
| | | QUICKEN LOANS INC. | 118 | \$11,477,037.3 |
| Total | | | 119 | \$11,573,897.3 |
| 3138MRD81 | | QUICKEN LOANS INC. | 79 | \$5,827,997.0 |
| | | VANTAGE POINT BANK | 1 | \$80,362.1 |
| Total | | | 80 | \$5,908,359.1 |
| 3138MRD99 | | MARQUETTE BANK | 1 | \$176,675.0 |
| | | QUICKEN LOANS INC. | 41 | \$10,903,219.9 |
| Total | | | 42 | \$11,079,894.9 |
| 3138MRDA6 | | QUICKEN LOANS INC. | 44 | \$8,266,370.3 |
| Total | | | 44 | \$8,266,370.3 |
| 3138MRDB4 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$175,000.0 |

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|--------------|-------------------------------------|------------|-----------------------|
| | QUICKEN LOANS INC. | 221 | \$53,981,474.0 |
| Total | | 222 | \$54,156,474.0 |
| 3138MRDC2 | FIRST COMMUNITY NATIONAL BANK | 1 | \$65,708.9 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$71,285.9 |
| | QUICKEN LOANS INC. | 26 | \$1,816,300.0 |
| Total | | 28 | \$1,953,294.9 |
| 3138MRDD0 | FIRST COMMUNITY BANK (VA) | 1 | \$72,000.0 |
| | FIRST COMMUNITY NATIONAL BANK | 2 | \$132,178.2 |
| | QUICKEN LOANS INC. | 30 | \$2,272,475.0 |
| Total | | 33 | \$2,476,653.2 |
| 3138MRDE8 | QUICKEN LOANS INC. | 27 | \$2,639,600.0 |
| Total | | 27 | \$2,639,600.0 |
| 3138MRDF5 | HAWTHORNE CREDIT UNION | 1 | \$111,710.5 |
| | QUICKEN LOANS INC. | 28 | \$3,308,525.0 |
| Total | | 29 | \$3,420,235.5 |
| 3138MRDG3 | QUICKEN LOANS INC. | 30 | \$4,180,550.0 |
| Total | | 30 | \$4,180,550.0 |
| 3138MRDH1 | QUICKEN LOANS INC. | 16 | \$2,583,625.0 |
| Total | | 16 | \$2,583,625.0 |
| 3138MRDJ7 | QUICKEN LOANS INC. | 32 | \$2,124,821.6 |
| Total | | 32 | \$2,124,821.6 |
| 3138MRDK4 | QUICKEN LOANS INC. | 8 | \$1,085,125.0 |
| Total | | 8 | \$1,085,125.0 |
| 3138MRDL2 | QUICKEN LOANS INC. | 103 | \$18,729,593.8 |
| Total | | 103 | \$18,729,593.8 |
| 3138MRDM0 | QUICKEN LOANS INC. | 184 | \$31,168,053.0 |
| Total | | 184 | \$31,168,053.0 |
| 3138MRDN8 | C1 BANK | 1 | \$139,130.1 |
| | HAWTHORNE CREDIT UNION | 4 | \$1,088,533.0 |
| | QUICKEN LOANS INC. | 279 | \$68,969,136.0 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$210,000.0 |
| | VANTAGE POINT BANK | 1 | \$413,100.0 |
| Total | | 286 | \$70,819,899.2 |

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| 3138MRDP3 | QUICKEN LOANS INC. | 43 | \$4,247,152.0 |
| | VANTAGE POINT BANK | 1 | \$96,537.4 |
| Total | | 44 | \$4,343,689.5 |
| 3138MRDQ1 | QUICKEN LOANS INC. | 14 | \$2,848,387.9 |
| Total | | 14 | \$2,848,387.9 |
| 3138MRDR9 | QUICKEN LOANS INC. | 20 | \$4,710,150.0 |
| Total | | 20 | \$4,710,150.0 |
| 3138MRDS7 | QUICKEN LOANS INC. | 16 | \$1,548,422.4 |
| Total | | 16 | \$1,548,422.4 |
| 3138MRDT5 | QUICKEN LOANS INC. | 36 | \$4,571,662.6 |
| Total | | 36 | \$4,571,662.6 |
| 3138MRDU2 | QUICKEN LOANS INC. | 25 | \$2,465,700.0 |
| Total | | 25 | \$2,465,700.0 |
| 3138MRDV0 | BANK OF THE JAMES | 1 | \$203,397.0 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$320,000.0 |
| | QUICKEN LOANS INC. | 72 | \$22,916,106.0 |
| Total | | 74 | \$23,439,503.0 |
| 3138MRDW8 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$157,757.0 |
| | QUICKEN LOANS INC. | 427 | \$124,418,455.4 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$230,334.0 |
| Total | | 429 | \$124,806,546.5 |
| 3138MRDX6 | FIRST COMMUNITY BANK (VA) | 1 | \$141,000.0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$144,572.1 |
| | QUICKEN LOANS INC. | 41 | \$5,661,201.9 |
| Total | | 43 | \$5,946,774.0 |
| 3138MRDY4 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$123,281.3 |
| | QUICKEN LOANS INC. | 13 | \$1,553,850.0 |
| Total | | 14 | \$1,677,131.3 |
| 3138MRDZ1 | MIDWEST REGIONAL BANK | 1 | \$103,836.3 |
| | QUICKEN LOANS INC. | 18 | \$1,742,787.0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$109,000.0 |
| Total | | 20 | \$1,955,623.3 |
| 3138MRE23 | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$140,348.2 |
| Total | | 1 | \$140,348.2 |

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|--------------|------------------------------------------------|------------|-----------------------|
| 3138MRE31 | FIRST BANK AND TRUST-BROOKINGS | 1 | \$122,908.7 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 4 | \$398,253.0 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$249,920.4 |
| | FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$60,790.3 |
| | PLAINS COMMERCE BANK | 1 | \$129,553.2 |
| | PREMIER HOME MORTGAGE INC | 1 | \$137,663.3 |
| Total | | 10 | \$1,099,089.1 |
| 3138MRE49 | DACOTAH BANK | 1 | \$76,696.6 |
| | HOME FEDERAL BANK | 3 | \$313,939.9 |
| | WELLS FARGO BANK, N.A. | 1 | \$121,719.6 |
| Total | | 5 | \$512,356.2 |
| 3138MRE56 | CU MORTGAGE DIRECT, LLC | 1 | \$120,736.7 |
| Total | | 1 | \$120,736.7 |
| 3138MRE64 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$131,000.0 |
| Total | | 1 | \$131,000.0 |
| 3138MRE72 | STANDARD BANK AND TRUST CO. | 1 | \$123,130.3 |
| Total | | 1 | \$123,130.3 |
| 3138MRE80 | THE HUNTINGTON NATIONAL BANK | 1 | \$83,678.5 |
| Total | | 1 | \$83,678.5 |
| 3138MREA5 | QUICKEN LOANS INC. | 55 | \$13,518,866.0 |
| Total | | 55 | \$13,518,866.0 |
| 3138MREB3 | QUICKEN LOANS INC. | 60 | \$13,075,175.7 |
| Total | | 60 | \$13,075,175.7 |
| 3138MREC1 | QUICKEN LOANS INC. | 109 | \$24,557,519.4 |
| Total | | 109 | \$24,557,519.4 |
| 3138MRED9 | QUICKEN LOANS INC. | 463 | \$99,919,050.0 |
| Total | | 463 | \$99,919,050.0 |
| 3138MREE7 | GREENCHOICE BANK, FSB | 1 | \$611,000.0 |
| | QUICKEN LOANS INC. | 101 | \$28,454,059.7 |
| Total | | 102 | \$29,065,059.7 |
| 3138MREF4 | QUICKEN LOANS INC. | 22 | \$6,461,913.8 |
| Total | | 22 | \$6,461,913.8 |

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|--------------|---------------------------------------------------|------------|-----------------------|
| 3138MREG2 | QUICKEN LOANS INC. | 18 | \$2,487,897.6 |
| Total | | 18 | \$2,487,897.6 |
| 3138MREH0 | QUICKEN LOANS INC. | 50 | \$4,960,275.0 |
| Total | | 50 | \$4,960,275.0 |
| 3138MREJ6 | QUICKEN LOANS INC. | 65 | \$4,404,550.0 |
| Total | | 65 | \$4,404,550.0 |
| 3138MREK3 | QUICKEN LOANS INC. | 5 | \$1,013,720.1 |
| Total | | 5 | \$1,013,720.1 |
| 3138MREL1 | QUICKEN LOANS INC. | 18 | \$3,426,625.0 |
| Total | | 18 | \$3,426,625.0 |
| 3138MRES6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$81,465.8 |
| Total | | 1 | \$81,465.8 |
| 3138MRET4 | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$99,691.6 |
| Total | | 1 | \$99,691.6 |
| 3138MREU1 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$137,933.3 |
| Total | | 1 | \$137,933.3 |
| 3138MREV9 | PEOPLE'S UNITED BANK | 2 | \$219,391.1 |
| Total | | 2 | \$219,391.1 |
| 3138MREW7 | GUARANTY BANK F.S.B. | 2 | \$394,045.8 |
| | NORTHFIELD SAVINGS BANK | 1 | \$180,975.0 |
| Total | | 3 | \$575,020.8 |
| 3138MRF22 | Unavailable | 5 | \$1,343,361.0 |
| Total | | 5 | \$1,343,361.0 |
| 3138MRF30 | NEW PENN FINANCIAL, LLC | 10 | \$3,843,600.0 |
| | Unavailable | 173 | \$48,291,419.0 |
| Total | | 183 | \$52,135,019.0 |
| 3138MRF48 | Unavailable | 19 | \$1,377,044.6 |
| Total | | 19 | \$1,377,044.6 |
| 3138MRF55 | NEW PENN FINANCIAL, LLC | 2 | \$253,750.0 |
| | Unavailable | 8 | \$997,380.4 |
| Total | | 10 | \$1,251,130.4 |

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|--------------|---------------------------------------------------|-----------|----------------------|
| 3138MRF63 | NEW PENN FINANCIAL, LLC | 3 | \$1,267,125.0 |
| | Unavailable | 2 | \$468,600.0 |
| Total | | 5 | \$1,735,725.0 |
| 3138MRF71 | Unavailable | 7 | \$1,431,635.0 |
| Total | | 7 | \$1,431,635.0 |
| 3138MRF89 | NEW PENN FINANCIAL, LLC | 1 | \$157,500.0 |
| | Unavailable | 11 | \$2,016,457.9 |
| Total | | 12 | \$2,173,957.9 |
| 3138MRF97 | Unavailable | 6 | \$1,960,500.0 |
| Total | | 6 | \$1,960,500.0 |
| 3138MRFA4 | FIRST MORTGAGE COMPANY, LLC | 2 | \$272,532.2 |
| Total | | 2 | \$272,532.2 |
| 3138MRFB2 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$56,377.6 |
| Total | | 1 | \$56,377.6 |
| 3138MRFC0 | BLACKHAWK STATE BANK | 1 | \$45,043.9 |
| | BUSEY BANK | 1 | \$96,505.2 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$328,382.9 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$137,313.9 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$100,327.2 |
| | KEY MORTGAGE SERVICES INC | 2 | \$182,890.1 |
| | MARQUETTE BANK | 1 | \$69,356.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$33,953.9 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$67,318.7 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$608,020.2 |
| Total | | 16 | \$1,669,112.5 |
| 3138MRFD8 | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$109,088.3 |
| | KEY MORTGAGE SERVICES INC | 2 | \$177,757.7 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$117,893.4 |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$124,615.3 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$51,523.6 |
| | VALLEY BANK | 1 | \$58,737.2 |
| Total | | 7 | \$639,615.7 |
| 3138MRFH9 | INDEPENDENT BANK | 48 | \$2,866,263.0 |
| | Unavailable | 2 | \$106,700.0 |
| Total | | 50 | \$2,972,963.0 |
| 3138MRFJ5 | INDEPENDENT BANK | 22 | \$2,126,028.7 |

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|--------------|-------------------------|-----------|-----------------------|
| | Unavailable | 2 | \$209,000.0 |
| Total | | 24 | \$2,335,028.7 |
| 3138MRFK2 | INDEPENDENT BANK | 19 | \$2,473,670.7 |
| | Unavailable | 2 | \$264,850.0 |
| Total | | 21 | \$2,738,520.7 |
| 3138MRFL0 | NEW PENN FINANCIAL, LLC | 2 | \$504,000.0 |
| | Unavailable | 56 | \$13,338,103.9 |
| Total | | 58 | \$13,842,103.9 |
| 3138MRFM8 | Unavailable | 16 | \$3,881,506.0 |
| Total | | 16 | \$3,881,506.0 |
| 3138MRFN6 | NEW PENN FINANCIAL, LLC | 5 | \$1,685,975.0 |
| | Unavailable | 57 | \$13,232,632.5 |
| Total | | 62 | \$14,918,607.5 |
| 3138MRFP1 | NEW PENN FINANCIAL, LLC | 1 | \$417,000.0 |
| | Unavailable | 7 | \$2,062,300.0 |
| Total | | 8 | \$2,479,300.0 |
| 3138MRFQ9 | Unavailable | 16 | \$1,237,488.8 |
| Total | | 16 | \$1,237,488.8 |
| 3138MRFR7 | NEW PENN FINANCIAL, LLC | 14 | \$4,368,558.0 |
| | Unavailable | 82 | \$23,128,851.0 |
| Total | | 96 | \$27,497,409.0 |
| 3138MRFS5 | Unavailable | 5 | \$1,122,311.0 |
| Total | | 5 | \$1,122,311.0 |
| 3138MRFT3 | NEW PENN FINANCIAL, LLC | 1 | \$261,900.0 |
| | Unavailable | 6 | \$1,578,763.1 |
| Total | | 7 | \$1,840,663.1 |
| 3138MRFU0 | NEW PENN FINANCIAL, LLC | 3 | \$670,000.0 |
| | Unavailable | 5 | \$1,107,750.0 |
| Total | | 8 | \$1,777,750.0 |
| 3138MRFV8 | Unavailable | 12 | \$2,779,326.0 |
| Total | | 12 | \$2,779,326.0 |
| 3138MRFW6 | Unavailable | 5 | \$1,552,500.0 |
| Total | | 5 | \$1,552,500.0 |

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|--------------|-------------------------|------------|-----------------------|
| 3138MRFX4 | NEW PENN FINANCIAL, LLC | 1 | \$160,000.0 |
| | Unavailable | 8 | \$1,322,711.0 |
| Total | | 9 | \$1,482,711.0 |
| 3138MRFY2 | NEW PENN FINANCIAL, LLC | 1 | \$247,000.0 |
| | Unavailable | 40 | \$11,391,620.0 |
| Total | | 41 | \$11,638,620.0 |
| 3138MRGA3 | NEW PENN FINANCIAL, LLC | 1 | \$417,000.0 |
| | Unavailable | 23 | \$6,613,857.0 |
| Total | | 24 | \$7,030,857.0 |
| 3138MRGB1 | NEW PENN FINANCIAL, LLC | 6 | \$2,222,500.0 |
| | Unavailable | 103 | \$31,347,523.0 |
| Total | | 109 | \$33,570,023.0 |
| 3138MRGC9 | NEW PENN FINANCIAL, LLC | 1 | \$221,800.0 |
| | Unavailable | 56 | \$10,630,020.1 |
| Total | | 57 | \$10,851,820.1 |
| 3138MRGD7 | Unavailable | 10 | \$1,217,750.0 |
| Total | | 10 | \$1,217,750.0 |
| 3138MRGE5 | Unavailable | 6 | \$1,705,550.0 |
| Total | | 6 | \$1,705,550.0 |
| 3138MRGF2 | NEW PENN FINANCIAL, LLC | 1 | \$235,400.0 |
| | Unavailable | 103 | \$28,394,379.1 |
| Total | | 104 | \$28,629,779.1 |
| 3138MRGG0 | Unavailable | 14 | \$1,181,475.0 |
| Total | | 14 | \$1,181,475.0 |
| 3138MRGH8 | NEW PENN FINANCIAL, LLC | 1 | \$85,000.0 |
| | Unavailable | 9 | \$921,926.0 |
| Total | | 10 | \$1,006,926.0 |
| 3138MRGJ4 | Unavailable | 6 | \$1,910,500.0 |
| Total | | 6 | \$1,910,500.0 |
| 3138MRGK1 | Unavailable | 5 | \$1,365,450.0 |
| Total | | 5 | \$1,365,450.0 |
| 3138MRGL9 | NEW PENN FINANCIAL, LLC | 1 | \$397,050.0 |

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|--------------|--|-----------------------------------------------------|-----------|----------------------|
| | | Unavailable | 7 | \$1,821,275.0 |
| Total | | | 8 | \$2,218,325.0 |
| 3138MRJP7 | | HOMETOWN MORTGAGE RESOURCES, INC. | 1 | \$245,000.0 |
| | | LUXURY MORTGAGE CORP. | 1 | \$388,281.7 |
| | | M&T BANK | 34 | \$5,088,499.8 |
| Total | | | 36 | \$5,721,781.5 |
| 3138MRJR3 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,447,340.0 |
| Total | | | 7 | \$1,447,340.0 |
| 3138MRJS1 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,204,800.0 |
| Total | | | 6 | \$1,204,800.0 |
| 3138MRM24 | | LIBERTY FIRST C.U. | 2 | \$283,500.0 |
| | | PREMIER BANK | 1 | \$130,000.0 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$838,650.0 |
| | | THE EQUITABLE BANK, SSB | 8 | \$2,137,240.0 |
| Total | | | 14 | \$3,389,390.0 |
| 3138MRM32 | | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$449,322.2 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$299,517.4 |
| | | ANCHOR FUNDING CORPORATION | 1 | \$226,765.4 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | \$188,211.7 |
| | | BENCHMARK BANK | 2 | \$523,191.5 |
| | | CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$558,559.5 |
| | | COLONIAL AMERICAN BANK | 1 | \$299,517.4 |
| | | CRESCENT STATE BANK | 1 | \$341,849.2 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$274,514.6 |
| | | EAST CAROLINA BANK | 2 | \$687,679.6 |
| | | FARMERS BANK AND TRUST | 1 | \$215,552.7 |
| | | FRONTIER BANK | 1 | \$326,366.5 |
| | | GREENCHOICE BANK, FSB | 2 | \$530,419.2 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$196,340.5 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$388,615.4 |
| | | HOMETRUST MORTGAGE CORPORATION | 2 | \$610,000.0 |
| | | INFINITY HOME MORTGAGE CO., INC. | 1 | \$234,653.7 |
| | | MIDTOWN BANK AND TRUST COMPANY | 1 | \$247,000.0 |
| | | PORTAGE COMMUNITY BANK | 1 | \$190,000.0 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$151,905.0 |
| | | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$153,607.8 |
| | | SOUTHWEST FUNDING LP | 1 | \$184,920.0 |
| | | STONEGATE MORTGAGE CORPORATION | 17 | \$4,032,700.0 |
| | | THE EQUITABLE BANK, SSB | 3 | \$772,800.0 |

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|--------------|-----------------------------------------------------------------------|-----------|-----------------------|
| | TRIAD BANK | 1 | \$293,600.0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 4 | \$950,400.0 |
| | WATERFORD BANK N.A. | 1 | \$179,722.8 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$230,100.0 |
| Total | | 56 | \$13,737,833.0 |
| 3138MRM65 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$1,120,050.0 |
| Total | | 16 | \$1,120,050.0 |
| 3138MRM73 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28 | \$2,369,768.0 |
| Total | | 28 | \$2,369,768.0 |
| 3138MRM81 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$1,836,970.8 |
| Total | | 19 | \$1,836,970.8 |
| 3138MRM99 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,313,120.0 |
| Total | | 13 | \$1,313,120.0 |
| 3138MRMW8 | CENTRAL BANK MORTGAGE CORP | 1 | \$332,500.0 |
| | CITIBANK, N.A. | 1 | \$192,702.8 |
| | MORTGAGE MASTER, INC | 1 | \$275,130.0 |
| | Unavailable | 14 | \$2,202,741.3 |
| Total | | 17 | \$3,003,074.1 |
| 3138MRMX6 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$81,500.0 |
| | COLONIAL SAVINGS, F.A. | 2 | \$370,600.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$125,500.0 |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$144,581.9 |
| | SOOPER CREDIT UNION | 1 | \$290,551.9 |
| Total | | 6 | \$1,012,733.9 |
| 3138MRMY4 | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$734,353.7 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$371,400.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$303,467.0 |
| Total | | 4 | \$1,409,220.7 |
| 3138MRMZ1 | AMERICAN MORTGAGE CORPORATION | 1 | \$280,000.0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$324,932.9 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$374,000.0 |
| | CITY BANK AND TRUST COMPANY | 1 | \$161,975.0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$242,665.3 |
| | GREENCHOICE BANK, FSB | 1 | \$167,000.0 |
| | LIBERTY FIRST C.U. | 1 | \$150,000.0 |

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|--------------|-----------------------------------------------------------------|-----------|----------------------|
| | PREMIER BANK | 2 | \$553,397.8 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,829,200.0 |
| | TOWER BANK & TRUST | 1 | \$160,000.0 |
| Total | | 19 | \$5,243,171.1 |
| 3138MRN23 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$140,808.5 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$126,973.8 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$55,833.9 |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$4,917,590.1 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$126,608.3 |
| | NORTHERN STATES FUNDING GROUP INC | 2 | \$365,451.4 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$134,288.3 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$159,705.9 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,324.6 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$212,343.1 |
| | SAIL MORTGAGE CORP. | 1 | \$105,836.8 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$127,781.5 |
| Total | | 42 | \$6,623,546.5 |
| 3138MRN31 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,496,558.8 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$202,510.2 |
| | WHIDBEY ISLAND BANK | 1 | \$144,386.3 |
| Total | | 8 | \$1,843,455.4 |
| 3138MRN49 | AMERICANWEST BANK, A CORPORATION | 1 | \$78,756.3 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$223,324.1 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$302,652.1 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$3,242,164.3 |
| | LEGACY GROUP LENDING, INC. | 1 | \$415,359.5 |
| Total | | 18 | \$4,262,256.5 |
| 3138MRN56 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$229,045.9 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$490,483.3 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$329,047.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$398,911.4 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$265,214.9 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$81,644.3 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$408,058.6 |
| | AXIA FINANCIAL, LLC | 1 | \$329,003.7 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$235,165.5 |
| | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | 1 | \$213,553.7 |
| | DISCOVER HOME LOANS, INC. | 1 | \$310,560.1 |
| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$282,673.6 |

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| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$439,782.7 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$415,848.9 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,355.9 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$191,710.8 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$438,539.9 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$348,973.6 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$279,596.5 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$200,342.2 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1 | \$292,507.3 |
| | GUARDHILL FINANCIAL CORP | 1 | \$312,545.2 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$7,688,986.3 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$176,733.4 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$469,611.4 |
| | MORTGAGE MASTER INC | 1 | \$310,585.8 |
| | MORTGAGE MASTER, INC. | 2 | \$462,974.7 |
| | MORTGAGE NETWORK INC. | 1 | \$244,276.9 |
| | MORTGAGE NETWORK, INC. | 1 | \$309,064.7 |
| | NJ LENDERS CORP. | 1 | \$393,229.1 |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,380.4 |
| | OA MORTGAGE SERVICES | 1 | \$264,609.6 |
| | ON Q FINANCIAL, INC. | 1 | \$256,438.1 |
| | RAYMOND JAMES BANK N A | 1 | \$164,513.0 |
| | RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY | 1 | \$182,480.7 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$222,032.3 |
| | SAIL MORTGAGE CORP. | 1 | \$243,640.5 |
| | UNION MORTGAGE GROUP, INC | 1 | \$217,471.9 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$329,257.3 |
| | VICTORIAN FINANCE LLC | 1 | \$247,626.4 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$264,156.8 |
| Total | | 73 | \$19,421,636.5 |
| 3138MRN64 | JPMORGAN CHASE BANK, N.A. | 14 | \$3,270,444.4 |
| Total | | 14 | \$3,270,444.4 |
| 3138MRN72 | JPMORGAN CHASE BANK, N.A. | 21 | \$1,365,658.8 |
| Total | | 21 | \$1,365,658.8 |
| 3138MRN80 | JPMORGAN CHASE BANK, N.A. | 28 | \$2,106,731.7 |
| Total | | 28 | \$2,106,731.7 |

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| 3138MRN98 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$106,678.5 |
| | HOMESTEAD FUNDING CORP. | 1 | \$107,643.0 |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$2,392,128.2 |
| Total | | 27 | \$2,606,449.8 |
| 3138MRNA5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$6,045,085.8 |
| Total | | 24 | \$6,045,085.8 |
| 3138MRNB3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,209,527.1 |
| Total | | 7 | \$1,209,527.1 |
| 3138MRNC1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$4,034,897.6 |
| Total | | 17 | \$4,034,897.6 |
| 3138MRND9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$2,200,600.0 |
| Total | | 17 | \$2,200,600.0 |
| 3138MRNE7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$3,071,877.3 |
| Total | | 14 | \$3,071,877.3 |
| 3138MRNF4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$2,128,188.8 |
| Total | | 10 | \$2,128,188.8 |
| 3138MRNG2 | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$149,394.6 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$1,889,088.1 |
| Total | | 16 | \$2,038,482.8 |
| 3138MRNH0 | HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$299,134.0 |
| | JPMORGAN CHASE BANK, N.A. | 22 | \$4,900,167.6 |
| Total | | 23 | \$5,199,301.7 |
| 3138MRNJ6 | JPMORGAN CHASE BANK, N.A. | 33 | \$5,361,745.3 |
| Total | | 33 | \$5,361,745.3 |
| 3138MRNK3 | JPMORGAN CHASE BANK, N.A. | 58 | \$5,674,393.9 |
| Total | | 58 | \$5,674,393.9 |
| 3138MRNL1 | JPMORGAN CHASE BANK, N.A. | 39 | \$3,670,549.7 |
| Total | | 39 | \$3,670,549.7 |
| 3138MRNM9 | JPMORGAN CHASE BANK, N.A. | 34 | \$2,418,920.0 |
| Total | | 34 | \$2,418,920.0 |

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|--------------|--------------------------------------------------------------------------------|-----------|-----------------------|
| 3138MRNN7 | JPMORGAN CHASE BANK, N.A. | 82 | \$5,259,044.1 |
| Total | | 82 | \$5,259,044.1 |
| 3138MRNP2 | JPMORGAN CHASE BANK, N.A. | 84 | \$10,781,092.9 |
| Total | | 84 | \$10,781,092.9 |
| 3138MRNQ0 | JPMORGAN CHASE BANK, N.A. | 19 | \$2,365,526.6 |
| Total | | 19 | \$2,365,526.6 |
| 3138MRNR8 | JPMORGAN CHASE BANK, N.A. | 21 | \$4,450,025.5 |
| Total | | 21 | \$4,450,025.5 |
| 3138MRNS6 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,619,205.7 |
| Total | | 7 | \$1,619,205.7 |
| 3138MRNT4 | GULF COAST BANK AND TRUST COMPANY | 1 | \$151,650.1 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$84,617.9 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$162,757.3 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,009,262.2 |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$140,458.2 |
| | NTFN, INC. | 1 | \$147,025.6 |
| | SANDY SPRING BANK | 1 | \$340,934.7 |
| Total | | 12 | \$2,036,706.3 |
| 3138MRNU1 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,210,245.6 |
| Total | | 14 | \$1,210,245.6 |
| 3138MRNV9 | 4TRUST MORTGAGE INC | 1 | \$152,527.6 |
| | AMERIPRO FUNDING INC | 1 | \$113,369.9 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,422.7 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$291,138.2 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$592,619.1 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$152,318.3 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$628,039.7 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$271,179.0 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$2,548,675.5 |
| | MORTGAGE MASTER, INC. | 1 | \$374,157.6 |
| | MORTGAGE NETWORK INC. | 1 | \$139,784.4 |
| | NTFN INC | 1 | \$127,542.4 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$254,564.8 |
| | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$279,061.3 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$328,959.7 |

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|--------------|----------------------------------------------------------------------------------|--|-----------|-----------------------|
| Total | | | 31 | \$6,453,360.9 |
| | | | | |
| 3138MRNW7 | EQUITY NOW INC | | 1 | \$92,731.5 |
| | JPMORGAN CHASE BANK, N.A. | | 10 | \$1,180,701.0 |
| Total | | | 11 | \$1,273,432.5 |
| | | | | |
| 3138MRNY3 | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | | 1 | \$158,634.2 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 | \$256,349.2 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$218,662.8 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | | 1 | \$147,028.5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 2 | \$326,291.8 |
| | BANK OF COLORADO | | 1 | \$141,586.9 |
| | BELL STATE BANK & TRUST | | 3 | \$541,408.3 |
| | BREMER BANK NATIONAL ASSOCIATION | | 2 | \$321,596.7 |
| | D L EVANS BANK, AN IDAHO CORPORATION | | 1 | \$61,804.5 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | | 1 | \$174,426.5 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | | 2 | \$322,950.9 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | | 1 | \$173,732.0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | | 1 | \$143,575.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 2 | \$271,962.6 |
| | FIRST SECURITY TRUST BANK, INC. | | 2 | \$294,870.3 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | | 1 | \$279,325.1 |
| | JPMORGAN CHASE BANK, N.A. | | 40 | \$7,302,888.6 |
| | MORTGAGE EXPRESS, LLC | | 2 | \$391,170.2 |
| | MORTGAGE TRUST, INC., A CORPORATION | | 3 | \$635,965.9 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | | 2 | \$352,766.9 |
| | OAKSTAR BANK, NA, A MISSOURI CORPORATION | | 1 | \$119,621.7 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | 1 | \$219,790.2 |
| | THE BUSINESS BANK | | 1 | \$179,468.7 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | | 1 | \$372,397.7 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | | 1 | \$148,266.3 |
| | THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION | | 1 | \$109,677.0 |
| | TRADITION MORTGAGE LLC | | 2 | \$364,634.3 |
| Total | | | 78 | \$14,030,854.0 |
| | | | | |
| 3138MRNZ0 | AMERICAN EQUITY MORTGAGE, INC. | | 3 | \$390,649.7 |
| | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | | 1 | \$106,065.3 |
| | DISCOVER HOME LOANS, INC. | | 1 | \$87,122.1 |
| | JPMORGAN CHASE BANK, N.A. | | 7 | \$693,830.9 |

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| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$154,821.7 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$107,498.4 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$117,726.1 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$262,825.1 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$64,619.3 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$212,508.4 |
| | VICTORIAN FINANCE LLC | 1 | \$69,072.4 |
| Total | | 19 | \$2,266,739.7 |
| | | | |
| 3138MRP21 | JPMORGAN CHASE BANK, N.A. | 39 | \$5,041,487.2 |
| Total | | 39 | \$5,041,487.2 |
| | | | |
| 3138MRP39 | ASPIRE FINANCIAL, INC. | 1 | \$128,892.7 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$131,192.4 |
| | DISCOVER HOME LOANS, INC. | 1 | \$148,766.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,750.0 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,058.5 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$114,523.0 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$149,365.1 |
| | JPMORGAN CHASE BANK, N.A. | 170 | \$21,628,050.3 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$122,136.1 |
| | MORTGAGE NETWORK, INC. | 1 | \$146,888.2 |
| | ON Q FINANCIAL, INC | 1 | \$119,497.2 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$117,019.7 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$139,407.4 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$124,984.6 |
| Total | | 183 | \$23,323,532.3 |
| | | | |
| 3138MRP47 | 4TRUST MORTGAGE INC | 1 | \$415,107.0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$104,100.0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$314,250.0 |
| | ALERUS FINANCIAL NA | 1 | \$220,000.0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$735,107.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$358,381.9 |
| | AMCAP MORTGAGE, LTD. | 1 | \$180,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$153,700.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,038,850.0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 3 | \$817,891.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$298,651.6 |
| | AMERICASH | 1 | \$302,633.6 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$204,046.5 |
| | | 1 | \$274,750.0 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$301,538.6 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$151,316.8 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,066,748. |
| | AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$258,831.4 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$2,714,234.1 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,265.9 |
| | BANK OF COLORADO | 1 | \$222,700.0 |
| | BANKERS TRUST COMPANY | 1 | \$114,000.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$283,706.2 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$166,400.0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$145,300.0 |
| | CAPSTAR LENDING LLC | 1 | \$415,125.7 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$145,958.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$314,579.7 |
| | CITY BANK MORTGAGE | 1 | \$366,734.2 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$278,741.5 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$207,850.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$170,721.5 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$292,180.8 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$282,000.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$731,543.3 |
| | DELMAR FINANCIAL COMPANY | 1 | \$168,830.1 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$385,857.9 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 2 | \$341,400.0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$205,000.0 |
| | F & B ACQUISITION GROUP, LLC. | 1 | \$196,000.0 |
| | FAIRFIELD COUNTY BANK | 3 | \$1,109,981.6 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$322,205.5 |
| | FEARON FINANCIAL, LLC | 1 | \$248,000.0 |
| | FIRST BANK | 1 | \$216,000.0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 2 | \$450,694.3 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$206,000.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$157,000.0 |
| | FIRST COUNTY BANK | 1 | \$219,004.1 |
| | FIRST HOPE MORTGAGES INC., A CORPORATION | 1 | \$393,206.9 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. A MISSOURI CORPORATION | 1 | \$135,000.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$346,404.5 |

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| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$382,675.3 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$661,021.0 |
| FIRST SECURITY TRUST BANK, INC. | 2 | \$245,964.5 |
| FM LENDING SERVICES LLC | 1 | \$309,104.4 |
| FM LENDING SERVICES, LLC | 1 | \$391,980.2 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHP | 1 | \$180,000.0 |
| GERSHMAN INVESTMENT CORP. BA GERSHAM MORTGAGE | 1 | \$282,521.0 |
| GSF MORTGAGE CORPORATION | 8 | \$2,242,298.6 |
| GUARANTEED RATE, INC. | 2 | \$507,692.1 |
| HANCOCK BANK | 1 | \$191,900.0 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$449,400.0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$510,740.9 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$179,390.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$290,634.6 |
| HOMEBANC NA, A NATIONAL ASSOCIATION | 1 | \$164,800.0 |
| HOMESTEAD FUNDING CORP. | 2 | \$293,667.8 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$395,209.2 |
| HOUSTONIAN MORTGAGE GROUP INC. DBA ASSET MORTGAGE | 1 | \$322,543.7 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$140,000.0 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$417,000.0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$344,000.0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$246,874.2 |
| IAPPROVE LENDING | 1 | \$406,147.9 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$764,892.6 |
| IBERIABANK MORTGAGE COMPANY, | 1 | \$277,700.0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$1,362,465.5 |
| INLANTA MORTGAGE INC | 2 | \$363,819.1 |
| JPMORGAN CHASE BANK, N.A. | 107 | \$33,338,738.4 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$319,373.6 |
| LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$221,400.4 |
| LRS FINANCIAL NETWORK, INC. | 1 | \$415,125.7 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$263,733.9 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$222,973.0 |
| MARKET MORTGAGE CO, LTD | 1 | \$163,703.9 |
| MARKET MORTGAGE CO., LTD | 1 | \$362,098.7 |
| MILLENIUM HOME MORTGAGE, LLC | 3 | \$903,404.3 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$253,853.8 |
| MORTGAGE MASTER, INC. | 1 | \$415,107.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$415,125.7 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$528,853.8 |
| NORTHERN STATES FUNDING GROUP, INC. | 1 | \$210,000.0 |
| NTFN, INC. | 2 | \$541,108.0 |

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| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$631,349.5 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$564,792.5 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$274,049.0 |
| OMEGA FINANCIAL SERVICES, INC. | 5 | \$1,060,900.0 |
| ONE NEVADA CREDIT UNION | 2 | \$383,716.3 |
| PACOR MORTGAGE CORP | 1 | \$188,000.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$159,280.8 |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$236,000.0 |
| PATRIOT COMMUNITY BANK | 13 | \$4,361,000.0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$373,812.3 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$415,125.7 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$157,000.0 |
| POLI MORTGAGE GROUP INC | 1 | \$173,000.0 |
| POLI MORTGAGE GROUP, INC. | 2 | \$657,000.0 |
| POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,000.0 |
| PRIORITY MORTGAGE CORP. | 1 | \$89,000.0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$150,000.0 |
| PROSPERITY BANK | 3 | \$490,469.5 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$171,219.2 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$110,496.1 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$219,986.8 |
| REPUBLIC BANK & TRUST | 2 | \$334,000.0 |
| RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$225,000.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$908,268.8 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$456,000.0 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$194,500.0 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$233,524.4 |
| SAIL MORTGAGE CORP | 2 | \$735,250.0 |
| SAIL MORTGAGE CORP. | 3 | \$765,713.7 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$197,897.5 |
| SCBT | 1 | \$312,588.7 |
| SENTE MORTGAGE, INC. | 1 | \$296,647.2 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$223,000.0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$251,365.1 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$160,000.0 |
| SURETY FINANCIAL SERVICES | 1 | \$248,547.5 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$778,431.3 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$159,273.7 |
| THE MORTGAGE FIRM, INC. | 1 | \$164,000.0 |

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| | TIDEWATER HOME FUNDING, LLC | 1 | \$209,046.7 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$645,700.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$159,280.8 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$368,652.2 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$155,291.8 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$468,004.4 |
| | VERITAS FUNDING LLC | 1 | \$337,250.0 |
| | VERITAS FUNDING, LLC | 1 | \$155,900.0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$286,692.6 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$594,265.1 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$276,250.0 |
| | WHIDBEY ISLAND BANK | 2 | \$498,641.7 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$457,022.8 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$759,503.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$342,113.3 |
| Total | | 346 | \$93,819,397.0 |
| 3138MRP54 | JPMORGAN CHASE BANK, N.A. | 57 | \$15,657,405.4 |
| Total | | 57 | \$15,657,405.4 |
| 3138MRP62 | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$783,226.7 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$123,450.2 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$301,315.7 |
| | MORTGAGE NETWORK INC. | 2 | \$364,321.6 |
| | MORTGAGE NETWORK, INC. | 1 | \$413,170.1 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,164.2 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$239,937.3 |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$312,218.6 |
| | THE MORTGAGE FIRM, INC. | 1 | \$54,757.4 |
| | THE MORTGAGE FIRM, INC.,A CORPORATION. | 1 | \$171,739.3 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$713,064.7 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$539,000.0 |
| Total | | 16 | \$4,158,366.4 |
| 3138MRP70 | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM | 1 | \$220,690.2 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$402,661.1 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$240,707.8 |
| | JPMORGAN CHASE BANK, N.A. | 28 | \$6,340,848.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$238,018.8 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$83,949.7 |

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|--------------|-------------------------------------------------------|--|------------|-----------------------|
| Total | | | 33 | \$7,526,876.0 |
| 3138MRP88 | JPMORGAN CHASE BANK, N.A. | | 37 | \$2,473,028.0 |
| Total | | | 37 | \$2,473,028.0 |
| 3138MRP96 | JPMORGAN CHASE BANK, N.A. | | 23 | \$1,441,955.3 |
| Total | | | 23 | \$1,441,955.3 |
| 3138MRPA3 | BERKSHIRE BANK | | 1 | \$115,456.2 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | | 1 | \$129,315.6 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | 1 | \$116,703.1 |
| | JPMORGAN CHASE BANK, N.A. | | 13 | \$1,618,291.9 |
| | WHOLESALE CAPITAL CORPORATION | | 1 | \$121,638.4 |
| Total | | | 17 | \$2,101,405.3 |
| 3138MRPB1 | BERKSHIRE BANK | | 1 | \$169,994.7 |
| | HOME SAVINGS & TRUST MORTGAGE | | 1 | \$175,000.0 |
| | IBERIABANK MORTGAGE COMPANY | | 1 | \$165,368.4 |
| | JPMORGAN CHASE BANK, N.A. | | 8 | \$1,297,373.0 |
| | OMEGA FINANCIAL SERVICES, INC. | | 1 | \$160,100.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | | 1 | \$169,389.2 |
| | VICTORIAN FINANCE LLC | | 1 | \$157,369.5 |
| Total | | | 14 | \$2,294,594.8 |
| 3138MRPC9 | CHURCHILL MORTGAGE CORPORATION | | 2 | \$138,540.8 |
| | COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION | | 1 | \$77,273.4 |
| | JPMORGAN CHASE BANK, N.A. | | 158 | \$10,052,559.7 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | | 1 | \$59,831.7 |
| Total | | | 162 | \$10,328,205.8 |
| 3138MRPD7 | AMERICAN EQUITY MORTGAGE, INC. | | 1 | \$99,690.6 |
| | AMERICAN MIDWEST BANK | | 1 | \$97,514.1 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$109,691.5 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$87,746.3 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY, ISAOA | | 1 | \$104,522.2 |
| | JPMORGAN CHASE BANK, N.A. | | 81 | \$7,847,745.1 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | 1 | \$103,712.4 |
| | ROYAL UNITED MORTGAGE LLC | | 2 | \$191,296.7 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | | 1 | \$107,701.3 |
| Total | | | 90 | \$8,749,620.5 |
| 3138MRPE5 | ATLANTIC BAY MORTGAGE GROUP LLC | | 1 | \$121,254.2 |
| | BRAND MORTGAGE GROUP, LLC | | 1 | \$134,610.8 |
| | | | 1 | \$118,661.6 |

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| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | | |
| | FEARON FINANCIAL, LLC | 1 | \$145,573.2 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$146,576.2 |
| | JPMORGAN CHASE BANK, N.A. | 109 | \$14,041,504.6 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$149,564.5 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$130,881.9 |
| | PEOPLES MORTGAGE CORPORATION, A CORPORATION. | 1 | \$130,926.6 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$136,101.9 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$130,831.9 |
| | THE FEDERAL SAVINGS BANK | 1 | \$111,685.9 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$139,202.7 |
| Total | | 121 | \$15,637,376.6 |
| 3138MRPF2 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$165,359.5 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$154,559.3 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$168,014.2 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$165,514.7 |
| | EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$160,000.0 |
| | FIRST COUNTY BANK | 1 | \$174,800.0 |
| | JPMORGAN CHASE BANK, N.A. | 38 | \$6,106,725.9 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$157,145.6 |
| | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,029.9 |
| Total | | 46 | \$7,419,149.3 |
| 3138MRPG0 | JPMORGAN CHASE BANK, N.A. | 9 | \$2,022,372.2 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, | 1 | \$186,161.7 |
| Total | | 10 | \$2,208,533.9 |
| 3138MRPH8 | HOMETRUST MORTGAGE COMPANY | 1 | \$305,640.6 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,889,040.4 |
| Total | | 8 | \$2,194,681.0 |
| 3138MRPJ4 | JPMORGAN CHASE BANK, N.A. | 17 | \$1,048,989.7 |
| Total | | 17 | \$1,048,989.7 |
| 3138MRPK1 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,039,724.9 |
| Total | | 8 | \$1,039,724.9 |
| 3138MRPL9 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$143,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$141,700.0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$120,223.2 |
| | BANKERS TRUST COMPANY | 1 | \$119,000.0 |
| | BELL STATE BANK AND TRUST | 1 | \$122,059.8 |

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| CAPSTAR LENDING, LLC | 1 | \$126,800.0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$111,000.0 |
| CITY BANK MORTGAGE | 1 | \$139,377.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$115,850.0 |
| DISCOVER HOME LOANS INC | 1 | \$123,448.1 |
| DISCOVER HOME LOANS, INC. | 4 | \$507,305.2 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$531,281.0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$110,150.0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$141,000.0 |
| F&M BANK | 1 | \$116,900.0 |
| FEARON FINANCIAL, LLC | 1 | \$122,999.9 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$115,504.0 |
| FIRST REPUBLIC MORTGAGE CORPORATION. | 1 | \$134,900.0 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$131,435.6 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$117,026.3 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$139,000.0 |
| INLANTA MORTGAGE INC | 3 | \$401,681.5 |
| JPMORGAN CHASE BANK, N.A. | 237 | \$30,249,888.4 |
| KEY MORTGAGE SERVICES, INC | 1 | \$128,923.7 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$148,500.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$116,000.0 |
| MEETINGHOUSE BANK | 1 | \$144,354.7 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$115,750.0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$273,863.6 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$132,408.1 |
| MORTGAGE SERVICES III, LLC | 1 | \$111,501.5 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$148,250.0 |
| NETWORK FUNDING, L.P. | 1 | \$119,466.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$123,500.0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$128,935.1 |
| PERL MORTGAGE, INC | 1 | \$144,000.0 |
| PRIORITY MORTGAGE CORP. | 1 | \$128,000.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,672.3 |
| SENTE MORTGAGE, INC. | 1 | \$127,313.0 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 2 | \$275,447.6 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$256,760.2 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$147,547.0 |
| UNION BANK AND TRUST COMPANY | 1 | \$111,500.0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$113,612.2 |

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| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$149,332.4 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$149,332.4 |
| Total | | 293 | \$37,523,501.1 |
| 3138MRPM7 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,492,155.1 |
| Total | | 11 | \$2,492,155.1 |
| 3138MRPN5 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$74,331.7 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$76,000.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$76,355.3 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$70,000.0 |
| | JPMORGAN CHASE BANK, N.A. | 145 | \$10,766,263.2 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$83,481.9 |
| | MORTGAGE 1 INCORPORATED | 1 | \$72,150.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$70,000.0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$62,000.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$70,000.0 |
| Total | | 154 | \$11,420,582.2 |
| 3138MRPP0 | A & N MORTGAGE SERVICES, INC. | 1 | \$90,000.0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$99,000.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$97,900.4 |
| | DISCOVER HOME LOANS, INC., | 1 | \$99,568.1 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$86,232.4 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$95,533.6 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$108,514.9 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$92,863.0 |
| | JPMORGAN CHASE BANK, N.A. | 155 | \$15,015,381.9 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$95,707.9 |
| | THE BUSINESS BANK | 1 | \$86,620.5 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$100,744.5 |
| | UNION BANK AND TRUST COMPANY | 2 | \$195,250.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,141.6 |
| Total | | 169 | \$16,362,459.2 |
| 3138MRPQ8 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$163,270.2 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$392,110.0 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$403,197.7 |
| | 4TRUST MORTGAGE, INC | 1 | \$214,000.0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$188,100.0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$373,314.5 |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$380,877.7 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$175,000.0 |
| | | 1 | \$174,221.2 |

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| A+ MORTGAGE SERVICES, INC.INC., A WISCONSIN CORPORATION | | |
| ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$352,424.6 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$330,000.0 |
| ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$238,931.9 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$149,789.8 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$257,683.2 |
| ALPHA MORTGAGE CORPORATION | 1 | \$415,162.7 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$192,000.0 |
| AMERICAN EQUITY MORTGAGE, INC. | 6 | \$1,380,771.7 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$298,664.9 |
| AMERICAN FINANCING CORPORATION | 2 | \$332,520.5 |
| AMERICAN HOME MORTGAGE, INC. | 2 | \$540,998.3 |
| AMERICAN MIDWEST BANK | 1 | \$335,500.3 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$229,961.7 |
| AMERICAN MIDWEST MORTGAGE CORP. | 2 | \$560,653.0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$732,100.0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$152,000.0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$236,500.0 |
| AMERICASH, A CALIFORNIA CORPORATION | 3 | \$760,422.4 |
| ANCHOR FUNDING INC | 1 | \$240,000.0 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$330,000.0 |
| ASHEVILLE SAVINGS BANK SSB | 1 | \$199,110.0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$219,518.7 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$172,750.0 |
| ASSURED MORTGAGE INC | 2 | \$579,990.8 |
| ATLANTIC HOME LOANS, INC. | 2 | \$768,836.7 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$415,144.3 |
| AUGUSTA FINANCIAL, INC. | 1 | \$374,300.0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$229,474.2 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$368,353.4 |
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$583,000.0 |
| AVEX FUNDING CORPORATION | 1 | \$567,000.0 |
| AVEX FUNDING CORPORATION, | 1 | \$417,000.0 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,396,881.2 |
| AVEX FUNDING CORPORATION,A CALIFORNIA CORPORATION | 2 | \$566,851.0 |
| AXIOM FINANCIAL LLC | 1 | \$368,000.0 |
| BANK OD COLORADO, A COLORADO BANKING CORPORATION | 1 | \$392,471.3 |
| BANK OF COLORADO | 2 | \$349,000.0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$294,682.8 |

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| BANKERS TRUST COMPANY | 3 | \$814,400.0 |
| BARRINGTON BANK & TRUST COMPANY, N.A. | 1 | \$183,205.4 |
| BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK | 1 | \$415,144.3 |
| BERKSHIRE BANK | 2 | \$762,591.2 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$258,843.0 |
| BOX HOME LOANS,DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$324,000.0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$303,493.4 |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$393,242.2 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$619,926.0 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$163,800.0 |
| CAPSTAR LENDING, LLC | 2 | \$680,973.1 |
| CENDERA FUNDING INC. | 1 | \$204,040.0 |
| CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$389,126.0 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$239,131.1 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$712,511.4 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$320,820.0 |
| COASTAL FUNDING SLC, INC. | 1 | \$405,000.0 |
| COMPASS MORTGAGE, INC | 1 | \$391,500.0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$1,158,719.9 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$370,781.6 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$199,110.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$311,100.0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$528,209.4 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$454,709.4 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$260,000.0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$168,000.0 |
| CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$328,531.4 |
| DELMAR FINANCIAL COMPANY | 1 | \$172,077.8 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$160,880.8 |
| DISCOVER HOME LOANS INC | 1 | \$255,500.0 |
| DISCOVER HOME LOANS, INC. | 8 | \$1,881,263.4 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$85,000.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$825,721.1 |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 1 | \$321,000.0 |
| DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$168,736.8 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$616,500.0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$310,611.5 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$268,798.4 |
| EAGLEBANK | 1 | \$417,000.0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$377,330.0 |

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| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,140.3 |
| EQUITY NOW INC. | 2 | \$768,888.5 |
| EQUITY RESOURCES, INC. | 1 | \$157,000.0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$218,400.0 |
| EXTRACO BANKS NA DBA EXTRACO MORTGAGE | 1 | \$190,349.1 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,320.0 |
| FEARON FINANCIAL, LLC | 4 | \$887,218.7 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$673,798.4 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$160,283.5 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$387,252.4 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,158.3 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$482,461.9 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$191,280.2 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$234,949.7 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,110.0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$522,265.5 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$741,387.8 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK | 1 | \$252,272.3 |
| FIRST NATIONAL BANK | 1 | \$241,907.6 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$915,365.4 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$415,144.3 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 3 | \$503,959.0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$570,000.0 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 3 | \$918,415.4 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.0 |
| GEORGETOWN MORTGAGE LLC | 2 | \$350,800.0 |
| GERSHMAN INVESTMENT CORP | 1 | \$239,191.8 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$150,794.9 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$418,500.0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$458,447.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,438,332.8 |
| GUARDHILL FINANCIAL CORP | 1 | \$411,302.0 |
| GUARDHILL FINANCIAL CORP. | 1 | \$398,219.9 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$159,287.9 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$500,000.0 |
| HARTLAND MORTGAGE CENTERS, INC. | 2 | \$474,787.9 |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$279,487.1 |

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| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$183,678.9 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$179,712.6 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$536,023.8 |
| HOMESTEAD FUNDING CORP | 2 | \$507,431.8 |
| HOMESTEAD FUNDING CORP. | 4 | \$925,363.7 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$232,460.9 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$320,252.5 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$280,000.0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$727,112.4 |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$197,160.0 |
| IMORTGAGE.COM, INC. | 3 | \$533,017.4 |
| INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$850,100.1 |
| INLANTA MORTGAGE INC | 4 | \$1,011,222.5 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$263,000.0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$202,875.9 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$154,637.3 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$195,127.7 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$381,295.6 |
| LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION | 1 | \$360,000.0 |
| LEGACY GROUP LENDING, INC. | 1 | \$400,000.0 |
| LEGACY GROUP LENDING, INC., | 1 | \$325,000.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$433,800.0 |
| LOAN SIMPLE INC | 1 | \$239,900.0 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$398,219.9 |
| LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$675,680.3 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$581,401.1 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$238,931.9 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$507,730.4 |
| MEETINGHOUSE BANK | 2 | \$553,525.7 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$392,672.4 |
| MEGASTAR FINANCIAL CORP. | 1 | \$167,000.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$401,988.8 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$378,308.9 |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$239,000.0 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$398,219.9 |
| MONARCH BANK, A CORPORATION | 1 | \$234,118.7 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$597,329.9 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$264,000.0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$612,000.0 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$417,000.0 |

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| MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION | 1 | \$248,887.5 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$207,364.4 |
| MORTGAGE INVESTORS GROUP | 1 | \$181,664.1 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$225,000.0 |
| MORTGAGE MASTER, INC. | 10 | \$2,958,039.7 |
| MORTGAGE NETWORK INC | 1 | \$218,129.1 |
| MORTGAGE NETWORK, INC. | 2 | \$437,565.9 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$415,144.3 |
| MORTGAGE RESOURCES INC | 1 | \$308,000.0 |
| MORTGAGE SERVICES III LLC | 1 | \$366,863.1 |
| MORTGAGE SERVICES III, LLC | 6 | \$1,717,415.6 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,020.9 |
| NETWORK FUNDING, LP | 1 | \$222,200.0 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$505,928.8 |
| NEW AMERICAN MORTGAGE, LLC | 6 | \$1,241,693.5 |
| NJ LENDERS CORP. | 2 | \$528,250.6 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$190,000.0 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$212,301.0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$264,874.2 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$326,440.8 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$184,898.0 |
| NTFN, INC. | 1 | \$297,072.1 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$159,309.0 |
| ON Q FINANCIAL, INC | 1 | \$386,273.3 |
| ON Q FINANCIAL, INC. | 4 | \$1,184,739.7 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$322,558.1 |
| PACOR MORTGAGE CORP | 1 | \$185,968.7 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$250,568.7 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$376,624.9 |
| PATRIOT COMMUNITY BANK | 2 | \$582,279.0 |
| PEOPLES BANK | 1 | \$353,000.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$216,057.4 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$167,800.0 |
| PERL MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$392,595.1 |
| PERL MORTGAGE, INC | 4 | \$1,278,264.4 |
| PERL MORTGAGE, INC AN ILLINOIS CORPATION | 1 | \$238,235.1 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$400,000.0 |
| PERL MORTGAGE, INC., | 1 | \$210,000.0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$2,038,714.3 |
| PHH HOME LOANS, LLC | 1 | \$232,958.6 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$393,259.7 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,294.3 |
| | POLI MORTGAGE GROUP INC | 1 | \$373,829.0 |
| | POLI MORTGAGE GROUP, INC. | 8 | \$2,712,607.3 |
| | POLI MORTGAGE GROUP, INC.. | 1 | \$300,000.0 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,966.2 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$372,542.3 |
| | PROSPERITY BANK | 1 | \$295,343.6 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$389,877.9 |
| | RELIANCE FIRST CAPITAL LLC | 3 | \$689,791.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,219.3 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$684,938.3 |
| | RELIANT MORTGAGE COMPANY, LLC. A NASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$159,000.0 |
| | REPUBLIC BANK & TRUST | 1 | \$381,029.9 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$262,526.5 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$175,217.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$273,776.2 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$597,329.9 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$394,237.7 |
| | ROUNDPOINT MORTGAGE CAMPANY, A FLORIDA CORPORATION | 1 | \$398,202.1 |
| | ROUNDPOINT MORTGAGE COMPANY, | 1 | \$240,425.3 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$254,860.7 |
| | RPM MORTGAGE INC | 2 | \$800,440.6 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$415,144.3 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$298,664.9 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$159,039.1 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$84,632.9 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$388,961.3 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,840.4 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$415,144.3 |
| | SCBT | 6 | \$1,883,818.7 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$415,144.3 |
| | SIGNATURE MORTGAGE CORPORATION | 5 | \$1,311,500.0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 2 | \$405,000.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$177,705.6 |
| | SIMONICH CORPORATION | 2 | \$813,364.3 |
| | SOUND MORTGAGE, INC., A CORPORATION | 1 | \$323,453.6 |

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|-----------------------------------------------------------------------|---|---------------|
| STATE BANK & TRUST | 1 | \$200,217.8 |
| STERLING NATIONAL BANK | 1 | \$173,397.8 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$714,669.6 |
| STIFEL BANK AND TRUST | 2 | \$620,171.8 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$392,943.5 |
| SUBURBAN MORTGAGE INC. | 1 | \$292,000.0 |
| SUMMIT COMMUNITY BANK | 1 | \$366,900.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,736.3 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$182,572.8 |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$374,326.7 |
| THE BUSINESS BANK | 1 | \$378,308.9 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 7 | \$1,942,591.7 |
| THE BUSINESS BANK OF ST. LOUIS | 2 | \$729,755.2 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$517,200.0 |
| THE MORTGAGE COMPANY | 2 | \$720,268.4 |
| THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$390,255.5 |
| THE MORTGAGE FIRM, INC. | 2 | \$691,546.4 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$300,656.0 |
| TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$209,356.6 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$158,783.1 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$717,395.3 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$215,000.0 |
| TRIDENT MORTGAGE COMPANY, LP. | 1 | \$168,745.7 |
| TUCKER MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY CO. | 1 | \$199,110.0 |
| UNION MORTGAGE GROUP, INC | 1 | \$296,687.0 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$462,930.7 |
| UNITED NORTHERN MORTGAGE BANKERS LTD. | 1 | \$286,195.2 |
| VECTRA BANK COLORADO NA | 1 | \$378,292.0 |
| VERITAS FUNDING LLC | 1 | \$209,000.0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$312,630.3 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,555.7 |
| WEI MORTGAGE COPORATION, A MARYLAND CORPORATION | 1 | \$163,000.0 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$370,000.0 |
| WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$239,000.0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$500,805.9 |
| WHIDBEY ISLAND BANK | 1 | \$200,000.0 |
| WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$384,039.6 |
| WHITNEY BANK,LOUISIANA CORPORATION | 1 | \$150,825.8 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$534,159.4 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$231,664.4 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$378,596.1 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$788,475.5 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$919,448.5 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$415,144.3 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$288,709.4 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$2,904,542.2 |
| | Unavailable | 5 | \$1,499,671.4 |
| Total | | 459 | \$130,019,771.4 |
| 3138MRPR6 | JPMORGAN CHASE BANK, N.A. | 866 | \$227,563,553.1 |
| Total | | 866 | \$227,563,553.1 |
| 3138MRPU9 | ACADEMY MORTGAGE CORPORATION | 1 | \$171,596.1 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$170,585.5 |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$4,855,638.5 |
| | MORTGAGE NETWORK, INC. | 1 | \$168,299.1 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$152,312.1 |
| Total | | 34 | \$5,518,431.4 |
| 3138MRPV7 | ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE | 1 | \$89,611.9 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$104,568.9 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$89,630.5 |
| | ANCHOR FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$105,597.2 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$90,224.1 |
| | ASSURED MORTGAGE INC | 1 | \$86,628.0 |
| | ASSURED MORTGAGE, INC. | 1 | \$95,000.0 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$95,593.7 |
| | CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$95,394.5 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$90,607.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY | 1 | \$99,879.7 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$95,091.7 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$96,123.6 |
| | HOMESTEAD FUNDING CORP. | 3 | \$275,753.8 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$107,144.6 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$86,631.8 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$208,152.4 |
| | JPMORGAN CHASE BANK, N.A. | 283 | \$27,859,042.3 |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,610.6 |
| | ON Q FINANCIAL, INC. | 1 | \$108,000.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$98,576.7 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$96,605.3 |

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| | RPM MORTGAGE INC | 1 | \$98,576.7 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$93,542.1 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$88,732.8 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$99,572.4 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$99,568.1 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$105,404.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,614.1 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$103,075.1 |
| Total | | 315 | \$30,957,554.6 |
| | | | |
| 3138MRPW5 | JPMORGAN CHASE BANK, N.A. | 21 | \$2,039,029.9 |
| Total | | 21 | \$2,039,029.9 |
| | | | |
| 3138MRPX3 | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO. | 1 | \$73,000.0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$79,321.8 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$152,886.9 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$79,657.9 |
| | BANK OF ENGLAND, A CORPORATION. | 1 | \$79,817.6 |
| | BOFI FEDERAL BANK | 1 | \$84,553.0 |
| | CENDERA FUNDING INC, A TEXAS CORPORATION | 1 | \$81,400.5 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$138,480.7 |
| | CONERSTONE MORTGAGE INC | 1 | \$78,945.3 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$69,152.7 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$63,099.5 |
| | DISCOVER HOME LOANS, INC. | 1 | \$67,000.0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$83,736.8 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$59,753.6 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$60,000.0 |
| | JPMORGAN CHASE BANK, N.A. | 664 | \$40,147,579.0 |
| | MORTGAGE NETWORK, INC. | 1 | \$62,741.3 |
| | NETWORK FUNDING LP | 2 | \$150,305.3 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,716.1 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$68,000.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$62,100.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$66,443.4 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,654.5 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$73,500.0 |
| Total | | 690 | \$42,038,846.6 |
| | | | |
| 3138MRPY1 | JPMORGAN CHASE BANK, N.A. | 70 | \$4,048,420.2 |
| Total | | 70 | \$4,048,420.2 |
| | | | |

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| 3138MRPZ8 | JPMORGAN CHASE BANK, N.A. | 24 | \$3,747,870.1 |
| Total | | 24 | \$3,747,870.1 |
| 3138MRQ20 | PEOPLES BANK | 1 | \$205,062.0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$545,925.5 |
| | WHIDBEY ISLAND BANK | 2 | \$400,956.0 |
| Total | | 6 | \$1,151,943.6 |
| 3138MRQ38 | JPMORGAN CHASE BANK, N.A. | 146 | \$8,283,275.8 |
| Total | | 146 | \$8,283,275.8 |
| 3138MRQ46 | ACADEMY MORTGAGE CORPORATION | 1 | \$86,024.8 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$2,809,677.2 |
| Total | | 30 | \$2,895,702.0 |
| 3138MRQ53 | JPMORGAN CHASE BANK, N.A. | 33 | \$4,299,948.3 |
| Total | | 33 | \$4,299,948.3 |
| 3138MRQ61 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$73,100.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$74,400.0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$75,700.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$53,600.0 |
| | JPMORGAN CHASE BANK, N.A. | 417 | \$26,004,019.4 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$68,504.6 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$63,500.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$60,000.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$82,500.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$76,800.0 |
| Total | | 426 | \$26,632,124.1 |
| 3138MRQ79 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$103,708.4 |
| | AMERIFIRST FINANCIAL INC | 1 | \$88,248.3 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$97,000.0 |
| | ASPIRE FINANCIAL, INC. | 2 | \$190,479.8 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$105,500.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$88,750.4 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$101,709.9 |
| | HOMESTAR FINANCIAL CORPORATION, | 1 | \$107,697.1 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$90,751.8 |
| | JPMORGAN CHASE BANK, N.A. | 218 | \$21,285,826.7 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$104,705.5 |

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| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$96,931.2 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,000.0 |
| | THE MORTGAGE COMPANY | 1 | \$95,738.2 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$108,191.5 |
| Total | | 234 | \$22,865,239.4 |
| | | | |
| 3138MRQ87 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$129,259.6 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$122,900.0 |
| | AMERIPRO FUNDING, INC. | 1 | \$140,000.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$130,000.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$138,629.3 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$127,142.5 |
| | BANK OF ENGLAND | 1 | \$121,054.8 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$137,081.5 |
| | BANKERS TRUST COMPANY | 1 | \$148,000.0 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$129,100.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$257,679.2 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$139,500.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY | 1 | \$132,000.0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$138,610.2 |
| | JPMORGAN CHASE BANK, N.A. | 257 | \$32,969,928.3 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$143,501.8 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$130,128.9 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$124,000.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$127,500.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$143,590.5 |
| | VERITAS FUNDING, LLC | 1 | \$135,800.0 |
| Total | | 278 | \$35,765,407.0 |
| | | | |
| 3138MRQ95 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$153,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$167,056.4 |
| | ASPIRE FINANCIAL, INC. | 1 | \$158,514.2 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$166,026.6 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$160,022.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$166,700.0 |
| | FIRST COUNTY BANK | 1 | \$174,400.0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$161,539.4 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$168,020.9 |
| | HOMESTEAD FUNDING CORP. | 1 | \$163,540.1 |
| | INLANTA MORTGAGE INC | 1 | \$160,055.4 |
| | JPMORGAN CHASE BANK, N.A. | 121 | \$19,631,563.5 |

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| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$175,000.0 |
| | OMEGA FINANCIAL SERVICES, INC. | 2 | \$336,250.0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$156,000.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$163,683.2 |
| | UNION MORTGAGE GROUP, INC | 1 | \$170,513.8 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$157,961.7 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,527.1 |
| Total | | 140 | \$22,760,374.9 |
| | | | |
| 3138MRQA2 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$85,000.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$83,815.4 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM | 1 | \$79,438.5 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$82,509.1 |
| | DELMAR FINANCIAL COMPANY | 1 | \$69,009.7 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$62,648.4 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$59,573.4 |
| | HOMESTEAD FUNDING CORP. | 1 | \$73,945.8 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$59,578.9 |
| | JPMORGAN CHASE BANK, N.A. | 448 | \$29,302,403.7 |
| | MORTGAGE AMERICA, INC. | 1 | \$83,000.0 |
| | MORTGAGE MASTER, INC. | 1 | \$70,501.7 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$144,966.6 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,440.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$81,192.8 |
| Total | | 463 | \$30,419,024.5 |
| | | | |
| 3138MRQB0 | JPMORGAN CHASE BANK, N.A. | 115 | \$6,404,366.9 |
| | PERL MORTGAGE, INC | 1 | \$60,580.2 |
| Total | | 116 | \$6,464,947.2 |
| | | | |
| 3138MRQC8 | JPMORGAN CHASE BANK, N.A. | 25 | \$2,324,866.0 |
| | Unavailable | 1 | \$100,878.2 |
| Total | | 26 | \$2,425,744.2 |
| | | | |
| 3138MRQD6 | JPMORGAN CHASE BANK, N.A. | 19 | \$2,341,402.9 |
| Total | | 19 | \$2,341,402.9 |
| | | | |
| 3138MRQF1 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$243,411.5 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$140,421.4 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$129,444.2 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,976.4 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,813.9 |

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| | FM LENDING SERVICES, LLC | 1 | \$81,645.8 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$872,604.3 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$225,969.7 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$119,466.0 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$113,232.6 |
| Total | | 16 | \$2,372,986.1 |
| | | | |
| 3138MRQH7 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$119,823.2 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$557,153.7 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$248,416.9 |
| | AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$219,540.3 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$259,162.4 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$261,088.4 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$199,705.3 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$233,792.5 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$142,779.8 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$129,795.4 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,660.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$668,756.3 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$589,615.1 |
| | FM LENDING SERVICES LLC | 1 | \$160,273.8 |
| | FM LENDING SERVICES, LLC | 1 | \$219,468.9 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,685.2 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$91,858.3 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$169,738.2 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$268,848.9 |
| | JPMORGAN CHASE BANK, N.A. | 32 | \$5,100,052.1 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$271,199.7 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$255,942.4 |
| | MNET MORTGAGE CORP. | 1 | \$186,905.3 |
| | MYERS PARK MORTGAGE INC | 1 | \$86,053.8 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,661.7 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$244,786.7 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$136,987.9 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$168,501.2 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$194,212.2 |
| | WATSON MORTGAGE CORP | 1 | \$115,485.6 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$274,133.1 |

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| Total | | | 69 | \$12,124,085.6 |
| | | | | |
| 3138MRQJ3 | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | | 1 | \$194,353.4 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | | 1 | \$151,326.0 |
| | JPMORGAN CHASE BANK, N.A. | | 9 | \$1,753,457.3 |
| | TRIDENT MORTGAGE COMPANY LP | | 1 | \$268,754.4 |
| | Unavailable | | 3 | \$829,718.0 |
| Total | | | 15 | \$3,197,609.3 |
| | | | | |
| 3138MRQK0 | JPMORGAN CHASE BANK, N.A. | | 6 | \$1,249,392.5 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$124,655.8 |
| Total | | | 7 | \$1,374,048.3 |
| | | | | |
| 3138MRQL8 | JPMORGAN CHASE BANK, N.A. | | 4 | \$712,815.1 |
| | WHIDBEY ISLAND BANK | | 3 | \$475,809.2 |
| Total | | | 7 | \$1,188,624.3 |
| | | | | |
| 3138MRQM6 | ACCESS NATIONAL MORTGAGE | | 1 | \$391,600.0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | | 1 | \$224,597.0 |
| | AMCAP MORTGAGE LTD | | 1 | \$206,212.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 2 | \$440,000.0 |
| | AMERICAN MIDWEST MORTGAGE CORP. | | 1 | \$184,169.5 |
| | AMERICASH, A CALIFORNIA CORPORATION | | 1 | \$408,236.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | 1 | \$244,062.1 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | | 1 | \$155,304.3 |
| | BERKSHIRE BANK | | 1 | \$220,886.1 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | | 1 | \$118,287.7 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | | 1 | \$403,547.8 |
| | CAPITAL CENTER LLC | | 1 | \$149,190.4 |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | | 1 | \$191,656.1 |
| | CUNNINGHAM & COMPANY, A CORPORATION | | 1 | \$172,552.2 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | | 1 | \$254,426.3 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | 1 | \$229,089.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 2 | \$519,594.7 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING | | 1 | \$154,764.7 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | 1 | \$131,984.6 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | 1 | \$374,623.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | | 1 | \$296,997.6 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | | 1 | \$309,444.8 |

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| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$417,000.0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$231,185.5 |
| FRANKLIN LOAN CENTER | 2 | \$455,837.7 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$163,932.3 |
| GUARANTEED RATE, INC. | 1 | \$407,269.3 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$792,977.4 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$2,009,933.7 |
| JPMORGAN CHASE BANK, N.A. | 98 | \$27,695,610.8 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$347,725.9 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$284,489.6 |
| MORTGAGE MASTER, INC. | 2 | \$454,196.1 |
| MORTGAGE SERVICES III, LLC | 1 | \$246,186.9 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$405,288.2 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$105,806.1 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$273,000.0 |
| NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION | 1 | \$227,731.4 |
| OA MORTGAGE SERVICES | 1 | \$215,225.5 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$329,409.0 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$223,161.9 |
| OPES ADVISORS, INC. | 1 | \$331,305.6 |
| PACOR MORTGAGE CORP. | 1 | \$291,976.2 |
| PATRIOT COMMUNITY BANK | 1 | \$249,122.4 |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$220,304.7 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$344,536.2 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$145,732.9 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$199,265.8 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$722,753.8 |
| RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$413,258.6 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$305,600.0 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$178,665.6 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$770,319.9 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$403,000.0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$235,050.1 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$119,578.7 |
| SWBC MORTGAGE CORPORATION | 1 | \$383,732.6 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$181,831.6 |
| THE FEDERAL SAVINGS BANK | 1 | \$189,645.1 |
| THE MORTGAGE COMPANY | 1 | \$409,749.1 |

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| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$416,253.2 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$300,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$334,820.5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$263,542.7 |
| | VECTRA BANK COLORADO NA | 1 | \$249,084.4 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,253.2 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY | 1 | \$275,026.2 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$268,518.2 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$383,000.0 |
| | Unavailable | 1 | \$412,515.5 |
| Total | | 178 | \$50,481,639.1 |
| | | | |
| 3138MRQN4 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$416,299.6 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$414,256.8 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$384,310.5 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$97,682.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$218,000.0 |
| | ASSURED MORTGAGE, INC. | 1 | \$139,764.8 |
| | BARRINGTON BANK & TRUST COMPANY N A | 1 | \$417,000.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$179,684.4 |
| | BELL STATE BANK & TRUST | 1 | \$412,260.4 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$295,447.1 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$365,630.0 |
| | CAPITAL CENTER L.L.C. | 1 | \$125,783.7 |
| | CAPITAL CENTER, L.L.C. | 1 | \$174,699.6 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$695,815.1 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$398,000.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$231,593.2 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$573,250.7 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,079.6 |
| | FT MORTGAGE, A KANSAS CORPORATION. | 1 | \$411,277.7 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$301,919.4 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$198,428.6 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$811,674.2 |
| | JPMORGAN CHASE BANK, N.A. | 115 | \$33,191,040.8 |
| | LEADER BANK NA, A NATIONAL ASSOCIATION | 1 | \$416,253.2 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$169,695.5 |

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| | MORTGAGE MASTER, INC. | 1 | \$232,000.0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$359,327.5 |
| | NJ LENDERS CORP., A NEW JERSEY CORPORATION | 1 | \$241,048.9 |
| | OA MORTGAGE SERVICES | 1 | \$364,346.3 |
| | ON Q FINANCIAL INC | 1 | \$403,196.6 |
| | ON Q FINANCIAL, INC. | 1 | \$295,481.0 |
| | PERL MORTGAGE, INC | 1 | \$353,778.7 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$399,000.0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$416,253.2 |
| | PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$304,000.0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$417,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$318,927.8 |
| | RPM MORTGAGE INC | 1 | \$399,298.7 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$382,314.1 |
| | SCHAEFER MORTGAGE CORPORATION. | 1 | \$314,000.0 |
| | SUSQUEHANNA BANK | 1 | \$171,698.4 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$139,155.6 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,057.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$299,474.0 |
| | WEI MORTGAGE COPORATION, A MARYLAND CORPORATION | 1 | \$373,000.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$278,779.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$409,250.1 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$347,402.8 |
| | WINTRUST BANK, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$290,000.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$748,670.6 |
| Total | | 170 | \$49,862,309.0 |
| | | | |
| 3138MRQP9 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,116,491.2 |
| Total | | 7 | \$1,116,491.2 |
| | | | |
| 3138MRQQ7 | JPMORGAN CHASE BANK, N.A. | 68 | \$9,385,159.6 |
| Total | | 68 | \$9,385,159.6 |
| | | | |
| 3138MRQR5 | JPMORGAN CHASE BANK, N.A. | 29 | \$3,921,304.6 |
| Total | | 29 | \$3,921,304.6 |
| | | | |
| 3138MRQS3 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,499,282.8 |
| Total | | 12 | \$1,499,282.8 |
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| 3138MRQT1 | JPMORGAN CHASE BANK, N.A. | 30 | \$4,646,418.4 |
| Total | | 30 | \$4,646,418.4 |
| 3138MRQU8 | JPMORGAN CHASE BANK, N.A. | 40 | \$4,901,827.3 |
| Total | | 40 | \$4,901,827.3 |
| 3138MRQV6 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,360,447.6 |
| Total | | 10 | \$1,360,447.6 |
| 3138MRQW4 | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$220,041.3 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$160,788.4 |
| | EQUITY NOW INC. | 1 | \$186,339.6 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$193,279.5 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$169,025.0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$369,863.2 |
| | HOMESTEAD FUNDING CORP. | 1 | \$225,731.0 |
| | JPMORGAN CHASE BANK, N.A. | 175 | \$48,229,964.2 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$283,947.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$295,270.8 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$300,326.7 |
| | PARAGON HOME LOANS, INC. | 2 | \$372,450.0 |
| | STIFEL BANK AND TRUST | 1 | \$224,006.0 |
| | STIFEL BANK AND TRUST, | 1 | \$300,000.0 |
| Total | | 189 | \$51,531,033.3 |
| 3138MRQX2 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$287,466.7 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$162,595.7 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$177,204.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$238,936.5 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$261,739.5 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$166,561.5 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$178,074.6 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$154,637.3 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$194,520.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,924.3 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$290,440.5 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$149,604.9 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$210,166.5 |

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| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$240,877.3 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$198,052.6 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,943,960.4 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$278,743.6 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$350,927.7 |
| | MONARCH BANK | 1 | \$175,354.7 |
| | MONARCH BANK, A CORPORATION | 1 | \$198,252.9 |
| | MORTGAGE 1 INCORPORATED | 1 | \$181,714.7 |
| | MORTGAGE EXPRESS ,LLC OREGON LIMITED LIABILITY COMPANY | 1 | \$321,197.9 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$207,935.6 |
| | STERLING NATIONAL BANK | 1 | \$237,903.5 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$181,500.5 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$389,635.0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$157,532.5 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$178,270.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$84,264.8 |
| Total | | 35 | \$8,035,997.3 |
| | | | |
| 3138MRQY0 | AMERIPRO FUNDING INC | 1 | \$179,444.8 |
| | CAPSTAR LENDING LLC | 2 | \$411,451.4 |
| | CAPSTAR LENDING LLC | 1 | \$225,152.8 |
| | CAPSTAR LENDING, LLC | 4 | \$657,366.4 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$508,780.3 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$303,659.0 |
| Total | | 13 | \$2,285,854.9 |
| | | | |
| 3138MRQZ7 | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$149,758.7 |
| | GUARANTEED RATE, INC. | 1 | \$159,748.2 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$466,671.2 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$213,420.8 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$197,768.9 |
| | MORTGAGE MASTER, INC. | 1 | \$197,578.3 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,698.9 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$174,712.3 |
| Total | | 9 | \$1,726,357.6 |
| | | | |
| 3138MRR29 | AMERICAN LENDING NETWORK, INC. | 1 | \$208,678.2 |
| | BANK OF THE PACIFIC | 1 | \$256,500.0 |
| | MILESTONE MORTGAGE SOLUTIONS, INC. | 1 | \$178,000.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$367,500.0 |

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| | MORTGAGES UNLIMITED INC. | 1 | \$289,553.4 |
| | PEOPLES BANK | 2 | \$531,616.4 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$234,522.1 |
| Total | | 8 | \$2,066,370.3 |
| 3138MRR37 | ALERUS FINANCIAL, N.A. | 1 | \$186,705.7 |
| | IMORTGAGE.COM INC | 1 | \$263,185.8 |
| | MAIN STREET HOME LOANS | 1 | \$198,557.0 |
| | MORTGAGE EXPRESS, LLC | 2 | \$452,786.2 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$258,592.3 |
| | PEOPLES BANK | 2 | \$705,488.5 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$292,548.8 |
| | SOUTH CENTRAL BANK N.A. | 1 | \$195,398.6 |
| Total | | 10 | \$2,553,263.3 |
| 3138MRR45 | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$238,000.0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$176,140.1 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$237,042.4 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$215,197.1 |
| | FIRST OPTION LENDING | 1 | \$195,500.0 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$197,209.0 |
| | LOWELL COOPERATIVE BANK | 1 | \$179,000.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$267,009.2 |
| | PEOPLES BANK | 6 | \$1,353,693.5 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$452,059.2 |
| | PRESIDENTIAL BANK FSB | 1 | \$609,014.2 |
| | U.S. BANK N.A. | 1 | \$274,621.1 |
| | V.I.P. MORTGAGE INC. | 1 | \$295,943.6 |
| | WFG NATIONAL TITLE | 1 | \$194,706.3 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$201,721.7 |
| | Unavailable | 6 | \$1,382,567.4 |
| Total | | 27 | \$6,469,425.1 |
| 3138MRR52 | A1 MORTGAGE GROUP, LLC | 1 | \$216,000.0 |
| | CFS MORTGAGE CORP | 1 | \$343,515.3 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$202,420.7 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$389,412.6 |
| | PEOPLES BANK | 2 | \$548,010.1 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$298,284.6 |
| | U.S. BANK N.A. | 5 | \$1,270,591.0 |
| | Unavailable | 1 | \$257,311.8 |
| Total | | 13 | \$3,525,546.3 |
| 3138MRR60 | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$255,631.1 |

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| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$179,728.8 |
| | PEOPLES BANK | 2 | \$476,913.7 |
| | Unavailable | 5 | \$1,026,733.1 |
| Total | | 9 | \$1,939,006.9 |
| 3138MRR78 | GERSHMAN INVESTMENTS CORP | 1 | \$221,678. |
| | IMPORTGAGE.COM, INC. | 1 | \$204,901.4 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$308,035.3 |
| | MYERS PARK NATIONAL LENDING CENTER | 1 | \$202,370.8 |
| | NEW WEST LENDING INC | 1 | \$235,844.2 |
| | PEOPLES BANK | 4 | \$1,137,646.2 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO | 1 | \$307,566.0 |
| | U.S. BANK N.A. | 2 | \$404,300.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$195,874.8 |
| | Unavailable | 3 | \$690,388.6 |
| Total | | 16 | \$3,908,605.8 |
| 3138MRR86 | " ACCUNET MORTGAGE, LLC" | 1 | \$228,000.0 |
| | " ALCOVA MORTGAGE, LLC " | 1 | \$191,697.8 |
| | " ALERUS FINANCIAL, N.A." | 1 | \$182,580.8 |
| | " AMERICA'S MORTGAGE, LLC " | 2 | \$651,800.0 |
| | " AMERICA'S MORTGAGE, LLC" | 3 | \$735,600.0 |
| | " AMERICAN LENDING NETWORK, INC. " | 1 | \$412,000.0 |
| | " AMERICAN LENDING NETWORK, INC." | 2 | \$770,697.2 |
| | " AMERICAN MORTGAGE & EQUITY CONSULTANTS," | 1 | \$317,738.1 |
| | " AMERICAN WEST BANK, INC." | 2 | \$457,269.8 |
| | " ARLINGTON BANK, THE " | 1 | \$209,355.3 |
| | " ARRAY FINANCIAL GROUP,INC" | 1 | \$370,090.6 |
| | " BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN " | 1 | \$224,532.0 |
| | " CITY FIRST MORTGAGE SERVICES, LLC. " | 1 | \$377,732.0 |
| | " CITY FIRST MORTGAGE SERVICES, LLC." | 1 | \$269,549.5 |
| | " COMMUNITY MORTGAGE, LLC" | 1 | \$200,000.0 |
| | " CREDIT UNION MORTGAGE ASSOCIATION, INC." | 1 | \$496,833.8 |
| | " ISERVE RESIDENTIAL LENDING, LLC." | 2 | \$602,027.0 |
| | " JAMS-01, INC. " | 1 | \$483,486.6 |
| | " LIBERTY FINANCIAL SERVICES, LLC." | 1 | \$297,000.0 |
| | " LINCOLN CAPITAL ADVISORS, LLC" | 1 | \$416,329.2 |
| | " MAIN STREET HOME LOANS, LLC " | 1 | \$270,000.0 |
| | " MAIN STREET HOME LOANS, LLC" | 1 | \$308,000.0 |
| | " MEMBER OPTIONS, LLC " | 2 | \$707,500.0 |
| | " MORTGAGE EXPRESS, LLC. " | 1 | \$274,448.1 |
| | " MORTGAGE EXPRESS, LLC." | 1 | \$216,750.8 |
| | " MORTGAGE TRUST, INC." | 3 | \$1,184,700.0 |
| | " MORTGAGES UNLIMITED, INC." | 2 | \$572,549.4 |

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| " NEW WEST LENDING, INC. " | 1 | \$260,000.0 |
| " NEW WEST LENDING, INC." | 1 | \$307,800.0 |
| " ONE MORTGAGE, LLC " | 1 | \$234,450.0 |
| " OPES ADVISORS, INC." | 1 | \$201,682.1 |
| " PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$232,890.8 |
| " PERL MORTGAGE, INC." | 1 | \$279,559.3 |
| " PHH HOME LOANS, LLC " | 1 | \$223,639.7 |
| " PHH HOME LOANS, LLC " | 1 | \$326,262.8 |
| " PHH HOME LOANS, LLC " | 1 | \$411,821.9 |
| " ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC" | 1 | \$410,000.0 |
| " SCBT, NATIONAL ASSOC." | 1 | \$201,600.0 |
| " SCBT, NATIONAL ASSOCIATION " | 2 | \$582,000.0 |
| " SCBT, NATIONAL ASSOCIATION" | 1 | \$255,588.2 |
| " SECURITY HOME MORTGAGE, LLC" | 1 | \$385,592.2 |
| " SOUTHEAST MORTGAGE OF GEORGIA, INC." | 1 | \$298,350.0 |
| " SOUTHERN FIDELITY MORTGAGE, LLC." | 1 | \$391,320.1 |
| " SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$290,750.0 |
| " SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$180,215.9 |
| " SOUTHWEST DIRECT MORTGAGE, LLC" | 1 | \$218,000.0 |
| " SUMMIT MORTGAGE, INC." | 1 | \$238,000.0 |
| " TAYLOR MORRISON HOME FUNDING, LLC " | 1 | \$256,622.0 |
| " TAYLOR MORRISON HOME FUNDING, LLC" | 1 | \$328,500.0 |
| " UNITED HOME LOANS, INC. " | 1 | \$256,000.0 |
| " UNITED HOME LOANS, INC." | 1 | \$389,000.0 |
| " WILLIAM RAVEIS MORTGAGE, LLC." | 1 | \$408,855.5 |
| "AMERICAN LENDING NETWORK, INC" | 1 | \$247,000.0 |
| "AMERICAN LENDING NETWORK, INC." | 2 | \$534,043.6 |
| "CHICAGO FINANCIAL SERVICES, INC" | 1 | \$227,824.0 |
| "COBALT MORTGAGE, INC." | 1 | \$289,523.3 |
| "COMMUNITY MORTGAGE, LLC" | 1 | \$417,000.0 |
| "CWM PARTNERS, LP DBA CITYWIDE MORTGAGE " | 1 | \$215,061.0 |
| "FEDERAL SAVINGS BANK, THE" | 1 | \$351,446.0 |
| "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION " | 1 | \$190,855.0 |
| "IMORTGAGE.COM, INC " | 1 | \$251,188.2 |
| "JAMS-01, INC. " | 1 | \$296,532.5 |
| "MAIN STREET HOME LOANS, LLC" | 1 | \$307,500.0 |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$181,158.1 |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$330,000.0 |
| "SUNSTREET MORTGAGE, LLC." | 1 | \$205,283.4 |
| "VBS MORTGAGE, LLC" | 2 | \$413,938.3 |
| 1ST PREFERENCE MORTGAGE | 1 | \$416,343.7 |
| ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$220,636.7 |
| ALIAN BANK | 1 | \$220,800.0 |
| AMERICAN BANK NA | 1 | \$291,950.0 |

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| AMERICAN MORTGAGE SERVICE CO | 1 | \$286,072.1 |
| AMERISOUTH MORTGAGE COMPANY | 4 | \$903,024.3 |
| AUGUSTA MORTGAGE CO | 1 | \$242,600.5 |
| AVENUE BANK | 1 | \$233,072.6 |
| AXIOM FINANCIAL LLC | 3 | \$861,230.9 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$314,005.0 |
| BANK OF THE PACIFIC | 1 | \$340,000.0 |
| BANK STAR | 1 | \$346,953.1 |
| BANKSOUTH MORTGAGE CO | 1 | \$384,367.1 |
| BARTLETT MORTGAGE INC CORP | 2 | \$599,193.8 |
| BERKSHIRE BANK | 1 | \$258,740.1 |
| BROOKLINE BANK | 1 | \$292,000.0 |
| CALABASAS FUNDING CORPORATION DBA CFC MO | 1 | \$545,908.1 |
| CDC FEDERAL CREDIT UNION | 1 | \$296,000.0 |
| CITY BANK | 1 | \$322,469.0 |
| CITYWIDE HOME LOANS | 1 | \$324,000.0 |
| COLONIAL MORTGAGE SERVICE | 1 | \$414,100.0 |
| COMMERCIAL BANK | 2 | \$545,000.0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$220,644.5 |
| COMMUNITY FIRST BANK | 1 | \$178,000.0 |
| CONSUMERS MORTGAGE CORPORATION | 1 | \$270,573.5 |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$636,813.7 |
| COUNTYBANK | 1 | \$393,500.0 |
| DRAGAS MORTGAGE COMPANY | 2 | \$647,000.0 |
| EMC HOLDINGS LLC | 5 | \$1,437,834.8 |
| ENDEAVOR CAPITAL LLC | 1 | \$244,000.0 |
| F&M BANK A BANKING CORP | 1 | \$217,058.3 |
| FAIRFIELD COUNTY BANK | 1 | \$204,663.0 |
| FIRST COLONY MORTGAGE CORPORATION | 2 | \$464,647.6 |
| FIRST FEDERAL BANK | 3 | \$865,595.8 |
| FIRST FEDERAL BANK FSB | 1 | \$207,000.0 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$341,633.1 |
| FIRST SECURITY BANK | 1 | \$183,159.9 |
| FORCHT BANK | 1 | \$228,000.0 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$191,947.4 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$205,675.8 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$239,622.2 |
| GREAT SOUTHERN BANK | 1 | \$318,750.0 |
| HAPPY STATE BANK | 1 | \$178,800.0 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$414,700.0 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORP | 1 | \$215,652.5 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$335,505.0 |
| HOME SAVINGS AND TRUST MOTGAGE | 1 | \$222,142.1 |

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|--------------|--------------------------------------------------------------|------------|-----------------------|
| | HOMELAND MORTGAGE COMPANY | 1 | \$208,800.0 |
| | INTERBANK | 1 | \$180,000.0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$287,546.7 |
| | LAKES STATE BANK | 1 | \$326,000.0 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$305,000.0 |
| | LOWELL COOPERATIVE BANK | 1 | \$205,000.0 |
| | MID AMERICA BANK | 2 | \$604,630.7 |
| | NATIONAL BANK OF GEORGIA | 1 | \$187,704.1 |
| | PACIFIC RESIDENTIAL MTG | 1 | \$329,491.9 |
| | PALMETTO SOUTH MTG CORP | 1 | \$319,496.4 |
| | PARK BANK | 1 | \$184,203.2 |
| | PEOPLES BANK | 2 | \$780,723.7 |
| | HELPS COUNTY BANK | 1 | \$272,500.0 |
| | PROSPERITY MORTGAGE CO | 1 | \$259,590.8 |
| | PULASKI BANK | 1 | \$338,999.8 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$259,981.1 |
| | RESIDENTIAL MTG FUNDING | 1 | \$466,280.9 |
| | RUOFF MORTGAGE CO INCORPORATED | 1 | \$215,303.1 |
| | SKYLINE FINANCIAL CORP. | 1 | \$445,313.3 |
| | SOUND MORTGAGE INC A CORP | 1 | \$220,053.1 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$219,653.7 |
| | SUMMIT MORTGAGE CORPORATION - OR | 3 | \$1,023,493.8 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$211,561.6 |
| | TOWNEBANK MORTGAGE | 2 | \$418,090.9 |
| | TRIAD BANK | 1 | \$196,000.0 |
| | U.S. BANK N.A. | 64 | \$20,165,974.6 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$187,298.2 |
| | UNIVERSAL LENDING CORP | 1 | \$219,646.1 |
| | UNIVERSITY OF IA CMTY CU | 6 | \$1,427,162.3 |
| | US NEW MEXICO FCU | 1 | \$187,371.3 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$182,712.0 |
| | WEST BANK | 1 | \$199,186.0 |
| | YELLOWSTONE BANK CORP | 2 | \$520,077.8 |
| | Unavailable | 19 | \$6,321,212.8 |
| Total | | 270 | \$79,052,571.8 |
| | | | |
| 3138MRR94 | "CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA " | 1 | \$251,644.9 |
| | "EQUITABLE HOME MORTGAGE, INC." | 1 | \$299,483.1 |
| | "ISERVE RESIDENTIAL LENDING, LLC." | 1 | \$284,607.3 |
| | "MORTGAGE EXPRESS, LLC." | 1 | \$241,643.4 |
| | "OPES ADVISORS, INC." | 1 | \$360,456.2 |
| | "WESTWOOD MORTGAGE, INC." | 1 | \$417,000.0 |
| | AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$266,615.3 |

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|--------------|---------------------------------------------------------------|------------|-----------------------|
| | BELMONT SAVINGS BANK | 1 | \$419,394.8 |
| | CACHE VALLEY BANK | 1 | \$277,109.0 |
| | COMMERCE BANK OF ARIZONA | 1 | \$348,750.0 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$399,397.5 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$206,195.7 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$199,705.3 |
| | MORTGAGE EXPRESS, LLC | 1 | \$198,400.7 |
| | RESIDENTIAL MTG FUNDING | 1 | \$347,509.6 |
| | THE BANK OF CANTON | 1 | \$211,000.0 |
| | TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$191,717.1 |
| | U.S. BANK N.A. | 15 | \$4,432,750.0 |
| | Unavailable | 16 | \$3,760,403.5 |
| Total | | 48 | \$13,113,784.1 |
| 3138MRA1 | JPMORGAN CHASE BANK, N.A. | 20 | \$4,452,462.2 |
| Total | | 20 | \$4,452,462.2 |
| 3138MRRB9 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,071,855.2 |
| Total | | 10 | \$2,071,855.2 |
| 3138MRRC7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$85,000.0 |
| | CITY BANK | 1 | \$75,976.0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$83,700.0 |
| | HANCOCK BANK | 1 | \$62,400.0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$82,760.7 |
| | INLANTA MORTGAGE INC | 1 | \$84,900.0 |
| | JPMORGAN CHASE BANK, N.A. | 212 | \$15,608,330.0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$85,000.0 |
| Total | | 219 | \$16,168,066.7 |
| 3138MRRD5 | AMERISAVE MORTGAGE CORPORATION | 2 | \$194,350.0 |
| | CAPSTAR LENDING, LLC | 1 | \$109,000.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$87,000.0 |
| | EXTRACO BANKS, NA DBA EXTRACO MORTGAGE | 1 | \$103,000.0 |
| | FIRST COLLINSVILLE BANK | 1 | \$105,000.0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$110,000.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$206,600.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$87,500.0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$85,600.0 |
| | JPMORGAN CHASE BANK, N.A. | 201 | \$19,236,802.8 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$101,497.5 |
| | MORTGAGE SERVICES III, LLC | 1 | \$92,000.0 |
| | MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION | 1 | \$85,552.6 |

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|--------------|---------------------------------------------------------------|------------|-----------------------|
| | NEW AMERICAN MORTGAGE LLC | 1 | \$105,000.0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$106,740.0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$102,000.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,688.6 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$108,187.2 |
| Total | | 220 | \$21,133,518.7 |
| | | | |
| 3138MRRE3 | 1 800 EAST WEST MORTGAGE COMPANY, | 1 | \$144,576.1 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$115,900.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$150,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$145,067.5 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$254,364.5 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,750.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$117,000.0 |
| | COMPASS MORTGAGE, INC | 1 | \$119,900.0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$141,000.0 |
| | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | 1 | \$135,607.9 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$113,861.5 |
| | GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$138,000.0 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$113,000.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$141,384.5 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$128,000.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$129,116.2 |
| | JPMORGAN CHASE BANK, N.A. | 175 | \$22,220,275.4 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$137,500.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$145,000.0 |
| | NETWORK FUNDING, L.P. | 1 | \$146,077.6 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$121,500.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$123,750.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, | 1 | \$127,000.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$135,000.0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$128,900.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$138,000.0 |
| Total | | 202 | \$25,804,531.6 |
| | | | |
| 3138MRRF0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$170,200.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$151,671.4 |
| | COMPASS MORTGAGE, INC | 1 | \$175,000.0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$158,528.7 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$160,000.0 |

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|--------------|-----------------------------------------------------------------------|-----------|-----------------------|
| | DISCOVER HOME LOANS INC | 1 | \$160,037.2 |
| | DISCOVER HOME LOANS, INC. | 1 | \$170,000.0 |
| | FAIRFIELD COUNTY BANK | 1 | \$172,494.3 |
| | JPMORGAN CHASE BANK, N.A. | 73 | \$11,797,509.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$163,000.0 |
| | MORTGAGE SUPPLIERS, INC. | 1 | \$161,900.0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$154,700.0 |
| | PACOR MORTGAGE CORP. | 1 | \$167,000.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$166,000.0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$166,800.0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,031.5 |
| | SAIL MORTGAGE CORP | 1 | \$168,000.0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$161,250.0 |
| | SIRVA MORTGAGE, INC. | 1 | \$158,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$156,138.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$160,024.3 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$151,960.6 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$165,000.0 |
| Total | | 95 | \$15,377,245.4 |
| | | | |
| 3138MRRG8 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$378,889.2 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,549,993.3 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$225,348.4 |
| | PACOR MORTGAGE CORP | 1 | \$237,500.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$252,134.4 |
| | TRADITION MORTGAGE LLC | 1 | \$373,918.9 |
| Total | | 11 | \$3,017,784.3 |
| | | | |
| 3138MRRH6 | JPMORGAN CHASE BANK, N.A. | 9 | \$2,258,254.7 |
| Total | | 9 | \$2,258,254.7 |
| | | | |
| 3138MRRK9 | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,202,745.0 |
| Total | | 8 | \$1,202,745.0 |
| | | | |
| 3138MRRL7 | ALL WESTERN MORTGAGE, INC. | 1 | \$171,504.1 |
| | AMERICAN NATIONAL BANK | 1 | \$166,518.5 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$151,063.2 |
| | BANCFIRST | 1 | \$162,530.0 |
| | BANKLIBERTY | 1 | \$157,930.5 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$150,556.2 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$162,722.9 |
| | FIRST FEDERAL BANK | 1 | \$156,534.7 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$156,541.0 |

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| | HOMESERVICES LENDING LLC DBA POLAZA MORTGAGE | 1 | \$163,527.2 |
| | MEMBER OPTIONS, LLC | 1 | \$157,000.0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$173,989.9 |
| | PERENNIAL MORTGAGE GROUP | 1 | \$174,488.4 |
| | PROSPERITY BANK | 1 | \$165,920.2 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$172,095.4 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$160,529.3 |
| | U.S. BANK N.A. | 5 | \$832,000.7 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$171,490.2 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$170,051.5 |
| | US NEW MEXICO FCU | 1 | \$159,033.7 |
| | WELLS FARGO HOME MTG/HI | 1 | \$172,490.7 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$158,541.6 |
| | Unavailable | 10 | \$1,623,574.5 |
| Total | | 36 | \$5,890,635.4 |
| | | | |
| 3138MRRM5 | ACCUNET MORTGAGE LLC | 1 | \$134,829.6 |
| | ALIANBANK, A DIVISION OF USAMERIBANK | 1 | \$139,596.3 |
| | BAY STATE SAVINGS BANK | 1 | \$129,614.7 |
| | BRYANT MORTGAGE COMPANY, INC. | 1 | \$138,599.2 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$142,000.0 |
| | COMMERCIAL BANK | 1 | \$134,605.3 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$143,086.3 |
| | EDWARD JONES MORTGAGE | 1 | \$135,109.3 |
| | EDWARD JONES MORTGAGE LLC | 1 | \$136,605.0 |
| | FEDERATED MORTGAGE CORP | 1 | \$142,800.0 |
| | FIRST COMMUNITY BANK | 1 | \$141,000.0 |
| | FIRST FEDERAL BANK | 1 | \$132,500.0 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$144,071.7 |
| | HOMESERVICES LENDING, LLC | 1 | \$142,659.9 |
| | HOMESTEAD FINANCIAL | 1 | \$146,576.2 |
| | LEGACY GROUP LENDING, INC | 1 | \$138,593.7 |
| | MAIN STREET HOME LOANS | 1 | \$139,000.0 |
| | MARQUETTE BANK | 2 | \$273,208.5 |
| | MORTGAGE RESOURCES INC | 1 | \$147,561.3 |
| | NEWTOWNE MORTGAGE | 1 | \$149,567.5 |
| | PEOPLE'S BANK, A CODORUS VALLEY COMPANY | 1 | \$149,555.4 |
| | PROSPERITYMORTGAGE CO | 1 | \$144,576.1 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$129,584.6 |
| | THE BANK OF BRIDGER | 1 | \$129,614.7 |
| | TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK | 1 | \$137,103.6 |
| | U.S. BANK N.A. | 5 | \$686,972.7 |
| | UNITED COMMERCE BANK | 1 | \$142,587.7 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$127,800.0 |
| | Unavailable | 7 | \$954,716.0 |

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| Total | | | 40 | \$5,534,096.2 |
| 3138MRRN3 | "MEMBER OPTIONS, LLC" | | 1 | \$114,000.0 |
| | "SUNSTREET MORTGAGE, LLC." | | 1 | \$118,000.0 |
| | AIRES MORTGAGE SOLUTIONS LLC | | 1 | \$122,729.6 |
| | BANK STAR | | 1 | \$122,042.2 |
| | BANKPLUS | | 1 | \$120,770.9 |
| | CITIZENS NATIONAL BANK | | 1 | \$119,649.2 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | | 1 | \$124,398.3 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | | 1 | \$122,136.9 |
| | MIDFIRST BANK | | 1 | \$113,666.7 |
| | STOCKTON MORTGAGE CORP | | 1 | \$120,000.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | | 1 | \$115,660.9 |
| | THE EQUITABLE MTG CORP | | 1 | \$110,476.1 |
| | U.S. BANK N.A. | | 4 | \$473,201.1 |
| | UNIVERSITY OF IA CMTY CU | | 2 | \$231,312.4 |
| | Unavailable | | 1 | \$121,563.3 |
| Total | | | 19 | \$2,249,608.1 |
| 3138MRRP8 | " REPUBLIC BANK, INC" | | 1 | \$88,643.7 |
| | CENTENNIAL BANK - AR | | 1 | \$96,400.0 |
| | F & M BANK | | 1 | \$103,691.7 |
| | FIRST FEDERAL BANK | | 1 | \$99,703.6 |
| | FIRST STATE BANK A TENNESSEE CORP | | 1 | \$108,556.1 |
| | METRO BANK | | 1 | \$99,703.6 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | | 1 | \$109,682.8 |
| | TOWN AND COUNTRY CREDIT UNION | | 1 | \$96,716.4 |
| | U.S. BANK N.A. | | 3 | \$268,117.3 |
| | UNIVERSITY OF IA CMTY CU | | 1 | \$107,358.9 |
| | WHIDBEY ISLAND BANK | | 1 | \$99,703.6 |
| | Unavailable | | 5 | \$486,141.5 |
| Total | | | 18 | \$1,764,419.8 |
| 3138MRRQ6 | " GUFFEY HOME LOANS, INC." | | 1 | \$67,205.6 |
| | " MIDWEST MORTGAGE CAPITAL, LLC" | | 1 | \$81,560.8 |
| | "FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION " | | 1 | \$69,806.4 |
| | "MORTGAGE RESOURCES, INC." | | 1 | \$74,554.8 |
| | BANKSOUTH MORTGAGE CO | | 1 | \$76,974.3 |
| | CAMBRIA FINANCIAL GROUP | | 1 | \$81,717.0 |
| | CITIZENS BANK | | 1 | \$75,000.0 |
| | COMMUNITY NATIONAL BANK | | 1 | \$63,461.3 |
| | ENDEAVOR CAPITAL LLC | | 1 | \$81,900.0 |
| | FARMERS AND MERCHANTS | | 1 | \$74,777.7 |
| | FIRST FEDERAL BANK | | 1 | \$62,220.1 |

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|--------------|---------------------------------------------------|-----------|----------------------|
| | GREENSTONE FARM CREDIT SE | 1 | \$81,756.9 |
| | MIDFIRST BANK | 2 | \$154,945.7 |
| | PEOPLES BANK | 2 | \$160,725.4 |
| | PINNACLE BANK - COLUMBUS | 1 | \$82,760.7 |
| | U.S. BANK N.A. | 8 | \$537,885.8 |
| | UNITED COMMUNITY BANK | 1 | \$82,757.3 |
| | Unavailable | 3 | \$208,315.0 |
| Total | | 29 | \$2,118,325.6 |
| | | | |
| 3138MRRR4 | " COMMUNITY MORTGAGE, LLC " | 2 | \$490,705.0 |
| | " GRAYSTONE FUNDING COMPANY, LLC" | 1 | \$284,551.4 |
| | " JAMS-01, INC." | 1 | \$393,366.2 |
| | " MEMBER OPTIONS, LLC " | 1 | \$199,000.0 |
| | " MORTGAGES UNLIMITED, INC." | 1 | \$208,656.4 |
| | " NEW WEST LENDING, INC." | 1 | \$239,613.9 |
| | " PHH HOME LOANS, LLC " | 2 | \$703,597.4 |
| | " PHH HOME LOANS, LLC" | 1 | \$179,636.8 |
| | " SCBT, NATIONAL ASSOCIATION " | 1 | \$367,408.0 |
| | " SCBT, NATIONAL ASSOCIATION" | 1 | \$384,380.7 |
| | " UNITED HOME LOANS, INC." | 3 | \$828,836.2 |
| | " VBS MORTGAGE, LLC " | 1 | \$235,620.4 |
| | " WELCOME HOME FINANCE, LP" | 1 | \$220,145.3 |
| | "ALIANBANK, A DIVISION OF USAMERIBANK " | 1 | \$248,000.0 |
| | "AMERICA'S MORTGAGE, LLC" | 2 | \$583,810.2 |
| | "ARLINGTON BANK, THE " | 1 | \$402,351.8 |
| | "BANKERS TRUST COMPANY, N.A. " | 1 | \$414,332.4 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN " | 1 | \$279,549.6 |
| | "BI-COASTAL MORTGAGE, INC. " | 1 | \$620,000.0 |
| | "CAPITAL BANK, NA" | 2 | \$1,040,844.8 |
| | "CERTUSBANK, NA" | 1 | \$255,000.0 |
| | "COMMUNITY MORTGAGE, LLC " | 2 | \$584,886.4 |
| | "COMMUNITY MORTGAGE, LLC" | 1 | \$216,500.0 |
| | "CU/AMERICA FINANCIAL SERVICES, INC." | 1 | \$335,471.2 |
| | "EQUITABLE HOME MORTGAGE, INC. " | 1 | \$391,369.4 |
| | "FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK " | 1 | \$264,573.7 |
| | "JAMS-01, INC." | 1 | \$175,131.8 |
| | "LIBERTY FINANCIAL SERVICES, LLC." | 2 | \$832,673.0 |
| | "MAIN STREET HOME LOANS, LLC " | 3 | \$885,709.0 |
| | "MEMBER OPTIONS, LLC " | 3 | \$907,500.0 |
| | "MILLENNIUM FINANCIAL GROUP, INC. " | 1 | \$534,757.0 |
| | "MORTGAGE EXPRESS, LLC. " | 1 | \$238,066.4 |
| | "MORTGAGE RESOURCES, INC.- MO " | 1 | \$393,000.0 |
| | "MORTGAGES UNLIMITED, INC. " | 1 | \$218,500.0 |
| | "MORTGAGES UNLIMITED, INC." | 1 | \$416,343.7 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC" | 1 | \$416,329.2 |

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|--------------------------------------------------|---|-------------|
| "PEOPLES NATIONAL BANK, NA " | 1 | \$198,679.9 |
| "PHH HOME LOANS, LLC " | 1 | \$335,459.5 |
| "PHH HOME LOANS, LLC" | 1 | \$186,855.4 |
| "POTOMAC MORTGAGE GROUP, LLC " | 1 | \$479,942.1 |
| "REPUBLIC BANK, INC" | 1 | \$336,000.0 |
| "RESIDENTIAL MORTGAGE FUNDING, INC " | 1 | \$499,213. |
| "UNITED HOME LOANS, INC." | 3 | \$854,634.8 |
| 1ST PORTFOLIO LENDING CORPORATION | 1 | \$413,348.4 |
| ALIAN T BANK | 1 | \$374,409.8 |
| AMERICAN HERITAGE NATIONAL BANK | 1 | \$200,000.0 |
| AMERICAN LENDING NETWORK | 2 | \$656,038.8 |
| AMERIFIRST FINANCIAL INC | 1 | \$474,252.4 |
| AMERISERV FINANCIAL BANK | 1 | \$260,539.3 |
| AMERISOUTH MORTGAGE CO. | 2 | \$413,124.4 |
| AVENUE BANK | 1 | \$193,288.6 |
| AVENUE MORTGAGE CORPORATION | 2 | \$465,491.5 |
| BANK VISTA | 1 | \$380,287.3 |
| BANKERS TRUST COMPANY | 2 | \$481,906.8 |
| BANKPLUS | 1 | \$416,329.2 |
| BAY CAPITAL MTG CORP | 1 | \$299,527.8 |
| BELL STATE BANK & TRUST | 1 | \$187,697.6 |
| BROOKLINE BANK | 2 | \$783,330.8 |
| CANON NATIONAL BANK | 1 | \$399,356.6 |
| CDC FEDERAL CREDIT UNION | 1 | \$211,659.0 |
| CENTRAL BANK | 1 | \$214,970.0 |
| CLEAR MOUNTAIN BANK | 1 | \$417,000.0 |
| COMMERCE BANK OF ARIZONA | 1 | \$200,000.0 |
| COMMERCIAL BANK | 2 | \$768,322.7 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$246,999.0 |
| CORPORATE INVESTORS MTG. | 1 | \$280,000.0 |
| CREDIT UNION MTG. ASSOC. | 1 | \$365,423.9 |
| CRESCENT STATE BANK | 1 | \$219,146.9 |
| DOERING MORTGAGE CORP. | 1 | \$262,000.0 |
| EMC HOLDINGS LLC | 1 | \$292,778.3 |
| F&M BANK A BANKING CORPORATION | 1 | \$212,464.7 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$570,000.0 |
| FEDERATED MORTGAGE CORP. | 1 | \$218,048.7 |
| FEDERATED MORTGAGE CORPORATION | 1 | \$256,153.0 |
| FFC MORTGAGE CORPORATION | 1 | \$416,329.2 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$350,826.8 |
| FINANCIAL FEDERAL SAVINGS | 1 | \$306,695.0 |
| FIRST CENTURY BANK | 1 | \$308,264.0 |
| FIRST COMMUNITY BANK | 1 | \$176,806.9 |
| FIRST CREDIT UNION | 1 | \$241,950.0 |
| FIRST FEDERAL BANK | 2 | \$521,530.3 |

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|--------------------------------------------------------------|-----|----------------|
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$179,800.0 |
| FIRSTBANK | 1 | \$178,712.0 |
| GATEWAY BANK MORTGAGE | 1 | \$239,622.2 |
| HERITAGE BANK -CENTRAL IL | 1 | \$177,000.0 |
| HOMELAND MORTGAGE COMPANY | 9 | \$2,216,600.0 |
| KANSAS STATE BANK OF MANHATTAN A STATE BANK OF KANSAS | 1 | \$335,459.5 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$179,900.0 |
| LIBERTY BANK A CORP | 1 | \$214,154.9 |
| LOWELL COOPERATIVE BANK | 1 | \$344,432.9 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$202,823.2 |
| MAIN STREET HOME LOANS | 2 | \$659,250.0 |
| MARQUETTE BANK | 1 | \$178,106.7 |
| MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$370,000.0 |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING | 1 | \$485,000.0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$199,605.3 |
| MID AMERICA BANK | 1 | \$277,862.0 |
| MOUNTAIN WEST BANK | 1 | \$231,626.8 |
| NBA MORTGAGE GROUP A NATIONAL BANK | 1 | \$203,547.0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$299,527.8 |
| OLD VIRGINIA MORTGAGE INC A CORP | 1 | \$197,681.5 |
| PARK BANK | 1 | \$366,409.7 |
| PATRIOT BANK | 1 | \$305,507.8 |
| PEOPLES BANK - WA | 1 | \$177,719.8 |
| PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$265,581.3 |
| PRIME BANK | 1 | \$193,295.3 |
| PROSPERITY BANK | 1 | \$322,480.4 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$359,408.2 |
| PULASKI BANK | 1 | \$203,678.9 |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$249,597.8 |
| SAN DIEGO FUNDING | 1 | \$416,329.2 |
| SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$367,158.4 |
| SILVERTON MTG SPECIALISTS | 1 | \$231,626.8 |
| SOUTHCOAST COMMUNITY BANK | 1 | \$188,000.0 |
| SOUTHWEST DIRECT MORTGAGE | 1 | \$417,000.0 |
| SUN HOME LOANS A DIVISION OF SUN NATIONA | 1 | \$386,028.0 |
| TENNESSEE BANK & TRUST A DIVISION OF FARMERS BANK & TRUST | 1 | \$264,573.7 |
| THE ARLINGTON BANK | 2 | \$590,572.3 |
| THE FEDERAL SAVINGS BANK | 1 | \$182,705.6 |
| THE NATIONAL BANK | 1 | \$324,477.2 |
| TOWN AND COUNTRY CREDIT UNION | 3 | \$572,839.9 |
| TWO RIVER COMMUNITY BANK | 1 | \$217,898.9 |
| U.S. BANK N.A. | 119 | \$36,484,283.1 |
| UNITED COMMUNITY BANK | 1 | \$179,211.2 |

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|--------------|------------------------------------------------------------|------------|------------------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.0 |
| | UNIVERSITY OF IA CMTY CU | 10 | \$2,640,500.9 |
| | VIRGINIA COMMERCE BANK | 1 | \$624,493.9 |
| | WEST BANK | 4 | \$1,146,907.1 |
| | WILLIAM RAVEIS MORTGAGE | 1 | \$195,684.7 |
| | WISCONSIN MORTGAGE CORP. | 1 | \$274,557.6 |
| | Unavailable | 39 | \$12,612,247.3 |
| Total | | 332 | \$100,285,791.7 |
| | | | |
| 3138MRRS2 | " ACCUNET MORTGAGE, LLC" | 1 | \$230,000.0 |
| | " ALERUS FINANCIAL, N.A." | 2 | \$625,450.8 |
| | " CAPITAL BANK, NA" | 1 | \$624,515.6 |
| | " COMMUNITY MORTGAGE, LLC " | 1 | \$228,200.0 |
| | " COVENANT MORTGAGE, LLC " | 1 | \$211,666.3 |
| | " GATEWAY BANK MORTGAGE, INC. " | 1 | \$416,343.7 |
| | " J. VIRGIL, INC." | 1 | \$205,000.0 |
| | " LIBERTY FINANCIAL SERVICES, LLC." | 1 | \$294,735.4 |
| | " MEDALLION MTG CO, LLC" | 1 | \$547,137.5 |
| | " MILLENNIUM FINANCIAL GROUP, INC." | 1 | \$311,508.9 |
| | " MORIA DEVELOPMENT, INC." | 1 | \$404,700.0 |
| | " MORTGAGE EXPRESS, LLC." | 1 | \$225,244.9 |
| | " MORTGAGE RESOURCES, INC." | 1 | \$350,000.0 |
| | " NEW WEST LENDING, INC." | 1 | \$224,668.5 |
| | " NEWCASTLE HOME LOANS, LLC" | 1 | \$187,245.8 |
| | " PHH HOME LOANS, LLC " | 1 | \$195,691.5 |
| | " PHH HOME LOANS, LLC" | 1 | \$251,603.4 |
| | " PIKE CREEK MTG SVCS, INC" | 1 | \$220,000.0 |
| | " RESIDENTIAL WHOLESALE MORTGAGE, INC." | 1 | \$379,401.9 |
| | " SCBT, NATIONAL ASSOC." | 1 | \$265,000.0 |
| | " TEXAS LOAN STAR, INC." | 1 | \$207,500.0 |
| | " WCS FUNDING GROUP, INC." | 1 | \$401,866.5 |
| | "A+ MORTGAGE SERVICES, INC" | 1 | \$178,724.4 |
| | "AMERIFIRST FINANCIAL, INC " | 1 | \$624,536.9 |
| | "BEST MORTGAGE, INC. " | 1 | \$232,641.2 |
| | "COMMUNITY MORTGAGE, LLC" | 1 | \$349,900.0 |
| | "FEDERAL SAVINGS BANK, THE" | 1 | \$224,531.1 |
| | "FIRST OPTION MORTGAGE,LLC" | 1 | \$275,475.2 |
| | "GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION " | 1 | \$249,606.5 |
| | "GOLDEN EMPIRE MORTGAGE INC, DBA GUARANTEE HOME MORTGAGE " | 1 | \$319,496.4 |
| | "GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION " | 1 | \$385,392.5 |
| | "JAMS-01, INC. " | 1 | \$238,823.5 |
| | "LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION " | 1 | \$177,719.8 |

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|--------------------------------------------------------|---|-------------|
| "LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION " | 1 | \$404,376.4 |
| "LPMC, LLC." | 1 | \$360,000.0 |
| "LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE " | 2 | \$659,464.1 |
| "MILESTONE MORTGAGE SOLUTIONS, INC. " | 1 | \$227,000.0 |
| "MORIA DEVELOPMENT, INC. " | 1 | \$389,106.9 |
| "MORTGAGE EXPRESS, LLC. " | 1 | \$262,500.0 |
| "MORTGAGE EXPRESS, LLC." | 1 | \$416,343.7 |
| "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC " | 1 | \$410,000.0 |
| "MORTGAGE TRUST, INC. " | 1 | \$178,630.5 |
| "MORTGAGE TRUST, INC." | 2 | \$439,560.5 |
| "MORTGAGES UNLIMITED, INC." | 1 | \$316,811.4 |
| "ON Q FINANCIAL, INC " | 1 | \$540,000.0 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC" | 2 | \$613,745.4 |
| "RPM MORTGAGE, INC." | 2 | \$961,493.1 |
| "SCBT, NATIONAL ASSOC." | 1 | \$352,943.6 |
| "THE BANK OF SOUTH CAROLINA, A STATE BANK " | 1 | \$217,215.0 |
| "TRADITION MORTGAGE, LLC" | 1 | \$280,000.0 |
| "UNIVERSAL MTG COMPANY,LLC" | 1 | \$207,000.0 |
| "WCS FUNDING GROUP, INC." | 1 | \$410,866.4 |
| 1ST PORTFOLIO LENDING | 1 | \$499,213.1 |
| 1ST PORTFOLIO LENDING CORPORATION | 1 | \$416,357.9 |
| AIR ACADEMY FEDERAL CU | 1 | \$338,080.9 |
| ALLEGHENY MORTGAGE CORP. | 1 | \$190,000.0 |
| AMERICAN LENDING NETWORK | 1 | \$268,000.0 |
| AVENUE BANK | 1 | \$246,012.2 |
| AVENUE MORTGAGE CORPORATION | 2 | \$563,118.5 |
| BANK OF THE OZARKS | 1 | \$210,667.9 |
| BANK OF UTAH | 1 | \$184,420.3 |
| BANKIOWA | 2 | \$481,400.0 |
| BANKPLUS | 2 | \$732,145.9 |
| BANKSOUTH MORTGAGE CO | 4 | \$917,312.4 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$269,584.2 |
| BAY CAPITAL MTG CORP | 2 | \$622,032.3 |
| BELMONT SAVINGS BANK | 2 | \$637,794.6 |
| BLUEGRASS MORTGAGE GROUP DBA SMC | 1 | \$179,716.7 |
| BROOKLINE BANK | 2 | \$808,357.9 |
| CARROLLTON MTG SERIVCES | 1 | \$178,061.3 |
| CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$258,491.4 |
| CENTRAL BANK | 1 | \$233,101.6 |
| CFS MORTGAGE CORP | 2 | \$642,387.4 |
| CHICAGO FINANCIAL SERVICE | 1 | \$352,444.4 |
| COLORADO MORTGAGE ALLIANCE LLC | 1 | \$207,679.7 |
| COMMUNITY FIRST BANK | 1 | \$191,617.9 |
| COMMUNITY TRUST BANK | 1 | \$401,946.4 |

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|--------------------------------------------------------------|---|---------------|
| CORNERSTONE MORTGAGE CO | 1 | \$277,063.2 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$597,559.1 |
| CREDIT UNION MTG. ASSOC. | 1 | \$327,200.0 |
| EMC HOLDINGS LLC | 1 | \$412,364.1 |
| EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO. | 1 | \$343,470.3 |
| F&M BANK & TRUST COMPANY | 1 | \$274,594.8 |
| F&M BANK A STATE BANK | 1 | \$196,004.3 |
| FFC MORTGAGE CORPORATION | 1 | \$232,042.1 |
| FIRST AMERICAN MORTGAGE CORPORATION | 1 | \$326,000.0 |
| FIRST BANK | 1 | \$283,682.5 |
| FIRST COLONY MORTGAGE CO. | 4 | \$1,218,236.4 |
| FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$329,891.2 |
| FIRST FINANCIAL BANK N.A. | 1 | \$209,676.6 |
| FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$351,458.0 |
| FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK | 1 | \$364,425.5 |
| FIRST NATIONAL BANK OF WALKER | 1 | \$224,653.5 |
| FIRST NATL BK OF GILLETTE | 1 | \$232,383.7 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$392,508.8 |
| FIRST SECURITY BANK | 1 | \$264,791.6 |
| FIRSTBANK | 1 | \$392,381.5 |
| FRANKLIN COUNTY SYNERGY BANK | 1 | \$211,366.8 |
| FRANKLIN SYNERGY BANK | 1 | \$241,400.0 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$439,307.5 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$231,642.7 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$279,568.8 |
| GOLDEN EMPIRE MORTGAGE INC DBA QUEST LOANS A CALIFORNIA CORP | 1 | \$280,857.3 |
| GUADALUPE NATIONAL BANK | 1 | \$211,666.3 |
| HOME FEDERAL BANK CORPORATION | 1 | \$351,446.0 |
| HOMELAND MORTGAGE COMPANY | 2 | \$532,000.0 |
| HOMESTEAD MORTGAGE CO LLC | 3 | \$718,284.4 |
| HOMETOWN EQUITY MTG-PF | 1 | \$175,200.0 |
| HURON VALLEY FINANCIAL | 1 | \$308,324.5 |
| INLAND HOME MORTGAGE CO | 1 | \$291,350.4 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$255,800.7 |
| LINCOLN MORTGAGE COMPANY | 1 | \$190,000.0 |
| LOWELL COOPERATIVE BANK | 1 | \$306,000.0 |
| MAIN BANK DBA AMERIPLEX | 1 | \$356,338.3 |
| MAIN STREET HOME LOANS | 1 | \$265,500.0 |
| MARQUETTE BANK | 2 | \$433,138.0 |
| MASON-MCDUFFIE MORTGAGE CORP | 1 | \$215,660.0 |
| NEW ENGLAND MORTGAGE PARTNERS LLC | 1 | \$236,856.9 |
| NORTH AMERICAN BANKING CO | 1 | \$203,179.7 |

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|--------------|------------------------------------------------------------|------------|-----------------------|
| | PACIFIC RESIDENTIAL MTG | 3 | \$838,038.7 |
| | PATRIOT BANK | 1 | \$357,598.5 |
| | PEOPLES BANK | 9 | \$2,239,832.2 |
| | PEOPLES NATIONAL BANK | 1 | \$347,152.8 |
| | PINNACLE BANK | 1 | \$394,108.3 |
| | PROSPERITY MORTGAGE CO | 5 | \$1,377,342.6 |
| | RCB BANK | 1 | \$178,718.0 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$615,030.5 |
| | RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION | 1 | \$203,179.7 |
| | SAN DIEGO FUNDING | 3 | \$926,348.0 |
| | SHARE PLUS FEDERAL BANK | 1 | \$411,551.2 |
| | SKYLINE FINANCIAL CORP. | 1 | \$545,390.3 |
| | SOUND MORTGAGE, INC. | 1 | \$178,443.8 |
| | SOUTH COASTAL BANK | 1 | \$384,407.2 |
| | SOUTHEAST MORTGAGE OF GA | 2 | \$739,347.9 |
| | SOUTHWEST DIRECT MORTGAGE | 2 | \$997,000.0 |
| | STOCKTON MORTGAGE CORP | 1 | \$251,603.4 |
| | TENNESSEE BANK AND TRUST A DIV OF FARMERS BANK AND TRUST | 1 | \$190,699.4 |
| | TOWNEBANK MORTGAGE | 2 | \$692,965.7 |
| | TRI-EMERALD FINANCIAL GRP | 1 | \$232,656.7 |
| | U.S. BANK N.A. | 83 | \$25,488,816.2 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$251,353.8 |
| | UNIVERSITY OF IA CMTY CU | 2 | \$453,293.6 |
| | US MORTGAGE NETWORK | 1 | \$190,966.0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$231,268.7 |
| | VERUS BANK | 1 | \$244,000.0 |
| | VICTORIAN FINANCE | 2 | \$537,565.6 |
| | WESTERN SECURITY BANK | 1 | \$227,211.8 |
| | WHIDBEY ISLAND BANK | 1 | \$253,000.0 |
| | WISCONSIN MORTGAGE CORP. | 1 | \$201,139.8 |
| | WYOMING BANK & TRUST | 1 | \$315,000.0 |
| | Unavailable | 45 | \$12,929,394.5 |
| Total | | 321 | \$95,351,035.4 |
| 3138MRRT0 | " A+ MORTGAGE SERVICES, INC" | 1 | \$163,242.6 |
| | " ALERUS FINANCIAL, N.A." | 1 | \$160,746.6 |
| | " ARRAY FINANCIAL GROUP, INC" | 1 | \$172,727.7 |
| | " BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 1 | \$167,741.3 |
| | " COMMUNITY MORTGAGE, LLC " | 1 | \$157,000.0 |
| | " LEGACY MORTGAGE, LLC." | 1 | \$151,760.7 |
| | " MORTGAGE TRUST, INC." | 1 | \$173,000.0 |
| | " NATIONAL BANK, THE" | 1 | \$160,368.6 |
| | " NEW WEST LENDING, INC." | 1 | \$159,748.2 |
| | " PHH HOME LOANS, LLC" | 1 | \$161,750.5 |

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| | " PIKE CREEK MORTGAGE SERVICES, INC." | 1 | \$163,726.0 |
| | " UNIVERSAL MTG COMPANY,LLC" | 1 | \$160,846.4 |
| | " WCS FUNDING GROUP, INC." | 1 | \$163,741.9 |
| | "CITY FIRST MORTGAGE SERVICES, LLC." | 1 | \$165,744.4 |
| | "COMMUNITY MORTGAGE, LLC" | 2 | \$325,904.6 |
| | "LPMC, LLC." | 1 | \$155,260.5 |
| | "NEW WEST LENDING, INC." | 1 | \$171,479.7 |
| | ALIANBANK | 1 | \$159,748.2 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$152,254.7 |
| | ASHEVILLE SAVINGS BANK | 2 | \$347,576.4 |
| | AUGUSTA MORTGAGE CO | 1 | \$153,000.0 |
| | BANKERS TRUST COMPANY | 1 | \$174,612.5 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$170,724.9 |
| | C&F MORTGAGE CORPORATION | 1 | \$169,732.4 |
| | CENTRAL BANK | 1 | \$164,734.6 |
| | CITY BANK | 1 | \$151,760.7 |
| | CITYWIDE HOME LOANS | 1 | \$173,726.1 |
| | CLEAR MOUNTAIN BANK | 2 | \$342,724.9 |
| | COLONIAL MORTGAGE SERVICE | 1 | \$172,733.6 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$165,744.4 |
| | D. L. EVANS BANK | 1 | \$165,994.0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$160,000.0 |
| | FIRST SECURITY BANK | 2 | \$346,274.1 |
| | FRANKLIN SYNERGY BANK | 1 | \$154,784.0 |
| | GRAYSTONE FUNDING COMPANY | 1 | \$160,866.4 |
| | HOMESERVICES LENDING LLC | 1 | \$157,964.6 |
| | KEY MORTGAGE SERVICES INC | 1 | \$150,567.8 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$167,607.5 |
| | MID AMERICA BANK | 2 | \$331,477.5 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$158,755.2 |
| | PARAGON HOME LOANS INC | 1 | \$151,760.7 |
| | PARAMOUNT MTG & BOND CO | 1 | \$163,137.1 |
| | PEOPLE'S BANK | 1 | \$160,685.4 |
| | RESIDENTIAL BANCORP | 1 | \$154,750.6 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$173,850.0 |
| | U.S. BANK N.A. | 33 | \$5,349,002.0 |
| | UNIVERSITY OF IA CMTY CU | 2 | \$329,868.5 |
| | VALLEY BANK OF HELENA | 1 | \$164,540.6 |
| | WISCONSIN MORTGAGE CORP. | 2 | \$349,443.1 |
| | YELLOWSTONE BANK CORP | 1 | \$163,000.0 |
| | Unavailable | 14 | \$2,307,267.1 |
| Total | | 103 | \$16,855,461.0 |
| 3138MRRU7 | " ASHEVILLE SAVINGS BANK, SSB" | 1 | \$133,000.0 |
| | " BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 1 | \$135,785.9 |

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|--------------|----------------------------------------------|-----------|-----------------------|
| | " CERTUSBANK, NA " | 1 | \$147,018.2 |
| | " COMMUNITY MORTGAGE, LLC " | 2 | \$274,550.0 |
| | " FEDERAL SAVINGS BANK, THE" | 1 | \$145,275.9 |
| | " IDEAL HOME LOANS, LLC " | 1 | \$140,000.0 |
| | " J. VIRGIL, INC. " | 1 | \$140,000.0 |
| | " MOUNTAIN WEST FINANCIAL, INC." | 1 | \$144,064.9 |
| | " SOUTHERN FIDELITY MORTGAGE, LLC. " | 1 | \$149,364.5 |
| | " SOUTHERN FIDELITY MORTGAGE, LLC." | 1 | \$127,798.5 |
| | " WCS FUNDING GROUP, INC." | 1 | \$138,277.2 |
| | " WINDERMERE MORTGAGE SERVICES SERIES, LLC " | 1 | \$124,857.4 |
| | "COMMUNITY MORTGAGE, LLC" | 1 | \$148,600.0 |
| | "MORTGAGES UNLIMITED, INC." | 1 | \$126,201.0 |
| | BANK OF LITTLE ROCK MTG | 1 | \$146,763.5 |
| | BUFFALO FEDERAL SAVINGS BANK | 1 | \$129,450.3 |
| | CAMBRIA FINANCIAL GROUP | 1 | \$144,372.4 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$144,647.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$145,095.2 |
| | ENDEAVOR CAPITAL LLC | 1 | \$140,583.2 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$149,683.8 |
| | FORCHT BANK | 1 | \$128,000.0 |
| | HUNTINGDON VALLEY BANK | 1 | \$139,784.4 |
| | IMORTGAGE.COM INC | 1 | \$129,590.2 |
| | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 2 | \$257,857.1 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$130,088.6 |
| | MILITARY FAMILY HOME LOANS LLC | 1 | \$142,779.8 |
| | MOHAVE STATE BANK | 1 | \$137,188.4 |
| | PEOPLES BANK | 1 | \$139,769.8 |
| | PINNACLE BANK | 1 | \$135,790.6 |
| | PRIME BANK | 1 | \$139,774.8 |
| | STOCKTON MORTGAGE CORP | 1 | \$127,700.0 |
| | U.S. BANK N.A. | 38 | \$5,263,793.1 |
| | UNITED COMMUNITY BANK | 1 | \$140,000.0 |
| | UNIVERSITY OF IA CMTY CU | 2 | \$297,785.5 |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$127,500.0 |
| | Unavailable | 7 | \$984,697.6 |
| Total | | 83 | \$11,497,490.1 |
| | | | |
| 3138MRRV5 | " CERTUSBANK, NA " | 1 | \$118,567.1 |
| | " CITIZENS STATE BANK, THE" | 1 | \$120,000.0 |
| | " CREDIT UNION MORTGAGE ASSOCIATION, INC." | 1 | \$110,126.4 |
| | " HOMESALE LENDING, LLC" | 1 | \$121,562.5 |
| | " J. VIRGIL, INC" | 1 | \$117,564.6 |
| | " MORTGAGE SOLUTIONS OF ST. LOUIS, LLC " | 1 | \$121,600.0 |
| | " PEOPLES CHOICE MORTGAGE, LLC." | 1 | \$114,215.9 |
| | " PHH HOME LOANS, LLC" | 1 | \$121,408.6 |

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|--------------|--------------------------------------------|-----------|----------------------|
| | " REPUBLIC BANK, INC " | 1 | \$111,815.9 |
| | " SILVERTON MORTGAGE SPECIALISTS, INC." | 1 | \$117,000.0 |
| | " SYRACUSE SECURITIES, INC." | 1 | \$114,822.9 |
| | " UNION MORTGAGE GROUP, INC" | 1 | \$118,695.9 |
| | "NBA MORTGAGE GROUP, A NATIONAL BANK " | 1 | \$112,800.0 |
| | "PHH HOME LOANS, LLC " | 1 | \$116,480.3 |
| | "WELCOME HOME LOANS, INC." | 1 | \$123,000.0 |
| | 1ST PREFERENCE MORTGAGE | 1 | \$112,153.0 |
| | AMERICAN MORTGAGE SERVICES CO AN OHIO CORP | 1 | \$110,065.0 |
| | ANN ARBOR STATE BANK | 1 | \$118,558.9 |
| | BANKIOWA | 1 | \$122,810.6 |
| | BANKPLUS | 1 | \$114,822.9 |
| | CDC FEDERAL CREDIT UNION | 1 | \$123,800.5 |
| | CITYWIDE HOME LOANS | 1 | \$122,806.4 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$124,633.5 |
| | FIRST COMMUNITY BANK | 1 | \$115,000.0 |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$125,000.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$122,075.0 |
| | FIRST SECURITY BANK | 1 | \$111,915.7 |
| | HOMESERVICES LENDING LLC | 1 | \$113,648.4 |
| | HOMESERVIES LENDING LLC | 1 | \$111,739.9 |
| | LOWELL COOPERATIVE BANK | 1 | \$112,326.7 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$125,000.0 |
| | PATRIOT BANK | 1 | \$123,006.1 |
| | PROSPERITY MORTGAGE CO | 1 | \$110,222.4 |
| | REGENCY MORTGAGE CORP | 1 | \$116,220.7 |
| | RIVERTOWN BANK FKA BANK OF DARDANELLE | 1 | \$110,122.5 |
| | SOUTHEAST NATIONAL BANK | 1 | \$124,000.0 |
| | SYRACUSE SECURITIES INC; A NEW YORK CORP. | 1 | \$121,803.7 |
| | U.S. BANK N.A. | 21 | \$2,504,304.0 |
| | UNIVERSITY OF IA CMTY CU | 1 | \$121,408.6 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$114,822.9 |
| | Unavailable | 6 | \$709,922.1 |
| Total | | 66 | \$7,801,851.1 |
| | | | |
| 3138MRRW3 | " AMERICAN BANK, N.A. " | 1 | \$91,056.4 |
| | " GRAYSTONE FUNDING COMPANY, LLC " | 1 | \$110,000.0 |
| | " NEW CORNERSTONE MORTGAGE, LLC." | 1 | \$100,541.5 |
| | " PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF" | 1 | \$99,842.6 |
| | " PHH HOME LOANS, LLC" | 1 | \$87,775.4 |
| | " SOUTHERN FIDELITY MORTGAGE, LLC. " | 1 | \$107,830.0 |
| | " SUMMIT MORTGAGE, INC. " | 2 | \$190,735.5 |
| | " VALLEY MORTGAGE, INC." | 1 | \$91,852.0 |
| | "4TRUST MORTGAGE, INC. " | 1 | \$104,339.1 |
| | "CAPGROW HOME MORTGAGE, LLC." | 1 | \$106,332.4 |

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| "CWM PARTNERS, LP DBA CITYWIDE MORTGAGE" | 1 | \$96,847.3 |
| "NEVADA MORTGAGE, INC " | 1 | \$89,858.3 |
| "SYRACUSE SECURITIES, INC." | 1 | \$109,081.7 |
| "THE FIRST MORTGAGE CORPORATION, A CORPORATION " | 1 | \$103,836.3 |
| ALIAN BANK | 1 | \$101,040.7 |
| ALLEGHENY MORTGAGE CORP. | 1 | \$99,846.0 |
| ALPINE BANK | 1 | \$102,841.4 |
| ASHTON WOODS MORTGAGE LLC | 1 | \$90,591.3 |
| AUGUSTA MORTGAGE COMPANY | 1 | \$94,847.2 |
| BANK OF CLEVELAND | 1 | \$86,863.0 |
| BANKIOWA | 1 | \$103,836.3 |
| CFS MORTGAGE CORPORATION | 1 | \$107,830.0 |
| CITIZENS SOUTH BANK | 1 | \$100,000.0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$99,070.8 |
| EAGLE BANK & TRUST COMPANY OF MISSOURI | 1 | \$99,677.8 |
| EDWARD JONES MORTGAGE LLC | 1 | \$98,694.6 |
| FARMERS & MERCHANTS BANK | 1 | \$104,834.7 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$101,832.3 |
| FIRST BANK | 1 | \$109,680.8 |
| FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC | 1 | \$88,856.8 |
| FIRST COMMUNITY BANK | 1 | \$103,836.3 |
| FIRST COMMUNITY BANK N.A. | 1 | \$101,835.9 |
| FIRST FEDERAL BANK | 2 | \$187,890.4 |
| FIRST SECURITY BANK | 2 | \$209,077.4 |
| FORCHT BANK | 1 | \$88,862.9 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$99,842.6 |
| GLOBAL ADVISORY GROUP INC | 1 | \$100,341.8 |
| GOLD STAR MORTGAGE | 1 | \$109,826.8 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$102,841.4 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$102,538.3 |
| HANCOCK MORTGAGE PARTNERS | 1 | \$103,836.3 |
| HOMESALE LENDING LLC | 1 | \$99,842.6 |
| HOMESERVICES LENDING LLC | 2 | \$206,024.8 |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$97,845.7 |
| LIBERTY BANK A CORPORATION | 1 | \$95,046.8 |
| LIBERTY MORTGAGE | 1 | \$88,061.1 |
| LINCOLN MORTGAGE COMPANY | 1 | \$105,829.5 |
| MCCAUGHAN MORTGAGE CO. | 1 | \$87,986.3 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$109,826.8 |
| MEYER MORTGAGE CORPORATION | 1 | \$100,225.0 |
| MIDFIRST BAN A FEDERAL SAVINGS ASSOCIATION | 1 | \$99,842.6 |
| MOUNTAIN WEST BANK | 2 | \$202,024.5 |
| NOTHNAGLE HOME SECURITIES | 1 | \$108,932.0 |
| PARAGON HOMES LOANS INC | 1 | \$99,043.8 |
| PARK STERLING BANK | 1 | \$96,750.8 |

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|--------------|----------------------------------------------------------|------------|-----------------------|
| | PATRIOT BANK | 1 | \$95,050.1 |
| | PEOPLES EXCHANGE BANK | 1 | \$107,830.0 |
| | PROSPERITY BANK | 1 | \$107,826.2 |
| | PROSPERITY MORTGAGE CO | 1 | \$89,861.4 |
| | PROSPERITY MORTGAGE CO. | 1 | \$100,345.2 |
| | PULASKI BANK | 1 | \$108,233.1 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$99,200.0 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$92,033.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$91,855.2 |
| | THE EQUITABLE MTG CORP | 1 | \$92,104.8 |
| | TOWNEBANK MORTGAGE | 1 | \$103,839.8 |
| | U.S. BANK N.A. | 27 | \$2,681,053.3 |
| | UNITED COMMUNITY BANK | 2 | \$176,518.6 |
| | UNIVERSITY OF IA CMTY CU | 6 | \$589,179.3 |
| | VALLEY BANK OF HELENA | 1 | \$107,630.3 |
| | WASHITA MORTGAGE INC | 1 | \$95,852.1 |
| | Unavailable | 17 | \$1,668,095.3 |
| Total | | 125 | \$12,394,795.1 |
| | | | |
| 3138MRRX1 | "ALIANBANK, A DIVISION OF USAMERIBANK " | 1 | \$82,866.5 |
| | "AUSTIN BANK TEXAS, N.A. " | 1 | \$78,725.9 |
| | "BANKERS TRUST COMPANY, N.A. " | 1 | \$41,434.7 |
| | "BANKERS TRUST COMPANY, N.A." | 1 | \$71,384.9 |
| | "CERTUSBANK, NA " | 1 | \$66,896.8 |
| | "FRONTIER FINANCIAL, INC. DBA FRONTIER MO " | 1 | \$80,500.0 |
| | "GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIAN CORPORATION " | 1 | \$79,874.1 |
| | "MIDWEST MORTGAGE CAPITAL, LLC " | 1 | \$80,869.7 |
| | "MORTGAGE RESOURCES, INC.- MO " | 1 | \$48,922.8 |
| | "MORTGAGES UNLIMITED, INC. " | 1 | \$69,642.6 |
| | "PHH HOME LOANS, LLC " | 1 | \$67,790.7 |
| | "RPM MORTGAGE, INC " | 1 | \$74,584.9 |
| | "VALLEY MORTGAGE, INC. " | 1 | \$74,455.0 |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$62,503.6 |
| | AMERICAN BANK OF MISSOURI | 1 | \$70,890.6 |
| | AMERISERV FINANCIAL BANK | 1 | \$74,884.5 |
| | BANK OF LITTLE ROCK MTG | 1 | \$49,923.0 |
| | BANKIOWA | 1 | \$81,471.5 |
| | BELL STATE BANK & TRUST | 1 | \$83,735.2 |
| | CENTENNIAL BANK - AR | 1 | \$57,509.3 |
| | CITIZENS BANK | 1 | \$79,874.0 |
| | COMMUNITY TRUST BANK | 1 | \$54,911.5 |
| | EMC HOLDINGS LLC | 1 | \$78,828.4 |
| | EXCHANGE BANK | 1 | \$60,000.0 |
| | FIRST BANK | 1 | \$61,500.0 |

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|--------------|--------------------------------------------------------------|-----------|----------------------|
| | FIRST CENTURY BANK | 1 | \$73,880.9 |
| | FIRST FINANCIAL BANK N.A. | 1 | \$49,921.3 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$70,865.0 |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$74,879.3 |
| | FIRST SECURITY BANK | 1 | \$79,272.2 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$84,419.8 |
| | FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$80,625.0 |
| | GLACIER BANK | 1 | \$51,418.9 |
| | HOMESALE LENDING LLC | 1 | \$54,889.9 |
| | HOMESERVICES LENDING LLC | 1 | \$81,873.7 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY | 2 | \$144,574.8 |
| | HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE | 1 | \$74,869.7 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$84,619.5 |
| | KLEBERG FIRST NATIONAL BANK | 1 | \$47,127.3 |
| | LIBERTY MORTGAGE | 1 | \$54,416.0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$60,706.3 |
| | METROPOLITAN NATIONAL BANK | 2 | \$146,294.4 |
| | MIDFIRST BANK A FEDERAL SAVINGS BANK | 1 | \$49,923.0 |
| | MOUNTAIN WEST BANK | 2 | \$140,775.1 |
| | NOTHNAGLE HOME SECURITIES | 1 | \$84,170.2 |
| | PEOPLES EXCHANGE BANK | 1 | \$76,939.2 |
| | PINNACLE BANK | 1 | \$78,871.3 |
| | PINNACLE BANK - LINCOLN | 1 | \$69,800.0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$73,012.4 |
| | U.S. BANK N.A. | 33 | \$2,046,694.0 |
| | UNITED COMMUNITY BANK | 1 | \$84,863.2 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 1 | \$72,882.5 |
| | Unavailable | 6 | \$377,604.8 |
| Total | | 93 | \$6,204,172.2 |
| | | | |
| 3138MRRY9 | CENTURY BANK | 1 | \$298,040.4 |
| | CITY 1ST MORTGAGE SERVICES, LLC | 1 | \$317,210.8 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$351,433.8 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$416,343.7 |
| | MAIN STREET HOME LOANS | 1 | \$214,668.9 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$187,350.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$196,190.7 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$283,962.1 |
| | PEOPLES BANK | 2 | \$416,007.1 |
| | SOUTHERN STATES BANK | 1 | \$204,000.0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$190,705.9 |
| | THE BANK OF MAINE | 1 | \$197,189.1 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$373,910.6 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$236,618.8 |

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|--------------|--------------------------------------------------------------|-----------|----------------------|
| | Unavailable | 3 | \$766,052.4 |
| Total | | 18 | \$4,649,684.8 |
| 3138MRRZ6 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$309,512.1 |
| | AMERICANWEST BANK | 1 | \$299,538.1 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$387,389.3 |
| | LPMC, LLC | 1 | \$225,652.0 |
| | MONUMENT BANK | 1 | \$325,875.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$392,367.8 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$228,100.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$178,200.0 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATI | 1 | \$215,660.0 |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$201,632.1 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$236,314.6 |
| | Unavailable | 2 | \$508,500.0 |
| Total | | 13 | \$3,508,741.3 |
| 3138MRS28 | Unavailable | 5 | \$1,089,500.0 |
| Total | | 5 | \$1,089,500.0 |
| 3138MRS36 | Unavailable | 5 | \$1,100,247.4 |
| Total | | 5 | \$1,100,247.4 |
| 3138MRS44 | Unavailable | 5 | \$1,444,754.7 |
| Total | | 5 | \$1,444,754.7 |
| 3138MRS77 | Unavailable | 7 | \$1,490,371.7 |
| Total | | 7 | \$1,490,371.7 |
| 3138MRS85 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 24 | \$6,287,984.0 |
| Total | | 24 | \$6,287,984.0 |
| 3138MRSA0 | DISCOVER HOME LOANS INC | 1 | \$147,101.5 |
| | FIRSTBANK SOUTHWEST | 1 | \$199,225.1 |
| | FREEDON FIRST FEDERAL CREDIT UNION | 1 | \$129,280.6 |
| | PARAGON NATIONAL BANK | 1 | \$215,702.4 |
| | U.S. BANK N.A. | 5 | \$493,486.3 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$115,044.8 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$131,818.1 |
| | Unavailable | 5 | \$1,670,167.6 |
| Total | | 16 | \$3,101,826.7 |
| 3138MRSF9 | Unavailable | 7 | \$1,036,600.0 |
| Total | | 7 | \$1,036,600.0 |

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|--------------|-------------|-----------|-----------------------|
| 3138MRSG7 | Unavailable | 9 | \$1,106,042.9 |
| Total | | 9 | \$1,106,042.9 |
| 3138MRSH5 | Unavailable | 4 | \$1,024,874.8 |
| Total | | 4 | \$1,024,874.8 |
| 3138MRSJ1 | Unavailable | 5 | \$1,040,211.9 |
| Total | | 5 | \$1,040,211.9 |
| 3138MRSK8 | Unavailable | 4 | \$1,056,839.2 |
| Total | | 4 | \$1,056,839.2 |
| 3138MRSL6 | Unavailable | 51 | \$16,385,544.8 |
| Total | | 51 | \$16,385,544.8 |
| 3138MRSM4 | Unavailable | 4 | \$1,211,840.7 |
| Total | | 4 | \$1,211,840.7 |
| 3138MRSN2 | Unavailable | 4 | \$1,104,495.9 |
| Total | | 4 | \$1,104,495.9 |
| 3138MRSP7 | Unavailable | 7 | \$1,925,467.7 |
| Total | | 7 | \$1,925,467.7 |
| 3138MRSR3 | Unavailable | 11 | \$1,086,258.9 |
| Total | | 11 | \$1,086,258.9 |
| 3138MRSS1 | Unavailable | 4 | \$1,135,392.6 |
| Total | | 4 | \$1,135,392.6 |
| 3138MRST9 | Unavailable | 14 | \$3,629,024.4 |
| Total | | 14 | \$3,629,024.4 |
| 3138MRSU6 | Unavailable | 13 | \$1,695,551.7 |
| Total | | 13 | \$1,695,551.7 |
| 3138MRSV4 | Unavailable | 8 | \$1,052,701.5 |
| Total | | 8 | \$1,052,701.5 |
| 3138MRSW2 | Unavailable | 7 | \$1,094,779.0 |
| Total | | 7 | \$1,094,779.0 |
| 3138MRSX0 | Unavailable | 5 | \$1,106,618.7 |
| Total | | 5 | \$1,106,618.7 |

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|--------------|---------------------------------------------------|----------|----------------------|
| 3138MRSY8 | Unavailable | 5 | \$1,032,438.6 |
| Total | | 5 | \$1,032,438.6 |
| 3138MRSZ5 | Unavailable | 5 | \$1,035,335.1 |
| Total | | 5 | \$1,035,335.1 |
| 3138MRT27 | CROWN MORTGAGE COMPANY | 7 | \$1,070,972.0 |
| Total | | 7 | \$1,070,972.0 |
| 3138MRT35 | ADAMS MORTGAGE, LLC. | 1 | \$85,873.3 |
| | AMERICAN BANK | 1 | \$109,837.9 |
| | AMERICAN MORTGAGE SERVICES, INC. | 2 | \$190,790.4 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$109,185.3 |
| | BCB COMMUNITY BANK | 1 | \$109,778.2 |
| | CASTLE HILLS MORTGAGE | 1 | \$103,984.9 |
| | CENTRAL BANK & TRUST | 1 | \$104,346.0 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$95,858.5 |
| | CITIZENS BANK | 1 | \$93,462.1 |
| | COLLINS COMMUNITY UNION | 1 | \$86,400.0 |
| | COLUMBIA STATE BANK | 1 | \$107,844.3 |
| | FBT MORTGAGE, L.L.C | 1 | \$94,000.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$94,400.0 |
| | FIRST MERCHANTS BANK | 1 | \$107,844.3 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$97,356.3 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$1,958,854.9 |
| | FSGBANK | 1 | \$102,400.0 |
| | GUADALUPE NATIONAL BANK | 1 | \$97,602.7 |
| | IDAHO FIRST BANK | 1 | \$105,284.6 |
| | JEFFERSON FEDERAL BANK | 1 | \$99,759.5 |
| | KING FINANCIAL GROUP INC | 1 | \$108,639.7 |
| | LEGACY MORTGAGE | 1 | \$108,589.7 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$86,868.9 |
| | MID-STATE MORTGAGE SERVICES LLC | 1 | \$97,660.0 |
| | PEOPLES ECHANGE BANK | 1 | \$92,000.0 |
| | PINNACLE BANK | 3 | \$300,113.7 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$179,728.8 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$91,864.4 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$90,500.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$86,733.3 |
| | SYRACUSE SECURITIES INC. | 1 | \$86,874.6 |
| | TATOM LENDING LLC | 1 | \$94,860.0 |
| | TEAM USA MORTGAGE LLC | 2 | \$205,568.8 |
| | THE FIRST STATE BANK | 1 | \$85,870.4 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$87,870.3 |

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|--------------|--------------------------------------------|-----------|----------------------|
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$91,500.0 |
| Total | | 60 | \$5,850,107.1 |
| 3138MRT43 | 1ST SIGNATURE LENDING, LLC. | 1 | \$63,013.4 |
| | ADAMS BANK & TRUST | 2 | \$96,778.0 |
| | AMCAP MORTGAGE LTD. | 1 | \$56,914. |
| | AMERISERV FINANCIAL BANK | 1 | \$80,000.0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,904.9 |
| | BANK OF NEBRASKA | 1 | \$79,879.5 |
| | BILLINGS FEDERAL CREDIT UNION. | 1 | \$82,076.1 |
| | CITIZENS COMMUNITY BANK | 1 | \$66,000.0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$76,884.0 |
| | COMPASS MORTGAGE, INC | 1 | \$79,894.8 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$60,660.5 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$79,080.7 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$72,737.6 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$1,718,649.8 |
| | IDAHO FIRST BANK | 1 | \$69,497.4 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$79,582.5 |
| | LEGACY TEXAS BANK | 1 | \$60,462.7 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$125,317.1 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$66,810.8 |
| | M&F BANK | 1 | \$49,861.9 |
| | NEXBANK, SSB | 1 | \$74,889.5 |
| | NICOLET NATIONAL BANK | 1 | \$64,702.4 |
| | PARAMOUNT BOND & MORTGAGE CO. | 1 | \$49,927.9 |
| | PINNACLE BANK | 1 | \$55,418.2 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$76,000.0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$63,653.9 |
| | ROCHESTER HOME EQUITY, INC. | 1 | \$67,498.1 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$76,800.0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$152,924.3 |
| | SOUTHERN HERITAGE BANK | 1 | \$73,092.1 |
| | TATOM LENDING LLC | 1 | \$60,000.0 |
| | TEAM USA MORTGAGE LLC | 1 | \$84,380.9 |
| | THE GUERNSEY BANK | 1 | \$42,935.2 |
| | THE PADUCAH BANK AND TRUST COMPANY | 3 | \$211,073.4 |
| | UNITED BANK | 1 | \$84,375.5 |
| | UNITED BANK INC. | 2 | \$122,421.4 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$49,924.6 |
| | WILSON MORTGAGE LENDING LLC | 2 | \$159,774.5 |
| Total | | 71 | \$4,699,799.3 |
| 3138MRT50 | EVERETT FINANCIAL, INC. | 1 | \$150,192.7 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$388,863.5 |

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| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$139,613.5 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$318,560.5 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$191,370.3 |
| | SUBURBAN MORTGAGE INC | 1 | \$191,470.0 |
| Total | | 6 | \$1,380,070.6 |
| 3138MRT68 | BANKSOUTH MORTGAGE COMPANY,LLC. | 1 | \$111,127.4 |
| | CITIZEN'S BANK & TRUST COMPANY OF VIVIAN | 1 | \$134,627.3 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$395,086.6 |
| | LOAN SIMPLE INC | 1 | \$120,177.3 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$116,477.5 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$131,137.0 |
| Total | | 8 | \$1,008,633.3 |
| 3138MRT84 | 1ST BANK | 1 | \$258,400.0 |
| | 1ST CONTITUTION BANK | 1 | \$319,000.0 |
| | ACCESS CAPITAL FUNDING | 2 | \$498,000.0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$351,500.0 |
| | ALIAN T BANK | 2 | \$446,911.3 |
| | ALLIED FIRST BANK | 2 | \$544,000.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$301,624.5 |
| | AMCAP MORTGAGE, LTD. | 1 | \$186,400.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$314,026.3 |
| | AMERICAN MORTGAGE SERVICES, INC. | 1 | \$270,750.0 |
| | AMERISERV FINANCIAL BANK | 1 | \$137,782.8 |
| | ASHEVILLE SAVINGS BANK | 1 | \$252,601.8 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$205,551.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$202,088.3 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$214,661.6 |
| | BANK OF NEBRASKA | 3 | \$624,465.0 |
| | BANK OF NORTH CAROLINA | 2 | \$501,524.8 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$289,706.7 |
| | BLUFI LENDING CORPORATION | 6 | \$1,435,701.1 |
| | BONDCORP REALTY SERVICES INC | 1 | \$153,000.0 |
| | BULFI LENDING CORPORATION | 1 | \$159,748.2 |
| | C&F MORTGAGE CORPORATION | 3 | \$669,939.0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$149,763.9 |
| | CERTUSBANK | 1 | \$282,055.4 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN | 1 | \$269,865.2 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$615,000.0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$204,000.0 |
| | COMMUNITY BANK & TRUST | 1 | \$256,000.0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$401,503.1 |
| | COMMUNITY WEST BANK | 1 | \$231,634.8 |
| | DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$297,530.0 |

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| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$201,500.0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 2 | \$456,979.6 |
| | F&M BANK | 1 | \$165,982.5 |
| | FINWORTH MORTGAGE LLC | 1 | \$359,500.0 |
| | FIRST BANK | 1 | \$294,000.0 |
| | FIRST BANK & TRUST | 1 | \$194,000.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$134,446.4 |
| | FIRST COMMUNITY BANK | 1 | \$398,385.6 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$165,300.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$270,409.3 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$279,559.3 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$299,527.8 |
| | FIRST PRIORITY FINANCIAL | 1 | \$603,000.0 |
| | FIRSTBANK | 1 | \$350,000.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 62 | \$16,039,778.0 |
| | GLADEWATER NATIONAL BANK | 1 | \$286,000.0 |
| | GLOBAL ADVISORY GROUP, INC. | 1 | \$135,000.0 |
| | GREENCHOICE BANK | 3 | \$820,000.0 |
| | HOME SAVINGS BANK | 1 | \$251,803.0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$200,127.5 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$137,778.0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$246,100.0 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$275,210.0 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$363,382.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$654,800.0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$333,000.0 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$294,525.5 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$258,859.5 |
| | MANN MORTGAGE LLC | 1 | \$265,000.0 |
| | MBA MORTGAGE SERVICES, INC | 1 | \$288,990.0 |
| | MERIDIAN RESIDENTIAL CAPITAL ,LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$414,346.8 |
| | MERIDIAN RESIDENTIAL CAPTIAL | 1 | \$409,354.7 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$759,624.9 |
| | MID-ATLANTIX FEDERAL CREDIT UNION | 1 | \$274,567.2 |
| | MILLENNIUM FINANCIAL GROUP | 1 | \$270,800.0 |
| | MORTGAGE BROKERS ERVICES INC | 1 | \$417,000.0 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$188,000.0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$185,000.0 |
| | MORTGAGE EXPRESS LLC | 1 | \$385,791.8 |
| | MORTGAGE SERVICES III | 1 | \$624,515.6 |
| | MYERS PARK MORTGAGE | 3 | \$883,490.9 |
| | MYERS PARK MORTGAGE INC. | 1 | \$359,433.4 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$416,343.7 |
| | NEBRASKA BANK OF COMMERCE | 1 | \$157,252.1 |

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| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$405,911.2 |
| | NICOLET NATIONAL BANK | 3 | \$618,000.0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$226,200.0 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$224,000.0 |
| | PINNACLE BANK | 3 | \$662,400.0 |
| | PRIORITY MORTGAGE CORP | 1 | \$416,343.7 |
| | PRIORITY MORTGAGE CORP. | 1 | \$267,927.6 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$218,156.1 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$324,341.4 |
| | ROYAL UNITED MORTGAGE | 1 | \$375,000.0 |
| | SANDY SPRING BANK | 2 | \$741,830.6 |
| | SERVISFIRST BANK | 1 | \$266,457.4 |
| | STARION FINANCIAL | 1 | \$366,000.0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$579,565.0 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,072,808.9 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$328,000.0 |
| | SUNSET BANK & SAVINGS | 1 | \$135,500.0 |
| | THE ARLINGTON BANK | 1 | \$264,436.3 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$302,450.0 |
| | THE POCA VALLEY BANK | 1 | \$237,126.2 |
| | THOMPASON KANE & COMAPNY, LLC | 1 | \$193,395.1 |
| | U.S. HOME MORTGAGE, INC. | 1 | \$328,000.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$249,215.7 |
| | UNITED BANK | 1 | \$267,500.0 |
| | UNITED BANK INC. | 1 | \$235,000.0 |
| | UNITED BANK, INC. | 1 | \$371,500.0 |
| | US MORTGAGE CORPORATION | 1 | \$407,357.9 |
| | VICTORY MORTGAGE, LLC | 2 | \$517,239.0 |
| | WATERFORD BANK, N.A. | 1 | \$137,483.3 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$416,343.7 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$308,750.0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$624,527.8 |
| | WYOMING BANK & TRUST | 1 | \$417,000.0 |
| | Unavailable | 1 | \$275,975.0 |
| Total | | 206 | \$54,594,944.2 |
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| 3138MRT92 | ALIANBANK | 1 | \$161,049.1 |
| | ALIANBANK A DIVISION OF USA AMERIBANK | 1 | \$168,303.5 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$151,860.1 |
| | BANK STAR | 1 | \$154,025.9 |
| | CITIZENS UNION BANK | 1 | \$155,000.0 |
| | EVERETT FINANCIAL INC. | 1 | \$151,451.7 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$162,308.6 |
| | EVERETT FINANCIAL, INC | 1 | \$169,246.2 |
| | EVERETT FINANCIAL, INC. | 1 | \$162,518.9 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$630,221.0 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$151,570.9 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$150,777.5 |
| | SI MORTGAGE COMPANY | 1 | \$166,953.6 |
| | SURBURBAN MORTGAGE | 1 | \$151,776.0 |
| | THE ARLINGTON BANK | 1 | \$151,423.3 |
| | VICTORY MORTGAGE LLC | 1 | \$166,728.0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$171,824.5 |
| Total | | 20 | \$3,177,039.5 |
| 3138MRTB7 | TERRACE MORTGAGE COMPANY | 1 | \$323,582.3 |
| | Unavailable | 10 | \$1,129,004.5 |
| Total | | 11 | \$1,452,586.8 |
| 3138MRTC5 | FIRST CONTINENTAL MORTGAGE | 1 | \$127,071.4 |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | \$92,108.5 |
| | MASTER MORTGAGE INC | 1 | \$111,523.2 |
| | TERRACE MORTGAGE CO | 1 | \$344,468.8 |
| | Unavailable | 14 | \$1,990,827.7 |
| Total | | 18 | \$2,665,999.7 |
| 3138MRTD3 | Unavailable | 10 | \$1,451,058.2 |
| Total | | 10 | \$1,451,058.2 |
| 3138MRTF8 | Unavailable | 28 | \$5,856,387.4 |
| Total | | 28 | \$5,856,387.4 |
| 3138MRTG6 | Unavailable | 20 | \$6,090,760.3 |
| Total | | 20 | \$6,090,760.3 |
| 3138MRTH4 | Unavailable | 5 | \$1,127,254.2 |
| Total | | 5 | \$1,127,254.2 |
| 3138MRTJ0 | Unavailable | 8 | \$1,092,398.2 |
| Total | | 8 | \$1,092,398.2 |
| 3138MRTK7 | Unavailable | 6 | \$1,057,107.7 |
| Total | | 6 | \$1,057,107.7 |
| 3138MRTL5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$151,676.0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$473,600.0 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$171,000.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$425,869.0 |
| | DOLLAR BANK | 1 | \$178,943.4 |

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| | FIRST AMERICAN MORTGAGE LLC | 1 | \$256,111.1 |
| | FIRSTRUST BANK | 2 | \$345,260.1 |
| | GATEWAY FUNDING DIVERSIFIED | 5 | \$1,139,540.5 |
| | GUARANTEED RATE INC | 1 | \$189,713.8 |
| | GUARANTY BANK FSB | 1 | \$163,747.4 |
| | HONESDALE NATIONAL BANK | 1 | \$213,399.9 |
| | HUNTINGDON VALLEY BANK | 5 | \$1,002,354.9 |
| | JERSEY SHORE STATE BANK | 1 | \$190,000.0 |
| | MERIDIAN BANK | 1 | \$208,853.8 |
| | MORTGAGE AMERICA | 7 | \$1,355,935.2 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 5 | \$892,164.9 |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$467,254.8 |
| | SUSQUEHANNA BANK | 2 | \$355,443.5 |
| | TRIDENT MORTGAGE | 3 | \$594,231.6 |
| | UNION COMMUNITY BANK | 2 | \$332,133.3 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$622,730.3 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$174,503.0 |
| Total | | 50 | \$9,904,467.5 |
| 3138MRTN1 | BRANCH BANKING AND TRUST COMPANY | 22 | \$2,725,820.0 |
| | HILLS BANK AND TRUST | 1 | \$149,753.4 |
| | NEW AMERICAN MORTGAGE | 2 | \$266,061.9 |
| | Unavailable | 1 | \$117,800.0 |
| Total | | 26 | \$3,259,435.3 |
| 3138MRTP6 | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,098,157.0 |
| Total | | 7 | \$1,098,157.0 |
| 3138MRTQ4 | BRANCH BANKING AND TRUST COMPANY | 22 | \$5,787,170.0 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$214,646.6 |
| | HOME TOWN FUNDING, INC. DBA CNB MORTGAGE CO. | 1 | \$197,175.3 |
| | NEW AMERICAN MORTGAGE | 1 | \$218,140.8 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$206,659.7 |
| | WYOMING BANK & TRUST | 1 | \$207,658.1 |
| | Unavailable | 2 | \$415,671.2 |
| Total | | 29 | \$7,247,121.9 |
| 3138MRTR2 | BANK VI | 1 | \$63,117.1 |
| | BRANCH BANKING AND TRUST COMPANY | 13 | \$921,350.0 |
| | CAPITAL CITY BANK | 2 | \$138,781.2 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$67,892.9 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$51,418.4 |
| | MIDDLESEX SAVINGS BANK | 1 | \$59,810.8 |
| Total | | 19 | \$1,302,370.6 |

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| 3138MRTS0 | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,074,696.5 |
| | CAPITAL CITY BANK | 1 | \$101,040.7 |
| | DOUGLAS COUNTY BANK | 1 | \$85,615.0 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$99,842.6 |
| | NEW AMERICAN MORTGAGE | 3 | \$305,982.9 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$103,836.3 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$104,389.9 |
| | Unavailable | 1 | \$100,741.2 |
| Total | | 20 | \$1,976,145.3 |
| 3138MRTT8 | BRANCH BANKING AND TRUST COMPANY | 26 | \$3,471,058.6 |
| | CAPITAL MARK BANK AND TRUST | 1 | \$119,511.6 |
| | GUARANTY BANK, FSB | 1 | \$135,706.0 |
| | HALLMARK HOME MORTGAGE | 1 | \$141,277.3 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$138,781.2 |
| | NEW AMERICAN MORTGAGE | 5 | \$662,152.6 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$143,773.3 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$140,775.1 |
| | Unavailable | 2 | \$237,432.8 |
| Total | | 39 | \$5,190,468.8 |
| 3138MRTU5 | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,479,990.0 |
| | CAPITAL CITY BANK | 1 | \$150,058.2 |
| | MERCHANT & FARMERS BANK (M&F) | 1 | \$169,464.1 |
| | NEW AMERICAN MORTGAGE | 4 | \$650,968.4 |
| | PINNACLE NATIONAL BANK | 2 | \$334,908.6 |
| | SOUTHWEST MISSOURI BANK | 1 | \$160,746.6 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$161,145.9 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$172,627.8 |
| | Unavailable | 1 | \$154,756.0 |
| Total | | 21 | \$3,434,665.9 |
| 3138MRTV3 | AMERICA'S MORTGAGE, LLC | 1 | \$323,490.1 |
| | APEX HOME LOANS, INC | 2 | \$616,908.0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$319,496.3 |
| | BRANCH BANKING AND TRUST COMPANY | 60 | \$16,450,766.9 |
| | CAPITAL CITY BANK | 2 | \$449,683.8 |
| | CRESCENT STATE BANK | 1 | \$416,343.7 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$251,104.1 |
| | DOUGLAS COUNTY BANK | 1 | \$402,365.7 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$275,556.0 |
| | EVERETT FINANCIAL | 1 | \$247,609.7 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$226,132.6 |
| | FBC MORTGAGE, LLC | 1 | \$248,608.1 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$279,549.6 |

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| | FRATERNITY FEDERAL SAVINGS & LOAN | 1 | \$244,227.7 |
| | HARBOR NATIONAL BANK | 1 | \$333,474.3 |
| | HILLS BANK AND TRUST | 1 | \$317,499.5 |
| | HOUSTON CAPITAL MTG | 2 | \$487,782.2 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$204,270.9 |
| | MIDDLESEX SAVINGS BANK | 1 | \$248,108.9 |
| | NEW AMERICAN MORTGAGE | 17 | \$4,313,234.3 |
| | SOUTHWEST MISSOURI BANK | 1 | \$238,595.6 |
| | SPIRITBANK | 1 | \$410,702.6 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$305,318.7 |
| | THE COUNTY BANK | 1 | \$271,571.9 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$278,560.9 |
| | Unavailable | 15 | \$4,354,385.2 |
| Total | | 118 | \$32,515,348.3 |
| | | | |
| 3138MRTW1 | BRANCH BANKING AND TRUST COMPANY | 12 | \$731,984.0 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$64,904.2 |
| | MCCAUGHAN MORTGAGE COMPANY, INC | 1 | \$45,331.6 |
| | THE COUNTY BANK | 1 | \$74,891.9 |
| | Unavailable | 2 | \$147,688.8 |
| Total | | 17 | \$1,064,800.6 |
| | | | |
| 3138MRTX9 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$94,008.2 |
| | ALCOVA MORTGAGE, LLC | 1 | \$106,339.5 |
| | BRANCH BANKING AND TRUST COMPANY | 10 | \$976,239.5 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$107,837.3 |
| | GUARANTY MORTGAGE SERVICES | 1 | \$98,854.0 |
| | MUSA FINANCIAL, LLC | 1 | \$102,224.1 |
| | SOUTHWEST MISSOURI BANK | 1 | \$104,845.3 |
| | Unavailable | 1 | \$101,704.5 |
| Total | | 17 | \$1,692,052.7 |
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| 3138MRTY7 | ALCOVA MORTGAGE, LLC | 1 | \$152,776.1 |
| | AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$113,667.9 |
| | AMERICANWEST BANK | 1 | \$124,815.8 |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$898,480.0 |
| | HOUSTON CAPITAL MTG | 1 | \$144,791.0 |
| | INSIGHT BANK | 1 | \$163,722.6 |
| | Unavailable | 3 | \$401,040.3 |
| Total | | 15 | \$1,999,294.1 |
| | | | |
| 3138MRTZ4 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$191,883.5 |
| | BRANCH BANKING AND TRUST COMPANY | 9 | \$2,210,391.4 |
| | EVERETT FINANCIAL | 1 | \$303,312.3 |
| | HOUSTON CAPITAL MTG | 1 | \$289,182.7 |

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| | MORTGAGES UNLIMITED, LLC | 1 | \$199,711.8 |
| | NEW AMERICAN MORTGAGE | 1 | \$327,548.1 |
| | Unavailable | 3 | \$963,518.4 |
| Total | | 17 | \$4,485,548.4 |
| 3138MRUA7 | 1-800 EAST-WEST MORTGAGE COMPANY | 2 | \$502,111.0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$280,560.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$268,694.8 |
| | ADUDELL GROUP MORTGAGE LLC | 1 | \$195,700.0 |
| | ALIAN BANK | 1 | \$175,457.2 |
| | ALPHA MORTGAGE | 1 | \$407,884.7 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$266,350.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$698,550.0 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$293,000.0 |
| | AUDUBON SAVINGS BANK | 1 | \$401,381.0 |
| | AVENUE BANK | 2 | \$720,329.2 |
| | BANK OF THE BLUEGRASS & TRUST CO. | 1 | \$270,000.0 |
| | BCB COMMUNITY BANK | 1 | \$302,543.6 |
| | BLUE SKYE LENDING LLC | 1 | \$200,000.0 |
| | BLUFI LENDING CORPORATION | 6 | \$1,940,527.7 |
| | BRITTON & KOONTZ BANK | 1 | \$272,000.0 |
| | C&F MORTGAGE CORPORATION | 3 | \$1,077,357.7 |
| | CASON HOME LOANS | 1 | \$219,600.0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$277,053.6 |
| | CERTUSBANK | 2 | \$630,568.8 |
| | CITIZENS COMMUNITY BANK | 2 | \$524,504.9 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$210,439.5 |
| | CLEARPOINT FUNDING, INC. | 2 | \$1,119,636.9 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$408,900.4 |
| | COMMERCIAL BANK | 1 | \$309,430.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$213,677.6 |
| | COMMUNITY WEST BANK | 1 | \$440,000.0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$372,000.0 |
| | CORRIDOR MORTGAGE GROUP | 1 | \$182,718.2 |
| | DACOTAH BANK | 1 | \$184,300.0 |
| | DIRECT MORTGAGE LOANS, LLC. | 1 | \$334,495.4 |
| | DOERING MORTGAGE | 1 | \$409,000.0 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$379,200.0 |
| | F & M BANK | 1 | \$213,953.7 |
| | F&M BANK | 1 | \$222,400.0 |
| | FBT MORTGAGE LLC | 1 | \$198,000.0 |
| | FBT MORTGAGE, L.L.C. | 1 | \$248,508.2 |
| | FIRST BANK | 1 | \$210,874.8 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$363,451.7 |

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| FIRST EQUITY RESIDENTIAL MORTGAGE INC | 1 | \$304,000.0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$260,000.0 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$752,920.0 |
| FIRST FINANCIAL BANK, NA | 1 | \$306,850.0 |
| FIRST PREMIER BANK | 1 | \$244,000.0 |
| FIRST PRIORITY FINANCIAL | 2 | \$568,000.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 70 | \$19,928,421.2 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$210,000.0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$256,912.4 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$790,904.3 |
| GRAYSTONE MORTGAGE LLC | 1 | \$260,000.0 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$314,515.0 |
| GROUP ONE MORTGAGE INC | 1 | \$177,742.0 |
| GUAGALUPE NATIONAL BANK | 1 | \$179,722.8 |
| HOMESTEAD FUNDING CORP | 1 | \$220,160.5 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$417,000.0 |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$283,572.2 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$251,594.6 |
| INSIGHT BANK | 1 | \$400,000.0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$236,635.1 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$304,031.1 |
| KING FINANCIAL GROUP INC | 1 | \$358,306.0 |
| LAWRENCE BANK | 1 | \$191,697.8 |
| LIBERTY BANK OF ARKANSAS | 1 | \$179,716.7 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$304,000.0 |
| LUTHER BURBANK MORTGAGE | 1 | \$445,313.3 |
| MANN MORTGAGE LLC | 1 | \$292,000.0 |
| MERIDIAN RESIDENTIAL CAPITAL | 1 | \$292,059.4 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4 | \$1,758,572.7 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$298,040.4 |
| MIDDLETON COMMUNITY BANK | 1 | \$218,655.3 |
| MIDSOUTH BANK | 1 | \$210,000.0 |
| MONARCH BANK | 1 | \$190,410.9 |
| MORTGAGE SERVICES III | 1 | \$534,194.2 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$798,768.2 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$340,000.0 |
| NEXBANK, SSB | 1 | \$256,000.0 |
| NICOLET NATIONAL BANK | 2 | \$462,000.0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$267,980.7 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$408,000.0 |
| ON Q FINANCIAL | 1 | \$315,000.0 |
| PEOPLES EXCHANGE BANK | 1 | \$312,000.0 |
| PINNACLE | 1 | \$337,600.0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$305,056.2 |

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| | PREMIUM MORTGAGE CORP. | 1 | \$325,300.0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$324,800.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$379,600.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$234,000.0 |
| | RELIANT BANK | 2 | \$487,272.8 |
| | RESIDENTIAL WHOLESALE MORTGAGE | 1 | \$416,357.9 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$325,850.0 |
| | SANDY SPRING BANK | 2 | \$730,584.1 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$385,200.0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$204,000.0 |
| | SOUTH LOUISIANA BANK | 1 | \$395,900.0 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 2 | \$528,000.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$364,000.0 |
| | STARION FINANCIAL | 2 | \$520,000.0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$789,200.0 |
| | SUMNER BANK AND TRUST | 1 | \$176,740.4 |
| | SUN HOME LOANS | 1 | \$217,656.9 |
| | SYRACUSE SECURITIES, INC. | 1 | \$230,500.0 |
| | TATOM LENDING LLC | 1 | \$194,750.0 |
| | THE ARLINGTON BANK | 1 | \$285,509.7 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$219,200.0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$555,000.0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$327,544.9 |
| | UNIVERSAL MORTGAGE & FINANCE | 1 | \$245,100.0 |
| | WATERFORD BANK, N.A. | 1 | \$393,642.9 |
| | WELCOME HOME LOANS, INC. | 1 | \$199,500.0 |
| | WESTERN BANCORP | 2 | \$908,462.6 |
| Total | | 210 | \$62,051,188.0 |
| | | | |
| 3138MRUB5 | CHRISTENSEN FINANCIAL, INC. | 1 | \$51,856.4 |
| | EVERETT FINANCIAL | 1 | \$96,916.2 |
| | FBT MORTGAGE | 1 | \$90,674.9 |
| | FIRST FINANCIAL BANK | 1 | \$70,853.8 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$282,389.9 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$68,530.3 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$183,441.9 |
| | PINNACLE BANK | 1 | \$73,598.4 |
| | THE ARLINGTON BANK | 1 | \$87,133.8 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$84,565.9 |
| Total | | 14 | \$1,089,961.8 |
| | | | |
| 3138MRUC3 | AMERICAS CHOICE HOME LOANS LP | 1 | \$161,600.0 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$163,181.0 |
| | ATLANTIC HOME LENDING | 1 | \$152,000.0 |
| | BANK OF NORTH CAROLINA | 2 | \$322,265.9 |

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| | BLUE RIDGE BANK & TRUST CO. | 1 | \$169,327.2 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$328,780.2 |
| | FIRST CAPITAL BANK OF KY | 1 | \$165,200.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$163,300.0 |
| | FIRST FINANCIAL BANK | 1 | \$161,351.1 |
| | FIRST NBC BANK | 1 | \$156,718.3 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,296,930.0 |
| | GROUP ONE MORTGAGE INC | 1 | \$155,250.0 |
| | HOMESTEAD FUNDING CORP | 1 | \$170,936.4 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$165,400.0 |
| | MONARCH BANK | 1 | \$166,791.0 |
| | MYERS PARK MORTGAGE | 1 | \$154,300.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$162,814.0 |
| | NICOLET NATIONAL BANK | 1 | \$174,400.0 |
| | POLONIA BANK | 1 | \$171,500.0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$154,761.3 |
| | SUNSET BANK & SAVINGS | 1 | \$152,000.0 |
| | SYRACUSE SECURITIES, INC | 1 | \$162,199.8 |
| Total | | 37 | \$6,031,006.5 |
| | | | |
| 3138MRUD1 | 1-800 EAST-WEST MORTGAGE COMPANY | 2 | \$414,647.3 |
| | ADAMS MORTGAGE, LLC | 1 | \$260,099.0 |
| | BANK OF NEBRASKA | 1 | \$207,032.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$295,868.7 |
| | COMMUNITY TRUST BANK | 1 | \$341,461.7 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,331,725.7 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$183,600.0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$312,787.9 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$155,500.0 |
| | STARION FINANCIAL | 1 | \$282,714.0 |
| | STEWART INVESTMENTS, INC. | 1 | \$363,926.3 |
| | SUNSET BANK & SAVINGS | 1 | \$222,700.0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$236,500.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$358,821.9 |
| | WELCOME HOME LOANS | 1 | \$308,000.0 |
| | WEST TOWN SAVINGS BANK | 1 | \$234,622.0 |
| | Unavailable | 1 | \$190,692.7 |
| Total | | 28 | \$6,700,699.6 |
| | | | |
| 3138MRUE9 | BANK OF NEBRASKA | 1 | \$157,451.8 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$152,709.3 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$190,168.6 |
| | FIRST CAPITAL BANK | 1 | \$407,240.1 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$805,568.3 |
| | GROUP ONE MORTGAGE, INC | 1 | \$203,935.5 |

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| | MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$378,802.1 |
| | NICOLET NATIONAL BANK | 1 | \$282,150.0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$159,107.7 |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$365,186.8 |
| | VISION MORTGAGE GROUP | 1 | \$204,250.0 |
| Total | | 13 | \$3,306,570.5 |
| | | | |
| 3138MRUF6 | ASSURANCE FINANCIAL GROUP | 1 | \$130,299.0 |
| | AUTO CLUB TRUST | 1 | \$131,796.7 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$139,200.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$145,360.6 |
| | BLUFI LENDING CORPORATION | 1 | \$138,186.9 |
| | C&F MORTGAGE CORPORATION | 1 | \$126,880.0 |
| | CENTURY BANK | 1 | \$137,400.0 |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$145,000.0 |
| | CITIZEN BANK OF LAS CRUCES | 1 | \$148,800.0 |
| | FIRST PREMIER BANK | 1 | \$144,800.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$703,440.0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$125,810.2 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$136,285.1 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$126,800.1 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$274,001.0 |
| | M&F BANK | 2 | \$285,509.7 |
| | MANN MORTGAGE LLC | 1 | \$142,758.3 |
| | MORTGAGE SERVICES III, LLC | 1 | \$149,769.0 |
| | MYERS PARK MORTGAGE | 1 | \$135,276.4 |
| | MYES PARK MORTGAGE | 1 | \$148,434.1 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$142,790.0 |
| | PRIORITY MORTGAGE CORP | 1 | \$141,550.0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$139,280.4 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$129,067.9 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$138,790.6 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$134,193.0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$147,772.1 |
| | Unavailable | 1 | \$146,164.5 |
| Total | | 34 | \$4,735,416.4 |
| | | | |
| 3138MRUG4 | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$111,900.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$120,800.0 |
| | BANKIOWA | 1 | \$112,000.0 |
| | C&F MORTGAGE CORPORATION | 1 | \$113,025.7 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$113,106.1 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$344,584.9 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$116,800.0 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$123,250.0 |

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| | EVERETT FINANCIAL, INC. | 1 | \$115,634.3 |
| | F&M BANK | 1 | \$113,000.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$120,000.0 |
| | FIRST NATIONAL BANK | 1 | \$113,277.5 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$2,131,808.0 |
| | HOME SAVINGS BANK | 1 | \$120,805.3 |
| | HURST REAL ESTATE INC | 1 | \$124,000.0 |
| | INSIGHT BANK | 1 | \$121,213.0 |
| | M&F BANK | 1 | \$118,209.5 |
| | MAGNOLIA STATE BANK | 1 | \$121,408.6 |
| | MIDSOUTH BANK | 1 | \$124,800.0 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$113,750.0 |
| | NICOLET NATIONAL BANK | 4 | \$469,800.0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$110,821.4 |
| | PINNACLE BANK | 2 | \$234,600.0 |
| | PLAINS COMMERCE BANK | 1 | \$124,308.3 |
| | PREMIUM MORTGAGE CORP | 1 | \$120,000.0 |
| | PRIORITY BANK | 1 | \$117,000.0 |
| | PRIORITY MORTGAGE CORP | 2 | \$237,845.9 |
| | PRIORITY MORTGAGE CORP. | 1 | \$113,113.0 |
| | SMI LENDING INC | 2 | \$238,831.7 |
| | SOUTHERN HERITAGE BANK | 1 | \$120,000.0 |
| | STARION FINANCIAL | 1 | \$112,763.8 |
| | SYRACUSE SECURITIES, INC | 1 | \$124,803.2 |
| | THE EQUITABLE BANK, S.S.B. | 1 | \$118,800.0 |
| | THE FIRST STATE BANK | 1 | \$115,800.0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$118,000.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$111,827.5 |
| | UNITED BANK INC. | 2 | \$239,390.5 |
| | VALUE BANK MORTGAGE | 1 | \$124,800.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$118,808.6 |
| | WORTHINGTON FEDERAL BANK | 1 | \$115,418.0 |
| Total | | 66 | \$7,780,105.6 |
| 3138MRUH2 | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$92,850.4 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$104,331.9 |
| | AMERISERV FINANCIAL BANK | 1 | \$96,000.0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$86,866.0 |
| | AUBURN BANK | 1 | \$90,673.9 |
| | BANK OF ANN ARBOR | 1 | \$85,900.0 |
| | BANK OF NEBRASKA | 1 | \$99,842.6 |
| | BLUFI LENDING CORPORATION | 1 | \$100,844.4 |
| | CERTUSBANK | 1 | \$86,000.0 |
| | CIMMUNITY BANK & TRUST | 1 | \$89,000.0 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$190,099.6 |

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| CITIZENS NATIONAL BANK | 1 | \$87,600.0 |
| COLLINS COMMUNITY CREDIT UNION | 3 | \$288,613.5 |
| COMMERCIAL BANK | 1 | \$100,000.0 |
| COMMUNITY BANK & TRUST | 5 | \$509,729.5 |
| COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$100,844.4 |
| COMMUNTIY BANK & TRUST | 1 | \$86,500.0 |
| ENCOMPASS LENDING GROUP LP | 1 | \$98,910.0 |
| F&M BANK | 1 | \$107,000.0 |
| FIRST AMERICAN BANK & TRUST CO. | 1 | \$90,260.8 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$100,000.0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$94,800.0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$91,858.3 |
| FIRST SOUTHERN BANK | 1 | \$97,650.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,909,387.6 |
| HERITAGE BANK | 2 | \$216,000.0 |
| HIGHMARK FEDERAL CREDIT UNION | 2 | \$182,000.0 |
| HOME SAVINGS BANK | 1 | \$104,676.1 |
| HURST REAL ESTATE INC | 1 | \$108,991.0 |
| IDAHO FIRST BANK | 2 | \$189,445.8 |
| INSIGHT BANK | 1 | \$87,068.7 |
| LAWRENCE BANK | 1 | \$85,228.5 |
| LEND SMART MORTGAGE, LLC | 1 | \$106,835.2 |
| LIBERTY FIRST CREDIT UNION | 1 | \$87,065.7 |
| LIBERTY NATIONAL BANK | 1 | \$87,600.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$193,147.4 |
| LRS FINANCIAL NETWORK, INC. | 1 | \$98,840.7 |
| M&F BANK | 1 | \$99,047.2 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$99,842.6 |
| MORTGAGE CONNECTION | 1 | \$92,800.0 |
| NICOLET NATIONAL BANK | 2 | \$195,500.0 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$96,750.0 |
| PINNACLE BANK | 3 | \$286,100.0 |
| PREFERRED HOME LENDING LLC | 1 | \$100,841.0 |
| PREMIUM MORTGAGE CORP. | 1 | \$106,835.2 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$99,842.6 |
| QUAD CITY BANK AND TRUST | 1 | \$109,423.7 |
| RELIANT BANK | 1 | \$106,670.0 |
| RESOURCE LENDERS, INC. | 1 | \$107,830.0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$88,862.9 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$93,106.4 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$85,321.3 |
| SANDY SPRING BANK | 1 | \$94,850.4 |
| SECURITY FIRST BANK | 1 | \$99,047.2 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$89,200.0 |

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| | THE ARLINGTON BANK | 1 | \$98,847.5 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$87,400.0 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$101,000.0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$109,200.0 |
| | THE PLEASANT HILL BANK | 1 | \$86,127.6 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$102,235.2 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$87,858.4 |
| | UNITED BANK INC. | 1 | \$108,200.0 |
| | UNITED BANK, INC. | 1 | \$99,846.0 |
| | VICTORY MORTGAGE | 1 | \$99,842.6 |
| | VICTORY MORTGAGE LLC | 1 | \$87,399.6 |
| | WATERFORD BANK | 2 | \$192,524.7 |
| | WHITNEY BANK | 1 | \$109,830.6 |
| | Unavailable | 1 | \$109,000.0 |
| Total | | 102 | \$9,963,646.7 |
| | | | |
| 3138MRUJ8 | ABERDEEN FEDERAL CREDIT UNION | 2 | \$141,868.1 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$84,061.0 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$76,881.4 |
| | AMERIS BANK | 1 | \$83,864.8 |
| | AMERISERV FINANCIAL BANK | 1 | \$59,905.5 |
| | BACH COMMUNITY MORTGAGE SERVICES | 1 | \$66,896.8 |
| | BANK OF NORTH CAROLINA | 1 | \$79,876.8 |
| | BANK OF THE BLUEGRASS & TRUST CO. | 1 | \$83,864.8 |
| | BANKFIRST FINANCIAL SERVICES | 2 | \$136,245.5 |
| | BRIMFIELD BANK | 1 | \$84,367.0 |
| | CALI-LAND | 1 | \$74,881.9 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$72,685.4 |
| | CITIZENS COMMUNITY BANK | 2 | \$157,880.0 |
| | CITIZENS FIRST BANK INC | 1 | \$48,000.0 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$374,039.8 |
| | COLLINS COMUNITY CREDIT UNION | 1 | \$50,000.0 |
| | COLUMBIA STATE BANK | 1 | \$75,000.0 |
| | COMMERCIAL BANK & TRUST CO | 1 | \$66,896.8 |
| | COMMUNITY BANK & TRUST | 1 | \$45,679.5 |
| | CORRIDOR MORTGAGE COMPANY | 1 | \$80,875.2 |
| | DACOTAH BANK | 1 | \$78,156.8 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$80,750.0 |
| | FIRST BANK | 1 | \$58,900.0 |
| | FIRST BANK & TRUST | 1 | \$82,514.1 |
| | FIRST FEDERAL BANK | 1 | \$70,291.6 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$83,945.5 |
| | FIRST PREMIER BANK | 2 | \$142,770.9 |
| | FIRST SOUTHERN BANK | 2 | \$121,526.1 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$74,879.3 |

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|--------------|------------------------------------------|------------|----------------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$1,556,287.9 |
| | HERITAGE BANK | 1 | \$54,416.0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$62,800.0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$80,500.0 |
| | HURST REAL ESTATE INC | 1 | \$73,600.0 |
| | INTEGRITY FIRST BANK | 1 | \$48,000.0 |
| | JEFFERSON FEDERAL BANK | 1 | \$72,750.0 |
| | LIBERTY FIRST CREDIT UNION | 4 | \$289,518.3 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$64,897.7 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$44,930.7 |
| | M&F BANK | 1 | \$68,891.4 |
| | M&F BANK, CORPORATION | 1 | \$84,737.8 |
| | MAIN STREET HOME LOANS, LLC | 1 | \$60,800.0 |
| | MANN MORTGAGE, LLC | 1 | \$78,500.0 |
| | MILLENNIUM FINANCIAL GROUP | 1 | \$65,000.0 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$80,675.5 |
| | NORTHPOINTE BANK | 1 | \$66,894.5 |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$61,000.0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$141,600.0 |
| | POTELCO UNITED CREDIT UNION | 1 | \$84,737.8 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$64,899.9 |
| | QUAD CITY BANK AND TRUST COMPANY | 2 | \$148,765.5 |
| | RYOAL UNITED MORTGAGE LLC | 1 | \$78,100.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 3 | \$216,215.0 |
| | SHERWOOD COMMUNITY BANK | 1 | \$49,323.9 |
| | SOUTHERN HERITAGE BANK | 3 | \$196,372.2 |
| | STARION FINANCIAL | 1 | \$57,300.0 |
| | UNITED BANK INC. | 1 | \$69,892.2 |
| | VANTAGE WEST CREDIT UNION | 1 | \$68,100.0 |
| | WATERFORD BANK | 1 | \$56,800.0 |
| | WATERFORD BANK, N.A. | 2 | \$152,900.0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$61,902.4 |
| Total | | 101 | \$7,098,614.9 |
| | | | |
| 3138MRUK5 | ALL WESTERN MORTGAGE INC | 1 | \$164,557.2 |
| | C&F MORTGAGE CORPORATION | 1 | \$154,542.5 |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$157,045.3 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,332,932.3 |
| | FRONTIER FINANCIAL | 1 | \$156,768.7 |
| | MIDSOUTH BANK | 1 | \$167,683.4 |
| | MIDWEST REDIONAL BANK | 1 | \$170,259.7 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$153,074.1 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$154,775.6 |
| | SHELTER MORTGAGE COMPANY | 1 | \$155,539.6 |
| Total | | 17 | \$2,767,178.7 |

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|--------------|------------------------------------------|-----------|----------------------|
| 3138MRUL3 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$143,575.0 |
| | ELENDINGNOW | 1 | \$149,779.0 |
| | F&M BANK | 1 | \$148,819.2 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$419,889.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$139,604.8 |
| | KING FINANCIAL GROUP INC | 1 | \$143,973.8 |
| | THE COWBOY BANK OF TEXAS | 1 | \$127,731.5 |
| Total | | 9 | \$1,273,372.5 |
| 3138MRUM1 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$118,400.0 |
| | AMERICAN LIBERTY MORTGAGE INC | 1 | \$119,327.8 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$119,645.8 |
| | CASON HOME LOANS | 1 | \$121,420.8 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$121,256.7 |
| | CITIZENS COMMUNITY BANK | 1 | \$115,832.8 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$110,836.4 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$117,780.0 |
| | EVERETT FINANCIAL | 1 | \$116,631.7 |
| | FIRST AMERICAN BANK & TRUST CO. | 1 | \$119,827.1 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$124,000.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$111,096.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$119,739.3 |
| | FIRST NBC BANK | 1 | \$111,662.0 |
| | FIRSTBANK | 2 | \$224,309.8 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,534,413.3 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$124,431.6 |
| | PEOPLES EXCHANGE BANK | 1 | \$116,827.6 |
| | PREIUM MORTGAGE CORP | 1 | \$122,369.4 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$121,328.8 |
| | ROYAL UNITED MORTGAGE | 1 | \$116,000.0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$117,610.0 |
| | TEAM USA MORTGAGE LLC | 1 | \$110,633.1 |
| | THE ARLINGTON BANK | 1 | \$116,000.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$111,460.5 |
| | UNIVERSAL MORTGAGE & FINANCE | 1 | \$119,819.2 |
| Total | | 39 | \$4,582,660.8 |
| 3138MRUN9 | AMERICA;S FIRST FEDERAL CREDIT UNION | 1 | \$62,012.5 |
| | AMERICAN BANK | 1 | \$59,830.6 |
| | CASON HOME LOAN | 1 | \$69,896.8 |
| | CITIZENS UNION BANK | 1 | \$65,907.0 |
| | COMMUNTIY BANK & TRUST | 1 | \$78,100.0 |
| | CORNERSTONE MORTGAGE CENTER, INC | 1 | \$63,811.1 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$78,883.6 |

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|--------------|-------------------------------------|-----------|----------------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$124,000.0 |
| | GWG MORTGAGE COMPANY INC | 1 | \$68,796.3 |
| | M&F BANK | 1 | \$65,065.8 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$80,619.0 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$71,000.0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$62,405.8 |
| | UNITED BANK INC. | 1 | \$79,687.5 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$83,746.5 |
| | Unavailable | 1 | \$72,032.0 |
| Total | | 17 | \$1,185,795.0 |
| | | | |
| 3138MRUP4 | AMERICA'S MORTGAGE | 1 | \$201,708.9 |
| | COMMUNTIY BANK & TRUST | 1 | \$417,000.0 |
| | EVERETT FINANCIAL, INC. | 1 | \$224,045.6 |
| | F&M BANK | 1 | \$265,852.2 |
| | FIRST BANK | 1 | \$181,833.6 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,634,306.0 |
| | HARRINGTON BANK, FSB | 1 | \$227,356.4 |
| | KING FINANCIAL GROUP INC | 1 | \$222,928.3 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$198,936.8 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$418,500.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$181,873.5 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$213,448.8 |
| | STARION FINANCIAL | 1 | \$179,937.6 |
| | SUMMIT MORTGAGE CORPORATION. | 1 | \$226,121.0 |
| | Unavailable | 1 | \$415,308.7 |
| Total | | 20 | \$5,209,157.8 |
| | | | |
| 3138MRUQ2 | ALAMEDA MORTGAGE CORPORATION | 1 | \$183,200.0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$357,424.1 |
| | BANKIOWA | 1 | \$246,000.0 |
| | C&F MORTGAGE CORPORATION | 1 | \$182,112.7 |
| | CAPE CORAL MORTGAGE INC | 1 | \$227,000.0 |
| | CENTENNIAL LENDING GROUP | 1 | \$287,556.5 |
| | CENTENNIAL LENDING GROUP LLC | 2 | \$498,108.3 |
| | CITIZENS UNION BANK | 1 | \$292,500.0 |
| | CLIFFCO | 1 | \$304,041.3 |
| | COMMUNITY BANK & TRUST | 1 | \$380,000.0 |
| | CORNERSTONE BANK | 1 | \$210,000.0 |
| | CORRIDOR MORTGAGE GROUP,INC | 1 | \$356,700.0 |
| | FIRST PRIORITY FINANCIAL | 1 | \$300,000.0 |
| | FIRSTBANK | 1 | \$376,000.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$8,665,581.8 |
| | GEORGIA BANKING COMPANY | 1 | \$243,709.0 |
| | GREENCHOICE BANK | 1 | \$360,000.0 |

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|--------------|-------------------------------------------|-----------|-----------------------|
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$280,800.0 |
| | HOME SAVINGS BANK | 1 | \$198,900.0 |
| | HOMESTEAD FUNDING CORP | 1 | \$188,500.0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$245,612.8 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$236,550.0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$294,350.0 |
| | LEGACY MORTGAGE, LLC | 1 | \$310,400.0 |
| | LEGACY TEXAS BANK | 1 | \$292,738.5 |
| | LUTHER BURBANK MORTGAGE | 1 | \$511,262.3 |
| | M & F BANK | 1 | \$263,602.3 |
| | M&F BANK | 2 | \$530,944.6 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$623,904.1 |
| | MILLENNIUM FINANCIAL GROUP | 1 | \$250,800.0 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$320,000.0 |
| | MORTGAGE BROKERS SERVICES INC. | 1 | \$261,986.1 |
| | MYERS PARK MORTGAGE INC | 5 | \$1,288,410.0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$247,426.7 |
| | NICOLET NATIONAL BANK | 1 | \$358,400.0 |
| | PADUCAH BANK AND TRUST COMPANY | 2 | \$377,900.0 |
| | PATRIOT NATIONAL BANK | 1 | \$240,000.0 |
| | PINNACLE BANK | 2 | \$403,000.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$283,900.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$261,478.7 |
| | PRIORITY MORTGAGE CORP. | 1 | \$240,255.0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$418,600.7 |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$199,000.0 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$380,000.0 |
| | SANDY SPRING BANK | 1 | \$279,559.3 |
| | SOUTHPOINT BANK | 1 | \$319,000.0 |
| | STARION FINANCIAL | 1 | \$232,000.0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$180,000.0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$189,738.0 |
| | SUTHERN HERITAGE BANK | 1 | \$368,800.0 |
| | TENNESSEE BANK & TRUST | 1 | \$328,000.0 |
| | TENNESSEE BANK&TRUST | 1 | \$280,000.0 |
| | THE MORTGAGE OUTLET | 1 | \$264,000.0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$241,200.0 |
| | UNITED BANK INC. | 1 | \$243,100.0 |
| | VERITAS FUNDING LLC | 1 | \$264,600.0 |
| | VIRGINIA HERITAGE BANK | 1 | \$176,933.1 |
| | WESTERN BANCORP | 1 | \$322,491.6 |
| Total | | 96 | \$26,668,078.4 |
| 3138MRUR0 | CATALYST LENDING, INC. | 1 | \$117,955.9 |
| | CITIZENS COMMUNITY BANK | 1 | \$191,074.1 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$631,500.0 |
| | MAIN BANK | 1 | \$154,721.7 |
| | NICOLET NATIONAL BANK | 1 | \$155,031.2 |
| Total | | 6 | \$1,250,283.0 |
| | | | |
| 3138MRUS8 | ALAMEDA MORTGAGE CORPORATION | 1 | \$132,150.0 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$133,000.0 |
| | CITIZENS FIRST BANK INC | 1 | \$139,000.0 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$141,251.1 |
| | EVERETT FINANCIAL, INC. | 1 | \$139,798.2 |
| | FIRST BANK | 1 | \$144,075.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$127,807.2 |
| | FIRSTBANK | 1 | \$131,090.8 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,372,102.3 |
| | FRANKLIN AMERICAN MORTGAGE CORPORATION | 1 | \$126,213.7 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$128,000.0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$126,000.0 |
| | M&F BANK | 1 | \$143,797.1 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$293,761.5 |
| | PEOPLES EXCHANGE BANK | 1 | \$148,500.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$135,000.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$132,798.1 |
| | SOUTHERN COMMUNITY BANK | 1 | \$136,798.1 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$139,793.7 |
| | TEAM USA MORTGAGE LLC | 1 | \$125,674.0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$131,406.1 |
| | WHITNEY BANK | 1 | \$135,804.0 |
| Total | | 32 | \$4,363,821.5 |
| | | | |
| 3138MRUT6 | AMERICAN BANK | 1 | \$174,753.4 |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$395,156.0 |
| | F&M BANK | 1 | \$388,369.6 |
| | FIRST PREMIER BANK | 1 | \$323,543.4 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$948,240.0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$351,006.3 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$332,331.0 |
| | MIDWEST EQUITY MORTGAGE ,LLC | 1 | \$247,315.4 |
| | PARAGON HOME LOANS | 1 | \$205,310.3 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$393,444.8 |
| | UNION MORTGAGE GROUP, INC | 1 | \$369,454.1 |
| | WHITNEY BANK | 1 | \$332,500.0 |
| Total | | 14 | \$4,461,424.8 |
| | | | |
| 3138MRUU3 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$286,990.5 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$318,300.8 |

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| | BANK OF NORTH CAROLINA | 1 | \$223,353.4 |
| | EVERETT FINANCIAL, INC. | 1 | \$170,958.7 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,740,263.9 |
| | LUTHER BURBANK MORTGAGE | 2 | \$727,443.2 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$381,886.5 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$237,664.6 |
| | PEOPLES MORTGAGE CORPORATION | 1 | \$307,928.3 |
| | SOUTHWEST FUNDING LP | 1 | \$214,896.7 |
| | VANGUARD FUNDING LLC | 1 | \$327,074.1 |
| Total | | 17 | \$4,936,761.2 |
| 3138MRUV1 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$73,600.0 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$83,600.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$44,614.1 |
| | COMMUNITY BANK & TRUST | 1 | \$26,250.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$694,105.0 |
| | HOMEOTWN MORTGAGE SERVICES | 1 | \$59,909.6 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$66,316.4 |
| | M&F BANK | 1 | \$74,085.7 |
| | PEOPLES BANK & TRUST CO. | 1 | \$66,638.6 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,320.0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$66,000.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$60,800.0 |
| | SMI LENDING INC | 1 | \$66,108.8 |
| | THE FIRST STATE BANK | 1 | \$38,000.0 |
| | VICTORY MORTGAGE | 1 | \$60,000.0 |
| | WARSAW FEDERAL SAVING & LOAN ASSOCIATION | 1 | \$82,875.0 |
| Total | | 24 | \$1,637,223.4 |
| 3138MRVH1 | WEICHERT FINANCIAL SERVICES | 25 | \$8,000,463.0 |
| Total | | 25 | \$8,000,463.0 |
| 3138MRVJ7 | WEICHERT FINANCIAL SERVICES | 22 | \$4,334,752.0 |
| Total | | 22 | \$4,334,752.0 |
| 3138MRVK4 | M&T BANK | 7 | \$1,719,071.4 |
| Total | | 7 | \$1,719,071.4 |
| 3138MRVM0 | M&T BANK | 26 | \$4,576,491.0 |
| Total | | 26 | \$4,576,491.0 |
| 3138MRVN8 | ACCUTRUST MORTGAGE, INC. | 1 | \$206,250.0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$179,762.9 |
| | M&T BANK | 14 | \$3,062,498.8 |
| Total | | 16 | \$3,448,511.7 |

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| 3138MRVP3 | M&T BANK | 6 | \$1,395,595.7 |
| | SUMMIT MORTGAGE CORP. | 1 | \$289,140.7 |
| Total | | 7 | \$1,684,736.5 |
| 3138MRVQ1 | WEICHERT FINANCIAL SERVICES | 22 | \$6,999,315.0 |
| Total | | 22 | \$6,999,315.0 |
| 3138MRVR9 | 1-800 EAST-WEST MORTGAGE COMPANY | 3 | \$542,782.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$155,344.2 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$260,931.9 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$126,554.1 |
| | BANK OF ANN ARBOR | 1 | \$243,087.5 |
| | BANK OF THE PACIFIC. | 1 | \$416,204.6 |
| | BANKIOWA | 1 | \$224,552.6 |
| | BLUFI LENING CORPORATION | 1 | \$89,677.2 |
| | BOFI FEDERAL BANK | 1 | \$159,707.3 |
| | BOFI FEDERAL BANK. | 1 | \$49,824.4 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$474,270.5 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$71,796.5 |
| | CENTURY MORTGAGE LENDING | 1 | \$333,376.1 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$313,449.5 |
| | CLEARPOINT FUNDING, INC | 1 | \$332,428.9 |
| | CLM MORTGAGE LLC | 1 | \$172,199.0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$184,932.1 |
| | COMMUNITY BANK & TRUST | 1 | \$113,791.5 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$84,844.5 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$123,564.7 |
| | CS FINANCIAL, INC. | 1 | \$359,920.1 |
| | EAGLEBANK | 1 | \$573,024.0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$249,523.1 |
| | FIRST CHOICE LOANS SERVICES | 1 | \$242,546.1 |
| | FIRST FEDERAL BANK,FSB. | 1 | \$243,822.6 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,107,612.4 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$199,282.8 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$161,443.3 |
| | HOMESTEAD FUNDING CORP. | 1 | \$249,513.1 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$154,616.6 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$416,187.9 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$182,898.6 |
| | LO INC | 3 | \$1,001,946.0 |
| | LO INC DBA RELIANCE MORTGAGE INC | 1 | \$320,397.3 |
| | LO INC. | 1 | \$405,656.6 |
| | MYERS PARK MORTGAGE | 1 | \$107,498.6 |
| | NJ LENDERS CORP. | 1 | \$198,876.9 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$401,709.4 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$312,962.0 |
| | PATRIOT COMMUNITY BANK | 1 | \$328,739.9 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$271,512.9 |
| | RADIUS FINANCIAL GROUP | 1 | \$266,511.6 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$218,790.2 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$169,302.6 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$97,813.0 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$349,318.3 |
| | SUMMIT MORTGAGE BANKERS, INC. | 5 | \$1,639,795.3 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$264,029.5 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$411,082.4 |
| | THE COASTAL BANK | 2 | \$401,323.2 |
| | WEI MORTGAGE CORPORATION | 1 | \$329,396.4 |
| | WESTBURY BANK | 1 | \$282,692.8 |
| | Unavailable | 1 | \$414,469.7 |
| Total | | 70 | \$17,807,536.7 |
| | | | |
| 3138MRVS7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 90 | \$27,250,845.2 |
| | Unavailable | 9 | \$2,777,300.0 |
| Total | | 99 | \$30,028,145.2 |
| | | | |
| 3138MRZ79 | CITY BANK AND TRUST COMPANY | 1 | \$100,000.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$100,000.0 |
| | FRONTIER BANK | 1 | \$124,000.0 |
| | HOME TOWN MORTGAGE INC | 1 | \$141,368.1 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$136,695.0 |
| | LIBERTY FIRST C.U. | 1 | \$107,200.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$105,931.2 |
| | PREMIER BANK | 2 | \$170,000.0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$70,000.0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 26 | \$2,827,799.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$105,000.0 |
| Total | | 38 | \$4,087,993.4 |
| | | | |
| 3138MRZ87 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$238,953.1 |
| | AMERICAN MORTGAGE CORPORATION | 2 | \$431,000.0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$153,750.0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$172,000.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$380,283.0 |
| | HOME TOWN MORTGAGE INC | 1 | \$192,000.0 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$199,118.8 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$360,800.0 |

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| | PREMIER BANK | 2 | \$583,100.0 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$223,988.7 |
| | SECURE FINANCIAL SERVICES | 2 | \$403,275.0 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$157,000.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$159,081.7 |
| | SOUTHWEST FUNDING LP | 1 | \$280,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 19 | \$4,741,500.0 |
| | THE EQUITABLE BANK, SSB | 2 | \$479,200.0 |
| | THE FIRST BEXLEY BANK | 1 | \$183,000.0 |
| | TRADITION MORTGAGE. LLC | 1 | \$272,573.7 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$417,000.0 |
| Total | | 42 | \$10,027,624.3 |
| 3138MRZ95 | AMERICAN MORTGAGE CORPORATION | 1 | \$264,000.0 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$221,977.0 |
| | FIRST CENTURY BANK NA | 1 | \$417,000.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$172,500.0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$111,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,733,002.0 |
| | THE EQUITABLE BANK, SSB | 9 | \$1,806,750.0 |
| | UNITED HOME LOANS INC | 1 | \$136,500.0 |
| Total | | 21 | \$4,862,729.0 |
| 3138MSA25 | AMERISERV FINANCIAL | 1 | \$58,112.3 |
| | DOLLAR BANK | 2 | \$126,005.5 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$40,774.1 |
| | HONESDALE NATIONAL BANK | 3 | \$229,182.8 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$35,850.0 |
| | JERSEY SHORE STATE BANK | 2 | \$132,863.7 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$74,932.0 |
| | MORTGAGE AMERICA | 2 | \$149,923.6 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$78,259.5 |
| | S AND T BANK | 1 | \$79,682.4 |
| | SUSQUEHANNA BANK | 1 | \$78,216.9 |
| | VICTORIAN FINANCE, LLC | 1 | \$67,353.0 |
| | WELCOME HOME FINANCE, LP | 1 | \$84,946.4 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$36,754.5 |
| Total | | 19 | \$1,272,857.2 |
| 3138MSA33 | ALLEGHENY MORTGAGE CORP. | 1 | \$92,053.0 |
| | AMERISERV FINANCIAL | 1 | \$105,051.0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$88,200.0 |
| | CONTINENTAL BANK | 1 | \$107,587.1 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$102,820.0 |

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|--------------|-------------------------------------------------|-----------|----------------------|
| | HUNTINGDON VALLEY BANK | 1 | \$91,665.0 |
| | MORTGAGE AMERICA | 1 | \$104,841.8 |
| | PRESIDENTIAL BANK, FSB | 1 | \$103,026.8 |
| | UNION COMMUNITY BANK | 1 | \$106,343.1 |
| | WELCOME HOME FINANCE, LP | 1 | \$107,670.0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 3 | \$288,032.6 |
| Total | | 13 | \$1,297,290.6 |
| 3138MSA41 | ALLEGHENY MORTGAGE CORP. | 1 | \$135,800.0 |
| | AMERISERV FINANCIAL | 1 | \$126,003.0 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$145,275.9 |
| | CONTINENTAL BANK | 1 | \$131,100.2 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$238,088.1 |
| | HONESDALE NATIONAL BANK | 4 | \$489,178.9 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$126,003.0 |
| | HUNTINGDON VALLEY BANK | 1 | \$134,792.1 |
| | JERSEY SHORE STATE BANK | 6 | \$752,147.4 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$129,588.5 |
| | MORTGAGE AMERICA | 6 | \$806,346.3 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 4 | \$503,681.1 |
| | S AND T BANK | 1 | \$142,590.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$125,130.0 |
| | WELCOME HOME FINANCE, LP | 2 | \$247,345.0 |
| Total | | 33 | \$4,233,069.9 |
| 3138MSAM1 | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$204,850.0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$228,501.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$64,890.8 |
| | GERSHMAN INVESTMENT CORP | 1 | \$314,302.2 |
| | PRIORITY BANK FSB | 1 | \$258,875.0 |
| | RELIANCE BANK | 1 | \$170,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,053,000.0 |
| | THE EQUITABLE BANK, SSB | 5 | \$801,700.0 |
| Total | | 16 | \$3,096,119.0 |
| 3138MSAN9 | COLLINS COMMUNITY CREDIT UNION | 1 | \$134,792.1 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$258,695.9 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$97,416.1 |
| | PREMIER BANK | 2 | \$149,100.0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$184,425.0 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$101,420.0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$550,520.0 |
| Total | | 14 | \$1,476,369.2 |
| 3138MSAP4 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$227,100.0 |

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|--------------|-------------------------------------------------------|-----------|----------------------|
| | AFFILIATED BANK | 1 | \$415,769.3 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$188,000.0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$258,900.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$314,515.0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$449,500.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$167,250.0 |
| | JOHN ADAMS MORTGAGE CO. | 1 | \$212,822.9 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$174,400.0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$417,000.0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$359,000.0 |
| | SOUTHWEST FUNDING LP | 1 | \$417,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,533,267.0 |
| | THE EQUITABLE BANK, SSB | 2 | \$437,000.0 |
| | US HOME MORTGAGE, INC | 1 | \$205,000.0 |
| | VANTAGE POINT BANK | 1 | \$299,538.1 |
| Total | | 23 | \$6,076,062.4 |
| | | | |
| 3138MSAQ2 | 1ST COLONIAL NATIONAL BANK | 1 | \$117,968.0 |
| | FIRST OPTION MORTGAGE LLC | 2 | \$277,370.6 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK | 1 | \$128,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,039,961.0 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$106,775.0 |
| Total | | 14 | \$1,670,074.7 |
| | | | |
| 3138MSAR0 | AMERICAN MORTGAGE CORPORATION | 1 | \$367,350.0 |
| | BENCHMARK BANK | 1 | \$272,731.6 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$198,700.2 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$397,738.0 |
| | FIRST STATE BANK | 1 | \$174,250.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$631,685.5 |
| | JERSEY MORTGAGE CO. | 1 | \$398,959.1 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$188,000.0 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK | 1 | \$195,200.0 |
| | OPEN MORTGAGE LLC | 1 | \$248,000.0 |
| | PIN POINT MORTGAGE | 1 | \$175,750.0 |
| | PREMIER BANK | 1 | \$205,000.0 |
| | PREMIER COMMERCIAL BANK | 1 | \$361,000.0 |
| | PRIME MORTGAGE LENDING INC. | 1 | \$154,000.0 |
| | RELIANCE BANK | 2 | \$475,489.7 |
| | SOUTHWEST FUNDING LP | 1 | \$244,530.0 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$4,152,940.0 |
| | THE EQUITABLE BANK, SSB | 2 | \$540,000.0 |
| | TRADITION MORTGAGE. LLC | 1 | \$186,400.0 |
| | VICTORIAN FINANCE LLC | 1 | \$150,000.0 |

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| Total | | | 38 | \$9,717,724.2 |
| 3138MSAS8 | FIRST MORTGAGE SOLUTIONS LLC | | 1 | \$41,191.8 |
| | HOMEWAY MORTGAGE | | 1 | \$69,525.0 |
| | NATIONS LENDING CORPORATION | | 1 | \$199,645.0 |
| | PRIORITY MORTGAGE CORPORATION | | 1 | \$178,997.4 |
| | RUOFF MORTGAGE COMPANY INC | | 1 | \$191,750.0 |
| | SILVERTON MORTGAGE SPECIALISTS | | 1 | \$320,647.5 |
| | SOUTHWEST FUNDING LP | | 1 | \$68,000.0 |
| | STONEGATE MORTGAGE CORPORATION | | 5 | \$785,250.0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | | 1 | \$127,200.0 |
| Total | | | 13 | \$1,982,206.8 |
| 3138MSAT6 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | 3 | \$811,859.2 |
| | MERIDIAN TRUST FCU | | 2 | \$283,264.6 |
| | SANDIA AREA FEDERAL CREDIT UNION | | 1 | \$128,000.0 |
| Total | | | 6 | \$1,223,123.9 |
| 3138MSAU3 | BP FEDERAL CREDIT UNION | | 1 | \$175,000.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | 5 | \$741,135.0 |
| | COLONIAL SAVINGS, F.A. | | 1 | \$114,000.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | 4 | \$410,212.1 |
| | FINANCIAL BUILDERS FEDERAL CREDIT UNION | | 1 | \$59,100.0 |
| | FIRST COMMAND BANK | | 1 | \$94,104.0 |
| | GRAND HERITAGE FEDERAL CREDIT UNION | | 1 | \$33,851.6 |
| | HERSHEY FEDERAL CREDIT UNION | | 1 | \$228,001.1 |
| | MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | | 1 | \$103,497.8 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | | 2 | \$277,555.2 |
| | SANDIA AREA FEDERAL CREDIT UNION | | 1 | \$196,000.0 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | | 2 | \$185,066.0 |
| | SENTINEL FEDERAL CREDIT UNION | | 1 | \$121,328.4 |
| | TEXANS CREDIT UNION | | 1 | \$86,400.0 |
| | UNIWYO FCU | | 1 | \$280,000.0 |
| | UNO FEDERAL CREDIT UNION | | 1 | \$78,500.0 |
| | USX FEDERAL CREDIT UNION | | 1 | \$83,000.0 |
| Total | | | 26 | \$3,266,751.6 |
| 3138MSAV1 | AMERICAN UNITED FAMILY OF CREDIT UNIONS | | 1 | \$286,756.3 |
| | M&T BANK | | 73 | \$10,418,489.1 |
| Total | | | 74 | \$10,705,245.4 |
| 3138MSAW9 | LAKE MICHIGAN CREDIT UNION | | 24 | \$6,323,237.0 |
| | MACATAWA BANK | | 1 | \$347,452.3 |

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| | | Unavailable | 21 | \$5,006,453.2 |
| Total | | | 46 | \$11,677,142.5 |
| 3138MSAY5 | | LAKE MICHIGAN CREDIT UNION | 9 | \$1,812,033.2 |
| | | Unavailable | 5 | \$1,141,643.5 |
| Total | | | 14 | \$2,953,676.8 |
| 3138MTG84 | | 1ST SOURCE BANK | 6 | \$755,765.1 |
| | | BANK OF THE OZARKS | 1 | \$127,789.6 |
| | | CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$127,500.0 |
| | | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$135,798.0 |
| | | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$120,500.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | \$535,747.0 |
| | | LIBERTY BANK OF ARKANSAS | 1 | \$140,937.4 |
| Total | | | 15 | \$1,944,037.1 |
| 3138MTG92 | | 1ST SOURCE BANK | 4 | \$377,624.5 |
| | | GATEWAY MORTGAGE GROUP LLC | 7 | \$915,810.0 |
| | | WEICHERT FINANCIAL SERVICES | 6 | \$694,825.0 |
| Total | | | 17 | \$1,988,259.5 |
| 3138MTGU5 | | 1ST SOURCE BANK | 3 | \$281,848.1 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$201,121.9 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$86,417.5 |
| | | CENDERA FUNDING, INC. , A TEXAS CORPORATION | 1 | \$93,594.0 |
| | | CENTENNIAL BANK , A CORPORATION | 1 | \$90,000.0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$56,042.0 |
| | | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$87,612.2 |
| | | GATEWAY MORTGAGE GROUP LLC | 6 | \$594,027.0 |
| Total | | | 16 | \$1,490,663.0 |
| 3138MTGV3 | | 1ST SOURCE BANK | 15 | \$873,950.1 |
| | | BANK OF THE OZARKS | 1 | \$48,288.4 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$67,400.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 6 | \$462,513.0 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | \$73,580.8 |
| | | LIBERTY BANK OF ARKANSAS | 1 | \$26,679.5 |
| Total | | | 25 | \$1,552,411.9 |
| 3138MTGW1 | | 1ST SOURCE BANK | 6 | \$849,101.0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$140,000.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 5 | \$655,855.0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | \$113,900.0 |
| | | LEGACY TEXAS BANK | 1 | \$120,330.0 |
| | | PINNACLE BANK - WYOMING - A WYOMING CORPORATION | 1 | \$121,250.0 |

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| Total | | | 15 | \$2,000,436.0 |
| 3138MTGX9 | | GATEWAY MORTGAGE GROUP LLC | 11 | \$1,057,649.0 |
| Total | | | 11 | \$1,057,649.0 |
| 3138MTGY7 | | GATEWAY MORTGAGE GROUP LLC | 13 | \$1,002,842.0 |
| Total | | | 13 | \$1,002,842.0 |
| 3138MTGZ4 | | BANK OF THE OZARKS | 2 | \$95,691.4 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$69,497.4 |
| | | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$105,843.8 |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | \$350,975.0 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | \$74,400.0 |
| | | NATIONAL BANK | 1 | \$52,723.9 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$98,280.0 |
| | | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$190,296.7 |
| Total | | | 13 | \$1,037,708.4 |
| 3138MTHA8 | | 1ST SOURCE BANK | 9 | \$552,266.2 |
| | | CENTENNIAL BANK , A CORPORATION | 1 | \$64,600.0 |
| | | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$74,884.5 |
| | | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 2 | \$133,900.0 |
| | | GATEWAY MORTGAGE GROUP LLC | 9 | \$565,300.0 |
| | | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$110,500.0 |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$39,037.1 |
| Total | | | 25 | \$1,540,487.9 |
| 3138MTHB6 | | 1ST SOURCE BANK | 10 | \$986,517.5 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$108,000.0 |
| | | BANK OF THE OZARKS | 2 | \$189,501.3 |
| | | CENDERA FUNDING, INC. , A TEXAS CORPORATION | 1 | \$98,325.0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$109,434.9 |
| | | GATEWAY MORTGAGE GROUP LLC | 16 | \$1,544,326.0 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | \$99,593.0 |
| | | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$203,579.1 |
| Total | | | 34 | \$3,339,276.9 |
| 3138NW2A6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$4,479,100.0 |
| | | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$403,000.0 |
| Total | | | 13 | \$4,882,100.0 |
| 3138NW2B4 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$170,000.0 |
| | | | 1 | \$402,000.0 |

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| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$213,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,375,300.0 |
| Total | | 16 | \$4,160,300.0 |
| 3138NW2C2 | 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 | 12 | \$2,897,600.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$325,000.0 |
| Total | | 14 | \$3,389,600.0 |
| 3138NW2D0 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,740,000.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$148,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$714,000.0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$99,500.0 |
| Total | | 12 | \$2,701,500.0 |
| 3138NW2E8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,641,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$505,000.0 |
| Total | | 19 | \$4,146,000.0 |
| 3138NW2F5 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$601,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,445,000.0 |
| Total | | 8 | \$2,046,000.0 |
| 3138NW2G3 | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$426,000.0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$201,000.0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$412,000.0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$264,000.0 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$150,000.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$392,200.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,208,050.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$330,750.0 |
| Total | | 27 | \$6,559,000.0 |

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| 3138NW2H1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,205,500.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$226,000.0 |
| Total | | 18 | \$3,431,500.0 |
| 3138NW2J7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$717,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$2,144,300.0 |
| Total | | 9 | \$2,861,300.0 |
| 3138NW2K4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,953,500.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$174,500.0 |
| Total | | 12 | \$4,128,000.0 |
| 3138NW2L2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,454,850.0 |
| Total | | 5 | \$1,454,850.0 |
| 3138NW2M0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,293,500.0 |
| Total | | 7 | \$2,293,500.0 |
| 3138NW2N8 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,215,950.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,464,950.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$178,000.0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 3 | \$302,000.0 |
| Total | | 17 | \$4,160,900.0 |
| 3138NW2P3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,072,400.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$401,200.0 |
| Total | | 16 | \$4,473,600.0 |
| 3138NW5R6 | KEY MORTGAGE SERVICES INC | 1 | \$134,799.2 |
| | MIDWEST COMMUNITY BANK | 1 | \$51,000.0 |
| Total | | 2 | \$185,799.2 |
| 3138NW5S4 | PEOPLES BANK | 1 | \$145,290.3 |
| Total | | 1 | \$145,290.3 |

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|--------------|-------------------------------------------------------|-----------|----------------------|
| 3138NW5T2 | EVERBANK | 1 | \$47,834.0 |
| Total | | 1 | \$47,834.0 |
| 3138NW5U9 | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$157,112.3 |
| Total | | 1 | \$157,112.3 |
| 3138NW5V7 | PULASKI BANK | 1 | \$42,736.7 |
| Total | | 1 | \$42,736.7 |
| 3138NW5W5 | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$66,047.1 |
| Total | | 1 | \$66,047.1 |
| 3138NW5X3 | HILLS BANK & TRUST COMPANY | 1 | \$95,008.0 |
| | VALLEY BANK | 1 | \$108,300.0 |
| Total | | 2 | \$203,308.0 |
| 3138NW5Y1 | COMMUNITY 1ST CREDIT UNION | 2 | \$241,194.1 |
| | FIRST AMERICAN BANK | 1 | \$98,309.9 |
| Total | | 3 | \$339,504.1 |
| 3138NW5Z8 | NORTHFIELD SAVINGS BANK | 1 | \$126,350.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$155,346.3 |
| Total | | 2 | \$281,696.3 |
| 3138NW6A2 | GUARANTY BANK F.S.B. | 1 | \$126,000.0 |
| | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$179,267.4 |
| | NORTHFIELD SAVINGS BANK | 1 | \$162,500.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$186,915.3 |
| Total | | 4 | \$654,682.7 |
| 3138NW6M6 | Unavailable | 20 | \$6,213,244.2 |
| Total | | 20 | \$6,213,244.2 |
| 3138NW6N4 | Unavailable | 30 | \$9,775,725.9 |
| Total | | 30 | \$9,775,725.9 |
| 3138NW6P9 | Unavailable | 7 | \$2,094,611.8 |
| Total | | 7 | \$2,094,611.8 |
| 3138NW6Q7 | Unavailable | 5 | \$1,761,500.0 |
| Total | | 5 | \$1,761,500.0 |
| 3138NW6S3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$383,252.3 |

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| | AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$300,000.0 |
| | BANK OF CLEVELAND | 1 | \$200,000.0 |
| | BANK STAR | 1 | \$269,092.9 |
| | BELL STATE BANK & TRUST | 1 | \$274,248.5 |
| | BLACKRIDGEBANK | 1 | \$336,000.0 |
| | CAROLINA BANK & TRUST | 1 | \$320,000.0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$337,362.3 |
| | CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$188,800.0 |
| | EMC HOLDINGS LLC | 1 | \$385,200.0 |
| | FIRST FEDERAL BANK | 1 | \$195,101.4 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$254,814.7 |
| | FIRST NEW MEXICO BAANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$360,000.0 |
| | FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP | 2 | \$542,130.7 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$258,819.7 |
| | FIRST SECURITY BANK | 1 | \$228,305.8 |
| | FIRSTCO MORTGAGE CORP | 1 | \$230,000.0 |
| | GENEQUITY MORTGAGE INC | 1 | \$220,000.0 |
| | GREAT NORTHERN BANK | 1 | \$231,000.0 |
| | HARTLAND MORTGAGE CENTERS INC | 1 | \$315,000.0 |
| | HOMELAND MORTGAGE COMPANY | 7 | \$2,202,800.0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$297,600.0 |
| | METROPOLITAN NATIONAL BANK | 1 | \$358,500.0 |
| | PARAGON NATIONAL BANK | 1 | \$204,657.4 |
| | PINNACLE BANK | 1 | \$238,899.7 |
| | PROGRESS BANK & TRUST | 1 | \$260,000.0 |
| | RIVERWOOD BANK | 1 | \$267,579.8 |
| | RPM MORTGAGE, INC | 1 | \$625,500.0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$255,750.0 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$334,474.7 |
| | THE FIRST NATIONAL BANK OF COLD SPRING | 1 | \$292,000.0 |
| | U.S. BANK N.A. | 4 | \$1,375,000.0 |
| | UNITED HOME LOANS | 1 | \$215,000.0 |
| | UNITED HOME LOANS, INC. | 1 | \$208,000.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$179,174.7 |
| | WEST BANK | 2 | \$639,015.7 |
| | Unavailable | 4 | \$1,098,215.6 |
| Total | | 51 | \$14,881,296.6 |
| 3138NW6T1 | " OAKSTAR BANK, N.A. " | 1 | \$170,000.0 |
| | " REPUBLIC BANK, INC " | 1 | \$160,000.0 |
| | "CITIZENS STATE BANK, THE " | 1 | \$153,600.0 |
| | "GOLDWATER BANK, N.A. DBA AFFILIATED FINA " | 1 | \$158,000.0 |
| | "SOUTHEAST MORTGAGE OF GEORGIA, INC. " | 1 | \$153,000.0 |
| | "VALLEY MORTGAGE, INC. " | 1 | \$154,289.4 |

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|--------------|----------------------------------------------------------------|-----------|----------------------|
| | CENTRAL BANK & TRUST COMPANY | 1 | \$167,237.3 |
| | CITY BANK | 1 | \$156,683.5 |
| | FIRST FEDERAL BANK | 1 | \$164,000.0 |
| | INTERBANK | 1 | \$163,000.0 |
| | PEOPLES BANK | 1 | \$153,692.1 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$161,500.0 |
| | U.S. BANK N.A. | 2 | \$322,400.0 |
| | UNIVERSITY OF IA CMTY CU | 1 | \$157,282.7 |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTED SAVINGS BANK | 1 | \$160,000.0 |
| Total | | 16 | \$2,554,685.2 |
| | | | |
| 3138NW6U8 | " MORTGAGES UNLIMITED, INC. " | 1 | \$136,129.2 |
| | "CAPGROW HOME MORTGAGE, LLC. " | 1 | \$145,000.0 |
| | "LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE " | 1 | \$150,000.0 |
| | "MAIN STREET HOME LOANS, LLC " | 1 | \$136,000.0 |
| | "VALLEY MORTGAGE, INC. " | 1 | \$138,866.7 |
| | CDC FEDERAL CREDIT UNION | 1 | \$149,319.1 |
| | ENDEAVOR CAPITAL LLC | 1 | \$146,000.0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$269,600.0 |
| | IAB FINANCIAL BANK | 1 | \$138,000.0 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$127,921.6 |
| | PEOPLES BANK | 1 | \$147,000.0 |
| | PROSPERITY BANK | 1 | \$137,373.5 |
| | U.S. BANK N.A. | 1 | \$144,000.0 |
| | UNITED BANK | 1 | \$147,321.4 |
| | UNIVERSITY OF IA CMTY CU | 1 | \$147,328.1 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$148,807.8 |
| | VALLEY BANK OF HELENA | 1 | \$133,125.0 |
| | WEST BANK | 2 | \$272,248.3 |
| | Unavailable | 1 | \$140,254.0 |
| Total | | 21 | \$2,954,295.1 |
| | | | |
| 3138NW6V6 | "VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$122,360.0 |
| | CAROLINA BANK | 1 | \$113,980.2 |
| | CENTRAL BANK & TRUST COMPANY | 1 | \$117,000.0 |
| | CITY BANK | 1 | \$121,938.3 |
| | FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION | 1 | \$111,000.0 |
| | FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$120,445.2 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$120,000.0 |
| | LEGACY BANK A CORPORATION | 1 | \$114,558.0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$115,468.2 |
| | PEOPLES BANK | 1 | \$111,390.7 |
| | Unavailable | 1 | \$115,000.0 |

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| Total | | | 11 | \$1,283,140.8 |
| | | | | |
| 3138NW6W4 | " CITIZENS STATE BANK, THE " | | 1 | \$92,573.6 |
| | " SCBT, NATIONAL ASSOCIATION " | | 1 | \$97,053.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | 1 | \$104,000.0 |
| | BANK VISTA | | 1 | \$103,216.6 |
| | CAROLINA BANK AND TRUST | | 1 | \$75,000.0 |
| | FIRST FEDERAL BANK | | 2 | \$177,809.3 |
| | MEYER MORTGAGE CORPORATION | | 1 | \$110,000.0 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | | 1 | \$107,509.7 |
| | PROSPERITY BANK | | 2 | \$169,925.1 |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | | 1 | \$72,550.0 |
| | U.S. BANK N.A. | | 3 | \$201,400.0 |
| | VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP | | 1 | \$50,000.0 |
| | YELLOWSTONE BANK CORPORATION | | 1 | \$85,000.0 |
| | YORK TRADITIONS BANK | | 1 | \$80,000.0 |
| Total | | | 18 | \$1,526,037.5 |
| | | | | |
| 3138NW6X2 | " 1ST AMERICAN MORTGAGE, LLC " | | 1 | \$401,500.0 |
| | " A & N MORTGAGE SERVICES, INC. " | | 1 | \$404,334.3 |
| | " A & N MORTGAGE SERVICES, INC. " | | 2 | \$616,668.5 |
| | " A & N MORTGAGE SERVICES, INC." | | 1 | \$286,049.1 |
| | " ACCUNET MORTGAGE, LLC" | | 1 | \$196,950.0 |
| | " ALERUS FINANCIAL, N.A. " | | 1 | \$240,800.0 |
| | " ALERUS FINANCIAL, N.A." | | 1 | \$264,374.0 |
| | " ALIANT BANK, A DIVISION OF USAMERIBANK " | | 1 | \$416,329.2 |
| | " ALL WESTERN MORTGAGE, INC. " | | 1 | \$196,800.0 |
| | " AMERICA'S MORTGAGE, LLC " | | 1 | \$198,400.0 |
| | " AMERICA'S MORTGAGE, LLC " | | 1 | \$216,800.0 |
| | " AMERICA'S MORTGAGE, LLC " | | 1 | \$391,500.0 |
| | " AMERICAN FIDELITY MORTGAGE SERVICES, INC" | | 2 | \$550,015.2 |
| | " AMERICAN LENDING NETWORK, INC." | | 1 | \$306,000.0 |
| | " ARLINGTON BANK, THE " | | 1 | \$189,995.5 |
| | " ARRAY FINANCIAL GROUP, INC. " | | 2 | \$592,911.5 |
| | " ARRAY FINANCIAL GROUP, INC." | | 1 | \$379,388.7 |
| | " ASHEVILLE SAVINGS BANK, SSB " | | 1 | \$257,984.3 |
| | " ASHEVILLE SAVINGS BANK, SSB " | | 1 | \$176,465.7 |
| | " ASSURED MORTGAGE, INC. " | | 1 | \$417,000.0 |
| | " ASSURED MORTGAGE, INC." | | 1 | \$223,700.0 |
| | " ATLANTIC HOME LOANS, INC. " | | 1 | \$310,000.0 |
| | " BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN " | | 1 | \$417,000.0 |
| | " BONDCORP REALTY SERVICES, INC. " | | 1 | \$398,000.0 |
| | " BRIDGEVIEW BANK MORTGAGE CO., LLC." | | 1 | \$269,075.8 |
| | " CERTUSBANK, NA " | | 1 | \$203,928.5 |
| | " CHICAGO FINANCIAL SERVICES, INC " | | 1 | \$390,000.0 |

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| " COMMAND CAPITAL MORTGAGE SERVICES, LLC. " | 1 | \$209,000.0 |
| " COMMUNITY MORTGAGE, LLC " | 1 | \$305,518.4 |
| " CORNERSTONE MORTGAGE, INC." | 1 | \$320,424.0 |
| " F&M BANK, N.A. " | 1 | \$380,805.0 |
| " FARMINGTON FINANCIAL GROUP, LLC. " | 1 | \$270,523.6 |
| " FARMINGTON FINANCIAL GROUP, LLC." | 1 | \$362,915.3 |
| " GOLDWATER BANK, N.A." | 1 | \$402,650.0 |
| " GUFFEY HOME LOANS, INC." | 1 | \$185,000.0 |
| " KENILWORTH FINANCIAL, INC. " | 1 | \$412,000.0 |
| " KENILWORTH FINANCIAL, INC." | 1 | \$278,400.0 |
| " LEGACY MORTGAGE, LLC. " | 1 | \$348,075.0 |
| " LENDING COMPANY, INC., THE" | 1 | \$280,000.0 |
| " LINCOLN CAPITAL ADVISORS, LLC " | 1 | \$220,000.0 |
| " MAIN STREET HOME LOANS, LLC " | 1 | \$200,000.0 |
| " MAIN STREET HOME LOANS, LLC " | 1 | \$227,625.2 |
| " MAIN STREET HOME LOANS, LLC " | 1 | \$268,000.0 |
| " MAIN STREET HOME LOANS, LLC " | 1 | \$285,200.0 |
| " MCGLONE MORTGAGE COMPANY, INC. " | 1 | \$300,000.0 |
| " MCGLONE MORTGAGE COMPANY, INC. " | 1 | \$404,000.0 |
| " MCGLONE MORTGAGE COMPANY, INC." | 1 | \$325,000.0 |
| " MEDALLION MORTGAGE COMPANY, LLC " | 1 | \$625,500.0 |
| " MEDALLION MORTGAGE COMPANY, LLC " | 1 | \$618,000.0 |
| " MEMBER OPTIONS, LLC" | 1 | \$246,000.0 |
| " MIDWEST EQUITY MORTGAGE, LLC. " | 1 | \$208,750.0 |
| " MILLENNIUM FINANCIAL GROUP, INC. " | 1 | \$391,200.0 |
| " MORTGAGE SOLUTIONS OF ST. LOUIS, LLC " | 1 | \$203,000.0 |
| " MORTGAGE TRUST, INC." | 3 | \$887,225.0 |
| " MORTGAGES UNLIMITED, INC. " | 1 | \$256,000.0 |
| " MORTGAGES UNLIMITED, INC. " | 4 | \$1,087,935.2 |
| " MORTGAGES UNLIMITED, INC. " | 3 | \$672,425.0 |
| " MORTGAGES UNLIMITED, INC." | 1 | \$329,508.0 |
| " NEW WEST LENDING, INC. " | 2 | \$667,000.0 |
| " NORTHPOINT MORTGAGE, INC " | 1 | \$405,946.0 |
| " ONE MORTGAGE, LLC " | 1 | \$417,000.0 |
| " OPES ADVISORS, INC." | 1 | \$589,000.0 |
| " PEOPLE'S BANK, A CODORUS VALLEY COMPANY " | 1 | \$292,838.4 |
| " PEOPLE'S BANK, A CODORUS VALLEY COMPANY " | 2 | \$510,500.0 |
| " PEOPLES NATIONAL BANK, N.A. " | 1 | \$416,314.5 |
| " PERL MORTGAGE, INC. " | 1 | \$395,000.0 |
| " PHH HOME LOANS, LLC " | 1 | \$224,638.1 |
| " PHH HOME LOANS, LLC " | 1 | \$215,304.1 |
| " PHH HOME LOANS, LLC" | 1 | \$401,217.5 |
| " RPM MORTGAGE, INC. " | 2 | \$919,500.0 |
| " RPM MORTGAGE, INC." | 1 | \$580,000.0 |
| " SEATTLE PACIFIC MORTGAGE, INC. " | 1 | \$417,000.0 |

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| " SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$212,500.0 |
| " SUMMIT MORTGAGE, INC. " | 1 | \$348,559.0 |
| " TRADITION MORTGAGE, LLC " | 2 | \$668,300.0 |
| " UNITED HOME LOANS, INC. " | 1 | \$395,000.0 |
| " UNITED HOME LOANS, INC. " | 1 | \$189,095.3 |
| " UNITED HOME LOANS, INC. " | 1 | \$417,000.0 |
| " UNITED HOME LOANS, INC." | 2 | \$490,400.0 |
| " WELCOME HOME FINANCE, LP " | 1 | \$388,000.0 |
| "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG " | 2 | \$705,900.0 |
| "ACCUNET MORTGAGE, LLC" | 1 | \$261,000.0 |
| "ALCOVA MORTGAGE, LLC " | 1 | \$211,500.0 |
| "ALCOVA MORTGAGE, LLC" | 1 | \$343,450.0 |
| "ALERUS FINANCIAL, N.A. " | 1 | \$200,750.0 |
| "ALERUS FINANCIAL, N.A." | 1 | \$289,333.8 |
| "ALIAANT BANK, A DIVISION OF USAMERIBANK " | 1 | \$355,439.7 |
| "AMERICA'S MORTGAGE, LLC " | 1 | \$339,600.0 |
| "AMERICA'S MORTGAGE, LLC " | 2 | \$443,250.0 |
| "AMERICA'S MORTGAGE, LLC " | 5 | \$1,378,200.0 |
| "AMERICA'S MORTGAGE, LLC" | 2 | \$726,600.0 |
| "AMERICAN FIDELITY MORTGAGE SERVICES, INC " | 2 | \$442,641.1 |
| "AMERICAN LENDING NETWORK, INC. " | 2 | \$579,600.0 |
| "AMERICAN MORTGAGE & EQUITY CONSULTANTS, " | 1 | \$187,950.0 |
| "AMERICAN MORTGAGE & EQUITY CONSULTANTS," | 1 | \$303,521.5 |
| "ARLINGTON BANK, THE " | 1 | \$388,986.5 |
| "ARLINGTON BANK, THE " | 1 | \$416,329.2 |
| "ARLINGTON BANK, THE" | 3 | \$1,034,221.9 |
| "ARRAY FINANCIAL GROUP, INC. " | 1 | \$366,000.0 |
| "ASSURED MORTGAGE, INC." | 1 | \$194,750.0 |
| "AXIOM FINANCIAL, LLC " | 1 | \$187,704.1 |
| "BANKERS TRUST COMPANY, N.A. " | 1 | \$327,864.0 |
| "BANKERS TRUST COMPANY, N.A." | 2 | \$673,500.0 |
| "CAPGROW HOME MORTGAGE, LLC." | 1 | \$287,000.0 |
| "CERTUSBANK, NA " | 1 | \$196,800.0 |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION " | 1 | \$187,191.8 |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION " | 1 | \$336,719.2 |
| "COMMUNITY MORTGAGE, LLC " | 1 | \$184,500.0 |
| "COMMUNITY MORTGAGE, LLC " | 3 | \$917,700.0 |
| "COMMUNITY MORTGAGE, LLC" | 5 | \$1,426,300.0 |
| "CONVERSE COUNTY BANK, WYOMING CORP " | 1 | \$199,500.0 |
| "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST" | 1 | \$296,478.0 |
| "CU/AMERICA FINANCIAL SERVICES, INC. " | 2 | \$689,902.2 |
| "F&M BANK, A BANKING CORP " | 1 | \$359,500.0 |
| "FIRST FINANCIAL BANK, N.A " | 1 | \$188,100.0 |
| "FIRST SAVINGS BANK MORTGAGE CORP, A VIRGINIA CORP " | 1 | \$214,654.1 |
| "FLAT BRANCH MORTGAGE, INC. " | 1 | \$184,000.0 |

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| "FRONTIER FINANCIAL, INC. DBA FRONTIER MO" | 1 | \$312,000.0 |
| "GOLDWATER BANK, N.A." | 1 | \$245,000.0 |
| "GRAYSTONE FUNDING COMPANY, LLC " | 2 | \$366,952.0 |
| "HALLMARK HOME MORTGAGE, LLC. " | 1 | \$257,939.4 |
| "HURON VALLEY FINANCIAL, INC. " | 1 | \$402,800.0 |
| "JAMS-01, INC. " | 3 | \$1,337,885.3 |
| "KENILWORTH FINANCIAL, INC. " | 1 | \$313,000.0 |
| "LEGACY MORTGAGE, LLC. " | 1 | \$247,609.7 |
| "LIBERTY FINANCIAL SERVICES, LLC. " | 1 | \$316,000.0 |
| "LIBERTY FINANCIAL SERVICES, LLC." | 1 | \$296,500.0 |
| "LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE " | 1 | \$202,473.8 |
| "MAIN STREET HOME LOANS, LLC " | 1 | \$190,000.0 |
| "MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION " | 1 | \$209,669.5 |
| "MCGLONE MORTGAGE COMPANY, INC. " | 1 | \$179,000.0 |
| "MEDALLION MORTGAGE COMPANY, LLC " | 1 | \$620,800.0 |
| "MEDALLION MORTGAGE COMPANY, LLC " | 1 | \$528,000.0 |
| "MEMBER OPTIONS, LLC " | 1 | \$390,000.0 |
| "MEMBER OPTIONS, LLC" | 2 | \$606,000.0 |
| "MILLENNIUM FINANCIAL GROUP, INC. " | 1 | \$221,600.0 |
| "MOHAVE STATE BANK, A STATE BANK " | 1 | \$239,613.9 |
| "MORTGAGE EXPRESS, LLC. " | 1 | \$283,000.0 |
| "MORTGAGE EXPRESS, LLC. " | 1 | \$268,000.0 |
| "MORTGAGES UNLIMITED, INC. " | 1 | \$254,400.0 |
| "MORTGAGES UNLIMITED, INC. " | 3 | \$986,556.0 |
| "MORTGAGES UNLIMITED, INC." | 2 | \$494,589.2 |
| "MOUNTAIN WEST BANK, N.A. " | 1 | \$200,000.0 |
| "NATIONAL BANK, THE " | 1 | \$415,685.5 |
| "NATIONAL BANK, THE" | 1 | \$221,580.0 |
| "NEW CORNERSTONE MORTGAGE, LLC. " | 1 | \$403,000.0 |
| "OAKSTAR BANK, N.A. " | 1 | \$397,046.2 |
| "OLD VIRGINIA MORTGAGE, A CORPORATION " | 1 | \$298,000.0 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$182,905.3 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$230,000.0 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$417,000.0 |
| "PHH HOME LOANS, LLC " | 1 | \$174,918.2 |
| "PHH HOME LOANS, LLC" | 1 | \$416,343.7 |
| "POTOMAC MORTGAGE GROUP, LLC " | 1 | \$625,500.0 |
| "PRIVATEBANK AND TRUST COMPANY, THE " | 1 | \$247,000.0 |
| "REPUBLIC BANK, INC" | 1 | \$415,000.0 |
| "RESIDENTIAL WHOLESALE MORTGAGE, INC. " | 1 | \$545,390.3 |
| "RESIDENTIAL WHOLESALE MORTGAGE, INC. " | 1 | \$309,512.1 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC " | 2 | \$660,700.0 |
| "RPM MORTGAGE, INC." | 1 | \$412,800.0 |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK " | 2 | \$603,197.7 |

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| "SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION " | 1 | \$624,515.6 |
| "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION " | 1 | \$256,147.0 |
| "TAYLOR MORRISON HOME FUNDING, LLC " | 1 | \$279,640.0 |
| "TIDEWATER HOME FUNDING, LLC " | 1 | \$201,000.0 |
| "TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION " | 1 | \$403,296.2 |
| "TRADITION MORTGAGE, LLC " | 2 | \$667,249. |
| "TRADITION MORTGAGE, LLC " | 3 | \$1,027,100.0 |
| "TRADITION MORTGAGE, LLC" | 1 | \$189,000.0 |
| "UNITED HOME LOANS, INC. " | 2 | \$539,850.0 |
| "UNITED HOME LOANS, INC. " | 3 | \$794,000.0 |
| "UNITED HOME LOANS, INC." | 1 | \$198,000.0 |
| "UNIVERSAL MORTGAGE COMPANY, LLC " | 1 | \$210,000.0 |
| "WELCOME HOME LOANS, INC." | 1 | \$304,000.0 |
| 1ST PORTFOLIO LENDING CORPORATION | 2 | \$874,091.8 |
| 1ST PREFERENCE MORTGAGE CORP | 1 | \$246,602.7 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$275,000.0 |
| ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$268,417.5 |
| ALARION BANK | 2 | \$374,403.3 |
| AMERICAN INVESTORS BANK AND MORTGAGE | 3 | \$1,127,800.0 |
| AMERICAN MOMENTUM BANK | 1 | \$213,655.7 |
| AMERICAN NATIONAL BANK | 2 | \$593,400.0 |
| AMERISERV FINANCIAL BANK | 2 | \$779,430.8 |
| AMERISOUTH MORTGAGE COMPANY | 3 | \$916,096.9 |
| ANN ARBOR STATE BANK | 1 | \$242,519.2 |
| ASHTON WOODS MORTGAGE LLC | 2 | \$572,787.4 |
| AUGUSTA MORTGAGE CO. | 1 | \$246,400.0 |
| AUSTIN BANK TEXAS NA | 1 | \$259,572.6 |
| AVENUE BANK | 4 | \$1,127,264.8 |
| AVENUE MORTGAGE CORPORATION | 5 | \$1,527,800.0 |
| AXIOM FINANCIAL LLC | 11 | \$2,696,796.5 |
| AXIOM FINANCIAL LLC DBA RICY MOUNTAIN MORTGAGE LOANS | 1 | \$249,498.0 |
| AXIOM FINANCIAL LLC DBA ROCKY MTN MORTGAGE LOANS | 1 | \$176,515.6 |
| BAKNIOWA | 1 | \$179,000.0 |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$208,000.0 |
| BANK OF NORTH CAROLINA | 1 | \$215,644.9 |
| BANK OF THE OZARKS | 1 | \$355,439.7 |
| BANK OF THE PACIFIC | 1 | \$182,000.0 |
| BANK VISTA | 2 | \$492,375.0 |
| BANKFIRST A FLORIDA BANKING CORP | 1 | \$275,800.0 |
| BANKIOWA | 2 | \$460,900.0 |
| BANKPLUS | 7 | \$2,283,185.0 |
| BARTLETT MORTGAGE INC CORP | 1 | \$409,340.5 |
| BARTLETT MORTGAGE INC CORPORATION | 1 | \$197,182.3 |
| BAY CAPITAL MORTGAGE CORPORATION | 5 | \$1,942,521.6 |

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| BELL STATE BANK & TRUST | 2 | \$554,532.0 |
| BROOKLINE BANK | 1 | \$227,000.0 |
| C&F MORTGAGE CORPORATION | 1 | \$319,500.0 |
| CACHE VALLEY BANK | 1 | \$372,899.2 |
| CALABASAS FUNDING CORPORATION DBA CFC MO | 1 | \$563,131.6 |
| CAMBRIA FINANCIAL GROUP | 1 | \$236,000.0 |
| CELTIC BANK CORP | 1 | \$239,969.4 |
| CENTRAL BANK | 4 | \$1,150,300.0 |
| CENTRAL BANK & TRUST COMPANY | 3 | \$692,000.0 |
| CFS MORTGAGE CORP | 2 | \$593,015.6 |
| CFS MORTGAGE CORPORATION | 2 | \$655,500.0 |
| CHL MORTGAGE | 1 | \$581,043.3 |
| CITY BANK | 1 | \$191,682.4 |
| COLONIAL MORTGAGE SERVICE | 1 | \$230,000.0 |
| COMMERCIAL BANK | 4 | \$1,503,000.0 |
| COMMUNITY CHOICE CREDIT UNION | 2 | \$421,500.0 |
| COMMUNITY TRUST BANK | 1 | \$271,746.6 |
| CORNERSTONE MORTGAGE CO | 2 | \$601,052.4 |
| CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING | 1 | \$252,593.0 |
| CORNERSTONE MORTGAGE COMPANY | 4 | \$1,056,665.0 |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$790,850.0 |
| CORRIDOR MORTGAGE CO LLC | 1 | \$268,006.0 |
| COUNTYBANK | 2 | \$482,568.9 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$402,600.0 |
| DRAGAS MORTGAGE COMPANY | 1 | \$300,000.0 |
| EMC HOLDINGS LLC | 8 | \$2,677,643.7 |
| ENDEAVOR CAPITAL LLC | 2 | \$497,536.0 |
| F AAND M BANK A STATE BANK | 1 | \$198,500.0 |
| FEDERATED MORTGAGE CORPORATION | 3 | \$873,250.0 |
| FFC MORTGAGE CORPORATION | 2 | \$490,000.0 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$192,240.0 |
| FIRST AMERICAN BANK HOME MORTGAGE | 1 | \$182,700.0 |
| FIRST AMERICAN MORTGAGE CORPORATION | 1 | \$332,000.0 |
| FIRST AMERICAN MORTGAGE SERVICES INC | 1 | \$203,000.0 |
| FIRST CALIFORNIA FUNDING | 1 | \$220,000.0 |
| FIRST COLONY MORTGAGE CORPORATION | 2 | \$546,036.3 |
| FIRST COMMUNITY BANK | 2 | \$435,300.2 |
| FIRST CREDIT UNION | 1 | \$212,800.0 |
| FIRST FEDERAL BANK | 4 | \$980,497.9 |
| FIRST FEDERAL BANK FSB | 1 | \$292,029.5 |
| FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK | 1 | \$322,081.1 |
| FIRST NATIONAL BANK OF SANTA FE | 1 | \$191,691.1 |
| FIRST NATIONAL BANK OF SHELBY | 2 | \$430,000.0 |
| FIRST SAVINGS MORTGAGE CORPROATION A VIRGINIA CORPORATION | 1 | \$624,536.9 |

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| FIRST SECURITY BANK | 3 | \$901,536.2 |
| FIRSTBANK | 5 | \$1,163,316.2 |
| FIRSTCAPITAL BANK OF TEXAS NA | 4 | \$1,083,660.1 |
| FIST FEDERAL BANK FSB | 1 | \$297,131.6 |
| GENEQUITY MORTGAGE INC | 1 | \$535,118.9 |
| GERSHMAN INVESTMENTS CORP | 1 | \$233,600.0 |
| GLOBAL ADVISORY GROUP INC | 1 | \$479,960.0 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$222,500.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP | 1 | \$403,364.2 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$626,583.4 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 3 | \$1,167,089.3 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$407,857.1 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$303,271.9 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$382,397.2 |
| GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK | 1 | \$272,700.0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$403,377.9 |
| GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL LENDING A CALIFO | 1 | \$225,000.0 |
| GREAT NORTHERN BANK | 1 | \$263,200.0 |
| GULF COAST BANK & TRUST | 1 | \$198,800.0 |
| HAMILTON GRP-JACKSONVILLE | 1 | \$199,750.0 |
| HARTLAND MORTGAGE CENTERS | 1 | \$340,000.0 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 3 | \$722,000.0 |
| HOME FEDERAL BANK | 1 | \$233,232.3 |
| HOME FEDERAL BANK CORP | 1 | \$307,900.0 |
| HOME MORTGAGE CORPORATION | 1 | \$340,000.0 |
| HOMELAND MORTGAGE COMPANY | 9 | \$2,543,801.0 |
| HOMESERVICES LENDING LLC | 4 | \$905,447.1 |
| HOMESERVICES LENDING LLC DBA CBSHOME MORTGAGE | 1 | \$183,704.0 |
| HOMESTEAD MORTGAGE CO LLC | 2 | \$446,068.0 |
| HOMETRUST MORTGAGE CO | 2 | \$376,362.5 |
| IMORTGAGE.COM INC | 1 | \$221,650.6 |
| INSIGHT FINANCIAL CORPORATION | 1 | \$205,000.0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$359,000.0 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$231,556.0 |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 2 | \$1,136,864.4 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS COCPORATION | 1 | \$456,700.0 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$379,401.9 |
| KANSAS STATE BK OF MANHAT | 1 | \$384,267.1 |

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|--------------------------------------------------------------|---|---------------|
| KEYSTONE BANK | 2 | \$384,800.0 |
| LAKES STATE BANK | 1 | \$312,700.0 |
| LAKEVIEW BANK | 1 | \$183,697.5 |
| LANDOVER MORTGAGE LLC | 1 | \$360,431.8 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$416,123.0 |
| LIBERTY BANK A CORPORATION | 1 | \$280,000.0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$207,700.0 |
| LINCOLN MORTGAGE COMPANY | 3 | \$830,000.0 |
| LINEAR FINANCIAL LP | 1 | \$241,519.3 |
| LOWELL COOPERATIVE BANK | 5 | \$1,350,650.0 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 2 | \$588,986.1 |
| MACATAWA BANK | 1 | \$236,000.0 |
| MARQUETTE BANK | 3 | \$614,000.0 |
| MCCAUGHAN MORTGAGE CO INC | 1 | \$304,000.0 |
| MCJAB INC. | 1 | \$245,000.0 |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING | 2 | \$641,000.0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$548,695.9 |
| METROPOLITAN NATIONAL BANK | 2 | \$732,854.9 |
| METROPOLITAN NATIONAL BANK A NATIONAL BANK | 1 | \$254,400.0 |
| MEYER MORTGAGE CORP | 1 | \$380,000.0 |
| MID AMERICA BANK | 6 | \$1,552,400.0 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSN | 2 | \$491,960.0 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$190,994.3 |
| MONARCH BANK | 2 | \$860,681.9 |
| MONUMENT BANK | 1 | \$303,521.5 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$214,661.6 |
| NATIONAL BANK OF COMMERCE | 2 | \$832,658.5 |
| NBA MORTGAGE GROUP A NATIONAL BANK | 1 | \$213,413.6 |
| NETWORK MORTGAGE SERVICES INC | 2 | \$697,872.8 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$625,500.0 |
| NORTH AMERICAN BANKING COMPANY | 1 | \$239,341.8 |
| NORTH AMERICAN SAVINGS BANK | 1 | \$198,500.0 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$814,000.0 |
| OLD VIRGINIA MORTGAGE INC A CORP | 1 | \$328,482.2 |
| ON Q FINANCIAL INC | 3 | \$1,270,893.2 |
| PARAGON NATIONAL BANK A NATIONAL BANK | 2 | \$411,550.0 |
| PARK BANK | 2 | \$498,491.6 |
| PATRIOT BANK | 1 | \$231,800.0 |
| PEOPLES BANK | 3 | \$1,029,228.7 |
| PEOPLES EXCHANGE BANK | 1 | \$196,340.5 |
| PEOPLES MORTGAGE CORPORATION | 1 | \$404,925.0 |
| PINNACLE BANK | 2 | \$587,000.0 |
| PINNACLE BANK - LINCOLN | 1 | \$177,000.0 |
| PREMIA MORTGAGE LLC | 1 | \$341,437.8 |

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| PRIME BANK | 2 | \$481,800.0 |
| PROGRESS BANK & TRUST | 1 | \$279,256.0 |
| PROSPERITY MORTGAGE CO | 4 | \$1,498,096.6 |
| PULASKI BANK | 2 | \$386,587.0 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$241,851.8 |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$324,000.0 |
| RESIDENTIAL MORTGAGE FUNDING INC | 3 | \$1,176,500.0 |
| RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$220,200.0 |
| RIVERWOOD BANK -CROSSLAKE | 1 | \$220,000.0 |
| SIBCY CLINE MORTGAGE SERVICES INC | 1 | \$367,650.0 |
| SIMMONS FIRST BANK | 1 | \$302,013.4 |
| SIMMONS FIRST BANK OF NE AR | 3 | \$731,700.0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$319,250.0 |
| SKYLINE FINANCIAL CORP. | 8 | \$3,906,157.3 |
| SOUND MORTGAGE INC A CORP | 1 | \$310,530.1 |
| SOUTH COASTAL BANK | 1 | \$414,000.0 |
| SOUTHERN HERITAGE BANK A CORP | 1 | \$238,500.0 |
| SOUTHERN STATES BANK | 2 | \$396,600.0 |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$186,500.0 |
| SUMMIT COMMUNITY BANK | 1 | \$240,229.5 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$181,300.0 |
| SUN HOME LOANS A DIVISION OF SUN NATIONA | 1 | \$556,123.4 |
| SYRACUSE SECURITIES INC | 1 | \$251,353.8 |
| THE EQUITABLE MTG CORP | 1 | \$240,412.6 |
| THE F&M BANK & TRUST CO | 1 | \$359,433.4 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$263,000.0 |
| TOWNEBANK MORTGAGE | 8 | \$2,195,750.8 |
| U.S. BANK N.A. | 173 | \$50,246,972.5 |
| UNION TRUST MORTGAGE CORP | 3 | \$754,000.0 |
| UNITED BANK | 1 | \$200,607.8 |
| UNITED COMMERCE BANK | 1 | \$181,600.0 |
| UNIVERSAL LENDING CORP | 1 | \$417,000.0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$358,522.4 |
| UNIVERSITY OF IA CMTY CU | 16 | \$3,626,590.0 |
| US NEW MEXICO FCU | 1 | \$233,713.0 |
| USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$223,631.8 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$181,713.5 |
| VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP | 1 | \$195,200.0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$184,450.0 |
| WEST BANK | 2 | \$457,216.0 |
| WESTERN SECURITY BANK | 2 | \$462,985.4 |
| WESTERN STATE BANK | 1 | \$258,400.0 |
| WHIDBEY ISLAND BANK | 1 | \$269,565.7 |
| WISCONSIN MORTGAGE CORPORATION | 4 | \$1,077,675.7 |

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| | WYOMING BANK & TRUST A CORPORATION | 2 | \$414,313.6 |
| | YELLOWSTONE BANK CORP | 2 | \$435,620.0 |
| | Unavailable | 74 | \$23,941,226.3 |
| Total | | 851 | \$253,254,594.0 |
| 3138NW6Y0 | " MAIN STREET HOME LOANS, LLC " | 1 | \$215,029. |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$207,000.0 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF" | 1 | \$180,000.0 |
| | ALARION BANK | 1 | \$274,531.7 |
| | DISCOVER HOMA LOANS INC A DELAWARE CORPORATION | 1 | \$218,722.3 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$288,287.0 |
| | HAPPY MORTGAGE | 1 | \$276,538.4 |
| | INLAND HOME MORTGAGE CO | 1 | \$237,470.0 |
| | PEOPLES BANK | 1 | \$373,382.9 |
| | U.S. BANK N.A. | 1 | \$245,000.0 |
| | Unavailable | 5 | \$1,044,592.4 |
| Total | | 15 | \$3,560,554.2 |
| 3138NW6Z7 | BANK OF THE PACIFIC | 1 | \$185,300.0 |
| | EAGLE BANK | 1 | \$331,676.5 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$273,613.0 |
| | SOMERVILLE NATIONAL BANK | 1 | \$194,123.5 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$291,636.7 |
| | Unavailable | 2 | \$598,023.8 |
| Total | | 7 | \$1,874,373.6 |
| 3138NW7A1 | " CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA " | 1 | \$358,995.3 |
| | " IDEAL HOME LOANS, LLC " | 1 | \$390,870.2 |
| | "MORTGAGE EXPRESS, LLC. " | 1 | \$225,000.0 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF" | 1 | \$182,990.2 |
| | "SOUND MORTGAGE, INC " | 1 | \$237,176.2 |
| | DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATI | 1 | \$265,100.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$179,289.5 |
| | PEOPLES BANK | 2 | \$440,237.2 |
| | U.S. BANK N.A. | 1 | \$212,000.0 |
| | Unavailable | 5 | \$1,280,471.7 |
| Total | | 15 | \$3,772,130.5 |
| 3138NW7B9 | CALUSA NATIONAL BANK | 1 | \$108,500.0 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 2 | \$206,000.0 |
| | COASTAL COMMERCE BANK | 1 | \$82,300.0 |
| | COMMUNITY FIRST BANK | 1 | \$58,000.0 |

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| | CRESCENT MORTGAGE COMPANY | 19 | \$1,597,400.0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$105,000.0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$95,000.0 |
| | CRESCOM BANK | 1 | \$105,750.0 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$99,550.5 |
| | FIRST KENTUCKY BANK | 1 | \$76,900.0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$100,000.0 |
| | FIRST NATIONAL BANK OF WYOMING | 1 | \$105,000.0 |
| | FIRST SOUTHERN BANK | 1 | \$102,500.0 |
| | FIRST VISION BANK OF TENNESSEE | 3 | \$220,500.0 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$110,000.0 |
| | KENSINGTON BANK | 1 | \$52,218.6 |
| | LEGENDS BANK | 1 | \$104,000.0 |
| | MALVERN NATIONAL BANK | 1 | \$66,000.0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$76,000.0 |
| | SHERBURNE STATE BANK | 1 | \$69,495.8 |
| | TENNESSEE STATE BANK | 1 | \$54,000.0 |
| | TEXELL CREDIT UNION | 1 | \$106,000.0 |
| | THE HARDIN COUNTY BANK | 1 | \$100,000.0 |
| | THE MARIES COUNTY BANK | 1 | \$100,000.0 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 2 | \$161,000.0 |
| | WHITAKER BANK INC. | 2 | \$146,573.7 |
| Total | | 49 | \$4,207,688.8 |
| 3138NW7F0 | UNIVERSITY LENDING GROUP, LLC | 4 | \$949,000.0 |
| Total | | 4 | \$949,000.0 |
| 3138NW7G8 | CAMPUS FEDERAL CREDIT UNION | 1 | \$135,000.0 |
| | CENTERSTATE BANK OF FLORIDA, N.A. | 1 | \$133,250.0 |
| | COVENANT BANK | 1 | \$86,481.4 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$518,862.1 |
| | FIRST COMMUNITY BANK | 1 | \$76,960.0 |
| | PULASKI BANK | 1 | \$69,137.0 |
| Total | | 10 | \$1,019,690.6 |
| 3138NWA41 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$659,800.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,398,400.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$281,200.0 |
| Total | | 9 | \$2,339,400.0 |
| 3138NWA66 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,095,650.0 |
| Total | | 9 | \$2,095,650.0 |

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| 3138NWA74 | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$455,000.0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$340,000.0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$376,000.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$315,000.0 |
| | LENDERFI INC | 1 | \$400,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$450,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$200,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,188,250.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$190,000.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$184,000.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$164,000.0 |
| Total | | 22 | \$5,262,250.0 |
| 3138NWA82 | AMERIS BANK | 1 | \$260,834.0 |
| | ASPIRE FINANCIAL INC. | 1 | \$107,011.6 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 2 | \$356,883.6 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$300,830.0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$370,000.0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$300,000.0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | 1 | \$178,892.3 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$237,500.0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$140,000.0 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$212,000.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$154,000.0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$160,000.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$698,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,779,552.6 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$348,000.0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$198,000.0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$112,365.0 |
| Total | | 42 | \$9,913,869.4 |

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| 3138NWA90 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,221,700.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$510,000.0 |
| Total | | 24 | \$5,731,700.0 |
| 3138NWB24 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,872,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.0 |
| Total | | 15 | \$4,012,000.0 |
| 3138NWB32 | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$328,000.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,500.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$145,600.0 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.0 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$207,070.0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$151,200.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$285,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,192,550.0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$415,000.0 |
| | VERITAS FUNDING LLC | 1 | \$227,920.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$145,000.0 |
| Total | | 17 | \$3,508,840.0 |
| 3138NWB40 | ACCESS NATIONAL MORTGAGE | 1 | \$310,734.1 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$263,748.0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$372,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,473,100.0 |
| Total | | 13 | \$3,419,582.1 |
| 3138NWB57 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$343,650.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,352,300.0 |
| Total | | 16 | \$3,695,950.0 |
| 3138NWB65 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,592,600.0 |
| Total | | 14 | \$4,592,600.0 |

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| 3138NWB73 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$170,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$7,424,550.0 |
| Total | | 23 | \$7,595,050.0 |
| 3138NWB81 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,414,200.0 |
| Total | | 12 | \$2,414,200.0 |
| 3138NWB99 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$196,500.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$340,000.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$536,600.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,024,150.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$717,300.0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$285,000.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$287,500.0 |
| Total | | 21 | \$5,387,050.0 |
| 3138NWBA6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,641,300.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$524,000.0 |
| Total | | 7 | \$2,165,300.0 |
| 3138NWBB4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,925,500.0 |
| Total | | 8 | \$2,925,500.0 |
| 3138NWBC2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,868,500.0 |
| Total | | 8 | \$2,868,500.0 |
| 3138NWBD0 | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$255,000.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$579,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$371,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$746,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$488,000.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$244,000.0 |

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| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$225,000.0 |
| Total | | | 10 | \$2,908,000.0 |
| 3138NWBE8 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$190,200.0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$644,025.0 |
| | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$299,000.0 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$299,500.0 |
| | | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$262,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,278,800.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$384,000.0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$334,000.0 |
| Total | | | 14 | \$3,691,525.0 |
| 3138NWF5 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$123,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$11,543,950.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,019,000.0 |
| Total | | | 40 | \$12,685,950.0 |
| 3138NWBG3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,456,750.0 |
| Total | | | 14 | \$3,456,750.0 |
| 3138NWBH1 | | GOLDWATER BANK N.A. | 1 | \$240,175.0 |
| | | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$251,250.0 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | \$409,340.5 |
| | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$244,000.0 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$318,500.0 |
| | | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$261,000.0 |
| | | LENDERFI INC | 1 | \$370,000.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$1,010,000.0 |
| | | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$264,500.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,106,768.4 |
| | | | 12 | \$3,184,700.0 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$150,000.0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$307,300.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 5 | \$1,528,100.0 |
| Total | | 36 | \$10,645,634.0 |
| 3138NWB7 | ASPIRE FINANCIAL INC. | 6 | \$1,453,597.6 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$417,000.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$861,240.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$710,816.1 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$427,000.0 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$187,000.0 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.0 |
| | GLENDENNING MORTGAGE CORPORATIONS, A CORPORATION | 1 | \$193,600.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$150,000.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$415,000.0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$194,500.0 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY INC. | 1 | \$247,110.4 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$233,700.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 43 | \$12,119,347.5 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,248,000.0 |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$767,763.0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$264,000.0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$232,763.1 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$308,400.0 |
| Total | | 75 | \$20,670,837.9 |
| 3138NWBK4 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$5,885,050.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$454,000.0 |
| Total | | 27 | \$6,699,050.0 |
| 3138NWBL2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,846,800.0 |
| | | 3 | \$735,500.0 |

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| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | |
| Total | | 12 | \$3,582,300.0 |
| 3138NWBM0 | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,000.0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$195,000.0 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$240,000.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$355,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$156,300.0 |
| | VERITAS FUNDING LLC | 1 | \$408,500.0 |
| Total | | 7 | \$2,041,800.0 |
| 3138NWB8 | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$300,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$923,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,457,000.0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$533,000.0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$172,000.0 |
| Total | | 14 | \$3,385,000.0 |
| 3138NWBP3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,927,050.0 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$180,385.5 |
| Total | | 13 | \$3,107,435.5 |
| 3138NWBQ1 | ASPIRE FINANCIAL INC. | 3 | \$383,683.3 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$85,000.0 |
| | FREEDOM CHOICE MORTGAGE LLC. | 3 | \$654,000.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$104,000.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$302,400.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,129,950.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$286,200.0 |
| Total | | 20 | \$3,945,233.3 |
| 3138NWBR9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,896,800.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$213,500.0 |

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| Total | | | 14 | \$5,110,300.0 |
| 3138NWBS7 | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | | 1 | \$318,000.0 |
| | FIRST HALLMARK MORTGAGE CORP | | 1 | \$416,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | | 4 | \$1,097,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 2 | \$537,200.0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | | 1 | \$153,500.0 |
| Total | | | 9 | \$2,521,700.0 |
| 3138NWB T5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 2 | \$496,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 11 | \$3,050,250.0 |
| Total | | | 13 | \$3,546,250.0 |
| 3138NWB U2 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$163,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 11 | \$3,239,500.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 2 | \$432,000.0 |
| Total | | | 14 | \$3,835,000.0 |
| 3138NWB V0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | | 1 | \$286,437.0 |
| | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$145,000.0 |
| | DAS ACQUISITION COMPANY, LLC | | 1 | \$391,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | 1 | \$200,000.0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | | 1 | \$351,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | | 1 | \$398,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 2 | \$554,500.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | | 1 | \$184,000.0 |
| Total | | | 9 | \$2,509,937.0 |
| 3138NWB W8 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | | 1 | \$172,500.0 |
| | ASPIRE FINANCIAL INC. | | 3 | \$748,400.6 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | 1 | \$173,350.0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | | 2 | \$689,000.0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | | 1 | \$286,000.0 |

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| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$410,000.0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$579,067.0 |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$315,950.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$471,900.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$180,000.0 |
| | PATRIOT COMMUNITY BANK | 1 | \$212,000.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$607,200.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,437,200.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$496,000.0 |
| Total | | 34 | \$9,778,567.6 |
| | | | |
| 3138NWBX6 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$733,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,444,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$384,000.0 |
| Total | | 11 | \$3,561,000.0 |
| | | | |
| 3138NWBX4 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$614,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,073,300.0 |
| Total | | 10 | \$2,687,300.0 |
| | | | |
| 3138NWBZ1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,702,500.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$999,000.0 |
| Total | | 12 | \$2,701,500.0 |
| | | | |
| 3138NWC23 | ASPIRE FINANCIAL INC. | 2 | \$345,000.4 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$589,000.0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$197,000.0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$164,000.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$276,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,708,600.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$524,800.0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 2 | \$244,735.0 |

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| Total | | | 21 | \$4,049,135.4 |
| | | | | |
| 3138NWC31 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,025,650.0 |
| Total | | | 13 | \$3,025,650.0 |
| | | | | |
| 3138NWC49 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$478,950.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,865,450.0 |
| | | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$378,300.0 |
| Total | | | 13 | \$4,722,700.0 |
| | | | | |
| 3138NWC56 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,083,600.0 |
| Total | | | 10 | \$3,083,600.0 |
| | | | | |
| 3138NWC64 | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$290,000.0 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$375,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,255,000.0 |
| | | SOUND MORTGAGE, INC | 1 | \$301,000.0 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$251,610.1 |
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$380,000.0 |
| Total | | | 9 | \$2,852,610.1 |
| | | | | |
| 3138NWC72 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$417,000.0 |
| | | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | 2 | \$244,832.0 |
| | | FIRST HOPE MORTGAGES, INC., A CORPORATION | 2 | \$678,400.0 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$738,000.0 |
| | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$261,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,810,250.0 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$380,000.0 |
| Total | | | 16 | \$4,529,482.0 |
| | | | | |
| 3138NWC80 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$403,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,795,300.0 |
| Total | | | 9 | \$2,198,300.0 |
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| 3138NWC98 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,911,000.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$387,700.0 |
| Total | | | 8 | \$2,298,700.0 |
| 3138NWCA5 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$185,600.0 |
| | | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$135,000.0 |
| | | FREEDOM CHOICE MORTGAGE LLC | 1 | \$243,000.0 |
| | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$84,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,367,000.0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$224,500.0 |
| Total | | | 17 | \$4,239,100.0 |
| 3138NWCB3 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$8,471,900.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,523,000.0 |
| Total | | | 34 | \$10,222,900.0 |
| 3138NWCC1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$5,878,450.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$728,000.0 |
| Total | | | 29 | \$6,606,450.0 |
| 3138NWCD9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,903,500.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,238,000.0 |
| Total | | | 17 | \$5,141,500.0 |
| 3138NWCE7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,198,500.0 |
| Total | | | 8 | \$2,198,500.0 |
| 3138NWCF4 | | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$542,000.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$406,000.0 |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$201,600.0 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,498,400.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$261,000.0 |
| Total | | 12 | \$2,909,000.0 |
| 3138NWCG2 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$385,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$795,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$465,700.0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$369,600.0 |
| Total | | 7 | \$2,015,300.0 |
| 3138NWCH0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,523,500.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$895,000.0 |
| Total | | 13 | \$3,418,500.0 |
| 3138NWCJ6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,596,500.0 |
| Total | | 10 | \$2,596,500.0 |
| 3138NWCK3 | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$200,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,146,000.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$266,000.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$125,699.9 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$143,000.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$170,500.0 |
| Total | | 10 | \$2,051,199.9 |
| 3138NWCL1 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$144,800.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$192,259.0 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$173,200.0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$280,000.0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$375,000.0 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$185,000.0 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$417,000.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$247,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,352,500.0 |
| | | 2 | \$617,000.0 |

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| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | | |
| Total | | 16 | \$3,983,759.0 |
| 3138NWCN9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$2,840,350.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$411,200.0 |
| Total | | 17 | \$3,251,550.0 |
| 3138NWCN7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$3,441,500.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.0 |
| Total | | 10 | \$3,721,500.0 |
| 3138NWCN2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,067,000.0 |
| Total | | 6 | \$2,067,000.0 |
| 3138NWCQ0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,590,500.0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$417,000.0 |
| Total | | 6 | \$2,007,500.0 |
| 3138NWCN8 | ASPIRE FINANCIAL INC. | 1 | \$209,654.8 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$145,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$828,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,267,750.0 |
| Total | | 16 | \$3,450,404.8 |
| 3138NWCN6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,180,500.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$662,000.0 |
| Total | | 14 | \$3,842,500.0 |
| 3138NWCN4 | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$346,999.9 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$417,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$307,504.5 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,516,850.0 |
| Total | | 11 | \$3,588,354.5 |

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| 3138NWCU1 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$117,100.0 |
| | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$275,000.0 |
| | | FREEDOM CHOICE MORTGAGE LLC | 1 | \$312,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,609,300.0 |
| Total | | | 19 | \$5,313,400.0 |
| 3138NWCV9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,455,350.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.0 |
| Total | | | 16 | \$3,867,350.0 |
| 3138NWCW7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,363,900.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.0 |
| Total | | | 18 | \$5,648,900.0 |
| 3138NWCX5 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$337,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,676,900.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$600,000.0 |
| Total | | | 18 | \$4,613,900.0 |
| 3138NWCY3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$8,285,000.0 |
| Total | | | 27 | \$8,285,000.0 |
| 3138NWCZ0 | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$67,638.0 |
| | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$221,000.0 |
| | | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$142,000.0 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$170,200.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,045,500.0 |
| Total | | | 13 | \$2,646,338.0 |
| 3138NWD22 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,015,700.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$247,000.0 |
| Total | | | 14 | \$3,262,700.0 |

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| 3138NWD30 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,348,600.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$411,000.0 |
| Total | | 12 | \$3,759,600.0 |
| 3138NWD48 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,447,900.0 |
| Total | | 8 | \$2,447,900.0 |
| 3138NWD55 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$270,046.0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$412,000.0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$132,500.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$335,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$506,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,399,800.0 |
| Total | | 21 | \$6,472,346.0 |
| 3138NWD63 | GOODMORTGAGE.COM, A CORPORATION | 4 | \$1,096,850.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$575,000.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$381,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,336,700.0 |
| Total | | 13 | \$3,389,550.0 |
| 3138NWD71 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 29 | \$11,449,147.4 |
| Total | | 29 | \$11,449,147.4 |
| 3138NWD4 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$96,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,290,800.0 |
| | PROVIDENT FUNDING GROUP, INC DBA P.F.G. LOANS, A CALIFORNIA CORPORATION | 1 | \$75,000.0 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$144,600.0 |
| Total | | 19 | \$4,606,400.0 |
| 3138NWDDB2 | | 12 | \$2,938,800.0 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | |
| Total | | 12 | \$2,938,800.0 |
| 3138NWDC0 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$300,000.0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$417,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,234,950.0 |
| Total | | 14 | \$3,951,950.0 |
| 3138NWDD8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,196,350.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$603,000.0 |
| Total | | 19 | \$5,799,350.0 |
| 3138NWDE6 | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$400,000.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$615,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$598,400.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$183,500.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$184,300.0 |
| | VERITAS FUNDING LLC | 1 | \$197,832.0 |
| Total | | 11 | \$2,819,032.0 |
| 3138NWDF3 | FIRST HALLMARK MORTGAGE CORP. | 1 | \$308,000.0 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$400,000.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$161,500.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,016,000.0 |
| | NEW AMERICA FINANCIAL CORP. | 1 | \$310,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$289,500.0 |
| Total | | 11 | \$2,485,000.0 |
| 3138NWDG1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,803,800.0 |
| Total | | 13 | \$2,803,800.0 |
| 3138NWDH9 | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$410,000.0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$525,300.0 |

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|--------------|--------------------------------------------------------------------------------------------|-----------|----------------------|
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$370,000.0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$292,691.6 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$105,030.5 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$127,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$243,500.0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$162,800.0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$315,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,404,000.0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$322,000.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$276,000.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$412,000.0 |
| Total | | 22 | \$4,965,322.2 |
| | | | |
| 3138NWDJ5 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$146,265.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$370,000.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$129,000.0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$223,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$2,533,900.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,800.0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$186,400.0 |
| Total | | 20 | \$3,839,365.0 |
| | | | |
| 3138NWDK2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,130,800.0 |
| Total | | 7 | \$2,130,800.0 |
| | | | |
| 3138NWDL0 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$261,000.0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$396,000.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$1,021,250.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,280,100.0 |
| Total | | 19 | \$5,958,350.0 |
| | | | |
| 3138NWDM8 | DAS ACQUISITION COMPANY, LLC | 1 | \$214,000.0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$217,649.3 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,590,400.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$179,401.0 |

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|--------------|---------------------------------------------------------------------------------------------|-----------|----------------------|
| | SOUND MORTGAGE INC, A CORPORATION | 3 | \$1,002,100.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$135,500.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$472,500.0 |
| Total | | 21 | \$5,811,550.3 |
| 3138NWDN6 | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$286,500.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$948,732.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$676,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,771,250.0 |
| Total | | 21 | \$6,682,982.0 |
| 3138NWDP1 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$297,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,911,500.0 |
| Total | | 8 | \$2,208,500.0 |
| 3138NWDQ9 | FIRST HALLMARK MORTGAGE CORP | 1 | \$280,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,335,000.0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$412,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$978,500.0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$70,000.0 |
| Total | | 15 | \$3,076,000.0 |
| 3138NWDR7 | AMERICAN HERITAGE CAPITAL., LP | 1 | \$288,000.0 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$516,504.7 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$272,500.0 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$363,000.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$453,000.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$123,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,631,250.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$114,875.4 |
| Total | | 17 | \$3,762,630.2 |
| 3138NWDS5 | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$160,000.0 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$158,500.0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$380,200.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$84,000.0 |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,258,200.0 |
| Total | | | 10 | \$2,040,900.0 |
| 3138NWDT3 | | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$349,999.9 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,000.0 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$268,000.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$329,600.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,208,300.0 |
| | | VERITAS FUNDING LLC | 1 | \$195,800.0 |
| Total | | | 10 | \$2,543,699.9 |
| 3138NWDU0 | | FIRST HALLMARK MORTGAGE CORP | 1 | \$227,000.0 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$563,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,178,700.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$147,900.0 |
| Total | | | 11 | \$3,116,600.0 |
| 3138NWDV8 | | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$178,000.0 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$925,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,811,000.0 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$180,000.0 |
| Total | | | 10 | \$3,094,000.0 |
| 3138NWDW6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,059,650.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$273,000.0 |
| Total | | | 16 | \$3,332,650.0 |
| 3138NWDX4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,014,250.0 |
| Total | | | 8 | \$2,014,250.0 |
| 3138NWDY2 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$295,000.0 |
| | | GENCOR MORTGAGE INC., | 1 | \$97,500.0 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$264,050.0 |
| | | | 14 | \$3,587,100.0 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$470,854.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$123,160.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$303,000.0 |
| Total | | 23 | \$5,140,664.0 |
| 3138NWDZ9 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$217,380.0 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$396,800.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$816,300.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,569,950.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.0 |
| Total | | 15 | \$3,590,430.0 |
| 3138NWG29 | QUICKEN LOANS INC. | 39 | \$3,798,851.0 |
| Total | | 39 | \$3,798,851.0 |
| 3138NWG37 | QUICKEN LOANS INC. | 41 | \$11,117,275.0 |
| | VANTAGE POINT BANK | 1 | \$280,100.0 |
| Total | | 42 | \$11,397,375.0 |
| 3138NWG45 | QUICKEN LOANS INC. | 32 | \$2,250,450.0 |
| Total | | 32 | \$2,250,450.0 |
| 3138NWG52 | QUICKEN LOANS INC. | 25 | \$2,496,846.8 |
| Total | | 25 | \$2,496,846.8 |
| 3138NWG60 | QUICKEN LOANS INC. | 20 | \$2,364,150.0 |
| Total | | 20 | \$2,364,150.0 |
| 3138NWG78 | QUICKEN LOANS INC. | 27 | \$3,659,625.0 |
| Total | | 27 | \$3,659,625.0 |
| 3138NWG86 | QUICKEN LOANS INC. | 22 | \$3,523,650.0 |
| Total | | 22 | \$3,523,650.0 |
| 3138NWG94 | QUICKEN LOANS INC. | 13 | \$2,624,640.9 |
| Total | | 13 | \$2,624,640.9 |
| 3138NWGK9 | Unavailable | 4 | \$1,168,904.1 |

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|--------------|--|------------------------------------|------------|-----------------------|
| Total | | | 4 | \$1,168,904.1 |
| 3138NWGL7 | | QUICKEN LOANS INC. | 45 | \$10,014,765.4 |
| Total | | | 45 | \$10,014,765.4 |
| 3138NWGM5 | | QUICKEN LOANS INC. | 55 | \$10,963,363.8 |
| Total | | | 55 | \$10,963,363.8 |
| 3138NWGN3 | | QUICKEN LOANS INC. | 10 | \$2,513,400.0 |
| Total | | | 10 | \$2,513,400.0 |
| 3138NWGP8 | | BANK OF THE JAMES | 1 | \$309,150.0 |
| | | QUICKEN LOANS INC. | 249 | \$61,335,162.5 |
| Total | | | 250 | \$61,644,312.5 |
| 3138NWGQ6 | | COMMUNITY BANK OWATONNA | 1 | \$66,000.0 |
| | | FIRST COMMUNITY BANK (VA) | 1 | \$82,000.0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$81,284.6 |
| | | QUICKEN LOANS INC. | 35 | \$2,565,200.0 |
| Total | | | 38 | \$2,794,484.6 |
| 3138NWGR4 | | CENTRAL BANK (MN) | 1 | \$149,250.0 |
| | | QUICKEN LOANS INC. | 11 | \$2,125,950.0 |
| Total | | | 12 | \$2,275,200.0 |
| 3138NWGS2 | | QUICKEN LOANS INC. | 38 | \$2,644,020.0 |
| Total | | | 38 | \$2,644,020.0 |
| 3138NWGT0 | | QUICKEN LOANS INC. | 29 | \$2,787,800.0 |
| Total | | | 29 | \$2,787,800.0 |
| 3138NWGU7 | | QUICKEN LOANS INC. | 23 | \$2,695,950.0 |
| Total | | | 23 | \$2,695,950.0 |
| 3138NWGV5 | | QUICKEN LOANS INC. | 35 | \$4,746,975.0 |
| Total | | | 35 | \$4,746,975.0 |
| 3138NWGW3 | | QUICKEN LOANS INC. | 25 | \$4,088,400.0 |
| Total | | | 25 | \$4,088,400.0 |
| 3138NWGX1 | | QUICKEN LOANS INC. | 11 | \$2,069,788.9 |
| Total | | | 11 | \$2,069,788.9 |
| 3138NWGY9 | | QUICKEN LOANS INC. | 97 | \$18,398,870.6 |
| Total | | | 97 | \$18,398,870.6 |

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| 3138NWGZ6 | CENTRAL BANK (MN) | 1 | \$346,500.0 |
| | GREENCHOICE BANK, FSB | 1 | \$262,000.0 |
| | QUICKEN LOANS INC. | 340 | \$85,309,407.0 |
| | VANTAGE POINT BANK | 2 | \$467,700.0 |
| Total | | 344 | \$86,385,607.0 |
| 3138NWH28 | QUICKEN LOANS INC. | 80 | \$13,066,350.0 |
| Total | | 80 | \$13,066,350.0 |
| 3138NWH36 | QUICKEN LOANS INC. | 142 | \$24,525,460.7 |
| Total | | 142 | \$24,525,460.7 |
| 3138NWH44 | QUICKEN LOANS INC. | 102 | \$17,828,733.6 |
| Total | | 102 | \$17,828,733.6 |
| 3138NWH51 | COMMUNITY BANK OWATONNA | 1 | \$132,000.0 |
| | HAWTHORNE CREDIT UNION | 1 | \$187,275.0 |
| | QUICKEN LOANS INC. | 198 | \$49,047,464.0 |
| Total | | 200 | \$49,366,739.0 |
| 3138NWH69 | QUICKEN LOANS INC. | 28 | \$2,132,925.0 |
| Total | | 28 | \$2,132,925.0 |
| 3138NWH77 | QUICKEN LOANS INC. | 11 | \$2,601,125.0 |
| Total | | 11 | \$2,601,125.0 |
| 3138NWH85 | QUICKEN LOANS INC. | 41 | \$3,982,101.8 |
| Total | | 41 | \$3,982,101.8 |
| 3138NWH93 | QUICKEN LOANS INC. | 36 | \$4,955,957.1 |
| Total | | 36 | \$4,955,957.1 |
| 3138NWH A0 | QUICKEN LOANS INC. | 22 | \$3,854,350.0 |
| Total | | 22 | \$3,854,350.0 |
| 3138NWHB8 | HAWTHORNE CREDIT UNION | 1 | \$405,719.0 |
| | QUICKEN LOANS INC. | 268 | \$79,610,741.2 |
| Total | | 269 | \$80,016,460.2 |
| 3138NWHC6 | QUICKEN LOANS INC. | 10 | \$2,174,900.0 |
| Total | | 10 | \$2,174,900.0 |
| 3138NWH D4 | QUICKEN LOANS INC. | 79 | \$13,325,000.0 |
| Total | | 79 | \$13,325,000.0 |

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| 3138NWHE2 | QUICKEN LOANS INC. | 24 | \$3,481,000.0 |
| Total | | 24 | \$3,481,000.0 |
| 3138NWHF9 | QUICKEN LOANS INC. | 50 | \$14,295,071.0 |
| Total | | 50 | \$14,295,071.0 |
| 3138NWHG7 | QUICKEN LOANS INC. | 54 | \$8,756,375.0 |
| Total | | 54 | \$8,756,375.0 |
| 3138NWHH5 | FIRST COMMUNITY BANK (SC) | 1 | \$128,500.0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$125,200.0 |
| | QUICKEN LOANS INC. | 105 | \$14,467,625.0 |
| Total | | 107 | \$14,721,325.0 |
| 3138NWHJ1 | QUICKEN LOANS INC. | 61 | \$7,229,625.0 |
| Total | | 61 | \$7,229,625.0 |
| 3138NWHK8 | QUICKEN LOANS INC. | 97 | \$9,439,075.0 |
| Total | | 97 | \$9,439,075.0 |
| 3138NWHL6 | QUICKEN LOANS INC. | 71 | \$5,245,470.2 |
| Total | | 71 | \$5,245,470.2 |
| 3138NWHM4 | PEOPLES TRUST AND SAVINGS BANK | 1 | \$262,400.0 |
| | QUICKEN LOANS INC. | 51 | \$13,291,175.0 |
| Total | | 52 | \$13,553,575.0 |
| 3138NWHN2 | QUICKEN LOANS INC. | 113 | \$26,684,700.0 |
| Total | | 113 | \$26,684,700.0 |
| 3138NWHP7 | QUICKEN LOANS INC. | 86 | \$21,111,500.0 |
| Total | | 86 | \$21,111,500.0 |
| 3138NWHQ5 | QUICKEN LOANS INC. | 115 | \$23,794,553.6 |
| Total | | 115 | \$23,794,553.6 |
| 3138NWHR3 | QUICKEN LOANS INC. | 171 | \$34,499,845.0 |
| Total | | 171 | \$34,499,845.0 |
| 3138NWH S1 | QUICKEN LOANS INC. | 854 | \$170,393,437.4 |
| Total | | 854 | \$170,393,437.4 |
| 3138NWH T9 | QUICKEN LOANS INC. | 11 | \$2,310,923.7 |
| Total | | 11 | \$2,310,923.7 |

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|--------------|--------------------|------------|-----------------------|
| 3138NWHU6 | QUICKEN LOANS INC. | 10 | \$1,386,125.0 |
| Total | | 10 | \$1,386,125.0 |
| 3138NWHV4 | QUICKEN LOANS INC. | 25 | \$2,948,925.0 |
| Total | | 25 | \$2,948,925.0 |
| 3138NWHW2 | QUICKEN LOANS INC. | 69 | \$6,765,209.0 |
| Total | | 69 | \$6,765,209.0 |
| 3138NWHX0 | QUICKEN LOANS INC. | 74 | \$4,938,635.0 |
| Total | | 74 | \$4,938,635.0 |
| 3138NWHY8 | QUICKEN LOANS INC. | 33 | \$6,680,475.0 |
| Total | | 33 | \$6,680,475.0 |
| 3138NWHZ5 | QUICKEN LOANS INC. | 64 | \$11,594,250.0 |
| Total | | 64 | \$11,594,250.0 |
| 3138NWJ26 | QUICKEN LOANS INC. | 15 | \$2,065,275.0 |
| Total | | 15 | \$2,065,275.0 |
| 3138NWJ34 | QUICKEN LOANS INC. | 141 | \$13,035,946.1 |
| Total | | 141 | \$13,035,946.1 |
| 3138NWJ42 | QUICKEN LOANS INC. | 8 | \$1,753,450.0 |
| Total | | 8 | \$1,753,450.0 |
| 3138NWJ59 | QUICKEN LOANS INC. | 34 | \$7,386,000.0 |
| Total | | 34 | \$7,386,000.0 |
| 3138NWJ83 | QUICKEN LOANS INC. | 46 | \$12,390,809.0 |
| Total | | 46 | \$12,390,809.0 |
| 3138NWJ91 | QUICKEN LOANS INC. | 65 | \$4,807,350.0 |
| Total | | 65 | \$4,807,350.0 |
| 3138NWJA8 | QUICKEN LOANS INC. | 25 | \$5,938,808.6 |
| Total | | 25 | \$5,938,808.6 |
| 3138NWJB6 | QUICKEN LOANS INC. | 44 | \$2,725,450.0 |
| Total | | 44 | \$2,725,450.0 |
| 3138NWJC4 | QUICKEN LOANS INC. | 24 | \$2,370,575.0 |
| Total | | 24 | \$2,370,575.0 |

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|--------------|---------------------------------------|------------|-----------------------|
| 3138NWJD2 | QUICKEN LOANS INC. | 9 | \$1,059,250.0 |
| Total | | 9 | \$1,059,250.0 |
| 3138NWJE0 | COMMERCE NATIONAL BANK AND TRUST | 1 | \$146,000.0 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$168,000.0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$165,000.0 |
| | QUICKEN LOANS INC. | 249 | \$63,251,406.1 |
| | RANDOLPH BANK AND TRUST COMPANY | 2 | \$391,800.0 |
| Total | | 254 | \$64,122,206.1 |
| 3138NWJF7 | BENCHMARK COMMUNITY BANK | 1 | \$98,000.0 |
| | QUICKEN LOANS INC. | 48 | \$4,658,450.0 |
| Total | | 49 | \$4,756,450.0 |
| 3138NWJG5 | QUICKEN LOANS INC. | 39 | \$5,408,235.8 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$148,000.0 |
| Total | | 40 | \$5,556,235.8 |
| 3138NWJH3 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$111,530.0 |
| | QUICKEN LOANS INC. | 21 | \$2,528,000.0 |
| Total | | 22 | \$2,639,530.0 |
| 3138NWJJ9 | KS BANK, INC. | 1 | \$94,600.0 |
| | QUICKEN LOANS INC. | 22 | \$2,160,036.0 |
| | ROYAL SAVINGS BANK | 1 | \$90,000.0 |
| Total | | 24 | \$2,344,636.0 |
| 3138NWJK6 | BENCHMARK COMMUNITY BANK | 1 | \$84,000.0 |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$76,000.0 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$84,500.0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$44,868.4 |
| | QUICKEN LOANS INC. | 14 | \$1,001,975.0 |
| Total | | 18 | \$1,291,343.4 |
| 3138NWJL4 | QUICKEN LOANS INC. | 8 | \$1,979,575.0 |
| Total | | 8 | \$1,979,575.0 |
| 3138NWJM2 | QUICKEN LOANS INC. | 14 | \$3,129,250.0 |
| Total | | 14 | \$3,129,250.0 |
| 3138NWJN0 | QUICKEN LOANS INC. | 136 | \$37,336,281.9 |
| Total | | 136 | \$37,336,281.9 |
| 3138NWJP5 | QUICKEN LOANS INC. | 82 | \$13,413,973.8 |

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|--------------|---------------------------------|--|------------|-----------------------|
| Total | | | 82 | \$13,413,973.8 |
| 3138NWJQ3 | BANK OF THE JAMES | | 1 | \$132,900.0 |
| | JERSEY SHORE STATE BANK | | 1 | \$134,715.2 |
| | QUICKEN LOANS INC. | | 83 | \$11,450,276.0 |
| | VANTAGE POINT BANK | | 1 | \$149,000.0 |
| Total | | | 86 | \$11,866,891.2 |
| 3138NWJR1 | FIRST COMMUNITY BANK (VA) | | 1 | \$124,815.8 |
| | FIRST COMMUNITY NATIONAL BANK | | 1 | \$115,000.0 |
| | QUICKEN LOANS INC. | | 57 | \$6,759,940.0 |
| | RANDOLPH BANK AND TRUST COMPANY | | 1 | \$111,300.0 |
| Total | | | 60 | \$7,111,055.8 |
| 3138NWJS9 | QUICKEN LOANS INC. | | 95 | \$9,300,950.0 |
| | VANTAGE POINT BANK | | 1 | \$87,872.9 |
| Total | | | 96 | \$9,388,822.9 |
| 3138NWJT7 | FIRST COMMUNITY NATIONAL BANK | | 1 | \$56,000.0 |
| | QUICKEN LOANS INC. | | 71 | \$5,470,545.0 |
| Total | | | 72 | \$5,526,545.0 |
| 3138NWJU4 | BENCHMARK COMMUNITY BANK | | 1 | \$262,400.0 |
| | GREENCHOICE BANK, FSB | | 1 | \$357,000.0 |
| | QUICKEN LOANS INC. | | 97 | \$24,674,500.0 |
| | VANTAGE POINT BANK | | 1 | \$409,400.0 |
| Total | | | 100 | \$25,703,300.0 |
| 3138NWJV2 | BANK OF THE JAMES | | 1 | \$261,100.0 |
| | QUICKEN LOANS INC. | | 26 | \$6,461,685.3 |
| Total | | | 27 | \$6,722,785.3 |
| 3138NWJW0 | QUICKEN LOANS INC. | | 60 | \$12,470,365.6 |
| Total | | | 60 | \$12,470,365.6 |
| 3138NWJX8 | QUICKEN LOANS INC. | | 48 | \$9,404,615.0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | | 1 | \$154,925.0 |
| Total | | | 49 | \$9,559,540.0 |
| 3138NWJY6 | QUICKEN LOANS INC. | | 95 | \$19,064,675.0 |
| Total | | | 95 | \$19,064,675.0 |
| 3138NWJZ3 | QUICKEN LOANS INC. | | 10 | \$1,638,725.0 |
| Total | | | 10 | \$1,638,725.0 |

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|--------------|-----------------------------------------------------------|-----------|----------------------|
| 3138NWKA6 | QUICKEN LOANS INC. | 28 | \$2,790,730.0 |
| Total | | 28 | \$2,790,730.0 |
| 3138NWKB4 | QUICKEN LOANS INC. | 28 | \$3,330,675.0 |
| Total | | 28 | \$3,330,675.0 |
| 3138NWKC2 | QUICKEN LOANS INC. | 36 | \$4,914,150.0 |
| Total | | 36 | \$4,914,150.0 |
| 3138NWKD0 | QUICKEN LOANS INC. | 41 | \$6,613,305.0 |
| Total | | 41 | \$6,613,305.0 |
| 3138NWKE8 | QUICKEN LOANS INC. | 15 | \$2,061,075.0 |
| Total | | 15 | \$2,061,075.0 |
| 3138NWKQ1 | CENTERSTATE BANK OF FLORIDA, N.A. | 2 | \$210,000.0 |
| | CITIZENS BANK | 1 | \$76,000.0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$265,250.0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$80,000.0 |
| | CRESCOM BANK | 1 | \$70,110.0 |
| | FIRST KENTUCKY BANK | 1 | \$101,500.0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$74,080.0 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$103,520.6 |
| | SAGAMORE HOME MORTGAGE | 1 | \$74,400.0 |
| | SHERBURNE STATE BANK | 1 | \$104,500.0 |
| | STATE BANK OF DELANO | 1 | \$75,000.0 |
| | THE HARDIN COUNTY BANK | 1 | \$49,863.6 |
| Total | | 15 | \$1,284,224.3 |
| 3138NWKR9 | CRESCENT MORTGAGE COMPANY | 2 | \$406,672.4 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$247,000.0 |
| | FIRST SERVICE BANK OF GREENBRIAR | 1 | \$172,000.0 |
| | FSG BANK, NA | 1 | \$141,580.9 |
| | PULASKI BANK | 1 | \$156,000.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$240,960.0 |
| | UNITED BANKERS, LLC D/B/A UNITED INVESTMENTS BANKERS, LLC | 1 | \$306,537.6 |
| Total | | 8 | \$1,670,750.9 |
| 3138NWKS7 | BITTERROOT VALLEY BANK | 1 | \$123,817.3 |
| | CITY SAVINGS BANK & TRUST | 1 | \$112,337.9 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$118,333.0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$123,813.2 |
| | CRESCOM BANK | 1 | \$115,500.0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$122,814.7 |

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|--------------|-----------------------------------------------------|-----------|-----------------------|
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$118,800.0 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$118,828.5 |
| | TENNESSEE STATE BANK | 1 | \$119,074.3 |
| | WHITAKER BANK INC. | 1 | \$111,032.5 |
| Total | | 10 | \$1,184,351.6 |
| 3138NWK5 | COMMUNITY FIRST BANK OF INDIANA | 1 | \$123,100.0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$813,300.0 |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$168,800.0 |
| | PULASKI BANK | 1 | \$136,604.5 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$303,961.4 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$315,000.0 |
| Total | | 11 | \$1,860,765.9 |
| 3138NWKU2 | PULTE MORTGAGE LLC | 58 | \$11,846,611.0 |
| Total | | 58 | \$11,846,611.0 |
| 3138NWM22 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,472,380.0 |
| | Unavailable | 1 | \$251,000.0 |
| Total | | 7 | \$1,723,380.0 |
| 3138NWM30 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$891,400.0 |
| | Unavailable | 1 | \$236,743.8 |
| Total | | 5 | \$1,128,143.8 |
| 3138NWM48 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,094,362.7 |
| | Unavailable | 1 | \$87,890.0 |
| Total | | 6 | \$1,182,252.7 |
| 3138NWM55 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 33 | \$9,291,781.2 |
| Total | | 33 | \$9,291,781.2 |
| 3138NWM63 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 81 | \$22,361,062.6 |
| | Unavailable | 12 | \$2,925,396.0 |
| Total | | 93 | \$25,286,458.6 |
| 3138NWM71 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,008,177.0 |
| Total | | 4 | \$1,008,177.0 |
| 3138NWM89 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,024,300.0 |
| Total | | 4 | \$1,024,300.0 |
| 3138NWMQ9 | INVESTORS HOME MORTGAGE | 2 | \$716,474.0 |
| Total | | 2 | \$716,474.0 |

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| 3138NWMR7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$1,291,798.3 |
| | Unavailable | 2 | \$114,000.0 |
| Total | | 23 | \$1,405,798.3 |
| 3138NWMS5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$1,242,703.0 |
| | Unavailable | 8 | \$507,793.1 |
| Total | | 28 | \$1,750,496.1 |
| 3138NWMT3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$2,338,900.0 |
| | Unavailable | 1 | \$101,600.0 |
| Total | | 25 | \$2,440,500.0 |
| 3138NWMU0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$1,722,113.5 |
| | Unavailable | 1 | \$91,000.0 |
| Total | | 19 | \$1,813,113.5 |
| 3138NWMV8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 41 | \$5,310,911.9 |
| | Unavailable | 3 | \$387,919.9 |
| Total | | 44 | \$5,698,831.9 |
| 3138NWMW6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$2,407,499.0 |
| | Unavailable | 5 | \$571,070.2 |
| Total | | 26 | \$2,978,569.2 |
| 3138NWMX4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,355,866.4 |
| Total | | 11 | \$1,355,866.4 |
| 3138NWMY2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27 | \$4,416,351.4 |
| Total | | 27 | \$4,416,351.4 |
| 3138NWMZ9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,496,495.0 |
| Total | | 6 | \$1,496,495.0 |
| 3138NWR27 | BEXIL AMERICAN MORTGAGE INC. | 1 | \$410,353.1 |
| | CAPE BANK | 1 | \$230,255.8 |
| | CASHCALL INC. | 1 | \$416,357.9 |
| | CLEARPOINT FUNDING | 1 | \$214,690.2 |
| | CLEARPOINT FUNDING INC. | 1 | \$348,750.0 |
| | CMG MORTGAGE INC. | 4 | \$1,352,367.3 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$331,627.2 |
| | MILLENIUM HOME MORTGAGE LLC. | 1 | \$381,624.3 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$265,980.7 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$281,094.4 |
| | PRIMARY RESIDENTIAL | 1 | \$224,002.3 |

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|--------------|----------------------------------------------------------|-----------|----------------------|
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$339,453.1 |
| | Unavailable | 1 | \$194,233.9 |
| Total | | 16 | \$4,990,790.7 |
| 3138NWR35 | ACOPIA LLC | 1 | \$356,250.0 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$670,944.3 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$584,079.3 |
| | AMERICASH | 3 | \$889,495.4 |
| | BDCM INC | 1 | \$217,150.1 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$417,000.0 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$414,000.0 |
| | C2 FINANCIAL CORP | 1 | \$320,970.8 |
| | CASHCALL INC. | 8 | \$4,130,951.9 |
| | CLEARPOINT FUNDING | 3 | \$806,247.3 |
| | CLEARPOINT FUNDING INC. | 8 | \$2,095,641.1 |
| | CMG MORTGAGE INC. | 31 | \$10,428,172.7 |
| | CROSSLINE CAPITAL | 1 | \$213,677.6 |
| | CROSSLINE CAPITAL INC. | 3 | \$929,760.9 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$665,901.9 |
| | IAPPROVE LENDING | 5 | \$1,652,888.3 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$405,361.0 |
| | LENDERFI INC. | 1 | \$412,000.0 |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$384,107.6 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$739,822.3 |
| | LHM FINANCIAL CORPORATION | 1 | \$416,250.0 |
| | MILLENIUM HOME MORTGAGE LLC | 2 | \$657,873.1 |
| | MORTGAGE FINANCIAL INC. | 7 | \$2,467,220.9 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$199,711.8 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,063,229.2 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$209,000.0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$240,000.0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$238,500.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$380,000.0 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$247,609.7 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$877,500.0 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$979,481.5 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$189,612.6 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$800,300.0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$333,100.0 |
| | THE MORTGAGE COMPANY | 2 | \$425,500.0 |
| | THE MORTGAGE FIRM INC. | 2 | \$438,313.9 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$915,633.9 |
| | Unavailable | 3 | \$459,000.1 |

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|--------------|-------------------------------------------|--|------------|-----------------------|
| Total | | | 119 | \$38,272,260.5 |
| 3138NWR43 | AMERICAN FINANCIAL NETWORK INC. | | 1 | \$355,000.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | | 1 | \$184,952.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | 1 | \$199,529.8 |
| | BM REAL ESTATE SERVICES INC. | | 1 | \$383,000.0 |
| | CAPE BANK | | 1 | \$328,000.0 |
| | CASHCALL INC. | | 5 | \$2,225,538.9 |
| | CLEARPOINT FUNDING | | 1 | \$176,727.4 |
| | CLEARPOINT FUNDING INC. | | 3 | \$842,513.7 |
| | CMG MORTGAGE INC. | | 25 | \$7,823,817.0 |
| | DAS ACQUISITION COMPANY LLC | | 1 | \$278,779.4 |
| | DIRECTORS FINANCIAL GROUP | | 1 | \$324,000.0 |
| | FIRST PRIORITY FINANCIAL INC. | | 6 | \$1,556,381.6 |
| | GFI MORTGAGE BANKERS | | 1 | \$244,605.9 |
| | HALLMARK HOME MORTGAGE LLC | | 1 | \$308,000.0 |
| | IAPPROVE LENDING | | 2 | \$510,469.7 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 5 | \$1,586,015.9 |
| | LHM FINANCIAL CORPORATION | | 1 | \$416,399.1 |
| | MEGA CAPITAL FUNDING INC. | | 1 | \$284,541.5 |
| | NFM INC. | | 1 | \$334,517.3 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 3 | \$866,388.4 |
| | PARAMOUNT EQUITY MORTGAGE LLC | | 1 | \$391,409.5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | | 1 | \$279,478.4 |
| | PLATINUM INVESTMENT PARTNERS | | 1 | \$416,343.7 |
| | POLI MORTGAGE GROUP INC. | | 5 | \$1,761,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | | 1 | \$337,185.8 |
| | SUMMIT FUNDING INC. | | 1 | \$378,029.5 |
| | WESTERN BANCORP A CALIFORNIA CORPORATION | | 1 | \$521,344.3 |
| Total | | | 73 | \$23,313,969.8 |
| 3138NWR50 | CLEARPOINT FUNDING INC. | | 1 | \$313,807.2 |
| | CMG MORTGAGE INC. | | 2 | \$373,947.0 |
| | EUSTIS MORTGAGE CORPORATION | | 1 | \$190,131.7 |
| | FIRST PRIORITY FINANCIAL INC. | | 1 | \$179,190.1 |
| | LHM FINANCIAL CORPORATION | | 1 | \$225,000.0 |
| | MORTGAGE FINANCIAL INC. | | 1 | \$279,614.2 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | | 1 | \$276,210.2 |
| | MSA MORTGAGE LLC | | 1 | \$232,172.4 |
| | PARAMOUNT EQUITY MORTGAGE LLC | | 1 | \$280,862.5 |
| Total | | | 10 | \$2,350,935.5 |
| 3138NWR68 | ACOPIA LLC | | 1 | \$366,280.0 |
| | LENDERFI INC. | | 2 | \$606,000.0 |
| | MILLENIUUM HOME MORTGAGE LLC | | 1 | \$285,000.0 |

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| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$369,400.0 |
| Total | | 5 | \$1,626,680.0 |
| 3138NWR76 | ACOPIA LLC | 1 | \$200,000.0 |
| | APEX HOME LOANS INC. | 2 | \$607,000.0 |
| | CLEARPOINT FUNDING INC. | 4 | \$1,547,500.0 |
| | CMG MORTGAGE INC. | 2 | \$965,200.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$214,000.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$236,127.0 |
| | MSA MORTGAGE LLC | 5 | \$1,610,900.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$192,800.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$270,000.0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$708,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$178,700.0 |
| | THE MORTGAGE COMPANY | 1 | \$223,000.0 |
| | THE MORTGAGE FIRM INC. | 3 | \$693,500.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$250,000.0 |
| Total | | 26 | \$7,896,727.0 |
| 3138NWR84 | BM REAL ESTATE SERVICES INC. | 1 | \$333,750.0 |
| | CLEARPOINT FUNDING INC. | 1 | \$336,000.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$298,000.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$252,000.0 |
| | HomeBANC N.A. | 1 | \$304,792.5 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$369,000.0 |
| | PINNACLE MORTGAGE INC. | 1 | \$313,000.0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$344,000.0 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$983,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$540,500.0 |
| Total | | 14 | \$4,074,042.5 |
| 3138NWRH4 | ATLANTIC HOME LOANS INC | 1 | \$311,530.0 |
| | CAPE BANK | 1 | \$192,496.5 |
| | CROSSLINE CAPITAL | 1 | \$364,438.0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 9 | \$1,990,306.6 |
| | POLI MORTGAGE GROUP INC. | 11 | \$3,273,602.0 |
| | THE MORTGAGE FIRM INC. | 1 | \$210,667.9 |
| | Unavailable | 1 | \$229,324.7 |
| Total | | 25 | \$6,572,366.0 |
| 3138NWRJ0 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$164,887.0 |
| | CAPE BANK | 1 | \$189,700.9 |
| | CASHCALL INC. | 1 | \$149,763.9 |
| | CLEARPOINT FUNDING | 2 | \$625,264.4 |
| | CMG MORTGAGE INC. | 2 | \$599,559.3 |

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|--------------|----------------------------------------------------------|-----------|----------------------|
| | DAS ACQUISITION COMPANY LLC | 1 | \$135,000.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$149,779.0 |
| | IAPPROVE LENDING | 1 | \$354,964.5 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 12 | \$2,694,343.5 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$102,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$179,934.5 |
| Total | | 24 | \$5,345,197.4 |
| 3138NWRK7 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$405,440.6 |
| | AMERICASH | 1 | \$213,000.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$135,435.8 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$259,633.6 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$399,448.9 |
| | CASHCALL INC. | 2 | \$490,622.4 |
| | CMG MORTGAGE INC. | 1 | \$157,593.6 |
| | HOMeward RESIDENTIAL INC. | 1 | \$179,500.0 |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$112,182.4 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$74,145.3 |
| | NOVA FINANCIAL & INVESTMENT CORP | 2 | \$147,170.2 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$294,000.0 |
| Total | | 14 | \$2,868,173.1 |
| 3138NWRL5 | ACOPIA LLC | 1 | \$396,625.0 |
| | CASHCALL INC. | 1 | \$164,767.5 |
| | CLEARPOINT FUNDING | 3 | \$348,166.2 |
| | CMG MORTGAGE INC. | 2 | \$492,569.7 |
| | LHM FINANCIAL CORPORATION | 1 | \$203,425.6 |
| | MEGASTAR FINANCIAL | 1 | \$128,572.6 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$261,838.7 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$587,146.7 |
| | POLI MORTGAGE GROUP INC. | 1 | \$234,500.0 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$199,231.2 |
| | RUOFF MORTGSGE COMPANY INC | 1 | \$76,392.2 |
| Total | | 17 | \$3,093,235.7 |
| 3138NWRM3 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$93,867.5 |
| | CASHCALL INC. | 1 | \$131,023.2 |
| | CLEARPOINT FUNDING | 2 | \$402,812.8 |
| | CMG MORTGAGE INC. | 1 | \$66,146.6 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$60,118.9 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$377,467.4 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$52,426.0 |
| | LHM FINANCIAL CORPORATION | 2 | \$203,275.8 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 7 | \$1,053,837.2 |

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|--------------|------------------------------------------------------------|-----------|----------------------|
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$59,837.4 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$56,174.2 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$68,907.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$112,345.0 |
| | RUOFF MORTGAGE COMPANY | 1 | \$64,034.6 |
| | THE MORTGAGE FIRM INC. | 1 | \$53,600.0 |
| Total | | 23 | \$2,855,874.1 |
| 3138NWRN1 | BRIGHTEN LENDING | 1 | \$280,000.0 |
| | CAPE BANK | 1 | \$169,235.9 |
| | CMG MORTGAGE INC. | 1 | \$397,500.0 |
| | MILLENIUM HOME MORTGAGE LLC. | 1 | \$217,106.0 |
| Total | | 4 | \$1,063,841.9 |
| 3138NWRP6 | AMERICASH | 1 | \$283,000.0 |
| | CASHCALL INC. | 1 | \$348,426.9 |
| | CMG MORTGAGE INC. | 2 | \$377,500.0 |
| | THE MORTGAGE FIRM INC. | 2 | \$397,044.7 |
| Total | | 6 | \$1,405,971.6 |
| 3138NWRQ4 | ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$417,877.4 |
| | CMG MORTGAGE INC. | 2 | \$469,000.0 |
| | MEGASTAR FINANCIAL | 1 | \$415,125.7 |
| | Unavailable | 1 | \$355,454.1 |
| Total | | 6 | \$1,657,457.4 |
| 3138NWRR2 | ATLANTIC HOME LOANS INC | 1 | \$91,610.6 |
| | CLEARPOINT FUNDING | 1 | \$125,980.6 |
| | CMG MORTGAGE, INC | 1 | \$273,034.0 |
| | CMG MORTGAGE, INC. | 1 | \$179,104.9 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$83,268.4 |
| | EQUITY LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$233,104.5 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$159,790.3 |
| | NFM INC | 1 | \$116,999.7 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$49,166.6 |
| | RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION | 1 | \$125,866.6 |
| | Unavailable | 3 | \$389,037.1 |
| Total | | 13 | \$1,826,963.8 |
| 3138NWRT8 | CASHCALL INC. | 1 | \$94,606.0 |
| | CMG MORTGAGE INC. | 2 | \$320,420.9 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$218,100.9 |
| | GVC MORTGAGE CORP. | 1 | \$82,041.8 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$154,382.9 |

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|--------------|---------------------------------------------------------|-----------|-----------------------|
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$84,142.3 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$208,219.9 |
| Total | | 8 | \$1,161,915.0 |
| | | | |
| 3138NWRU5 | ACOPIA LLC | 4 | \$1,057,650.0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$224,000.0 |
| | APEX HOME LOANS INC. | 1 | \$256,500.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$209,300.0 |
| | CAPE BANK | 2 | \$587,850.0 |
| | CLEARPOINT FUNDING INC. | 16 | \$4,827,250.0 |
| | CMG MORTGAGE INC. | 6 | \$2,518,500.0 |
| | FIRST PRIORITY FINANCIAL INC. | 7 | \$1,727,725.0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$230,000.0 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$797,220.0 |
| | HOME Banc N.A. | 1 | \$211,500.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$319,920.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$414,200.0 |
| | MSA MORTGAGE LLC | 3 | \$1,067,800.0 |
| | NFM INC. | 1 | \$404,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 5 | \$1,225,800.0 |
| | PINNACLE MORTGAGE INC. | 1 | \$390,000.0 |
| | POLI MORTGAGE GROUP INC. | 5 | \$1,410,025.0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$563,800.0 |
| | THE MORTGAGE FIRM INC. | 2 | \$592,500.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$1,192,000.0 |
| Total | | 67 | \$20,227,540.0 |
| | | | |
| 3138NWRV3 | ACOPIA LLC | 1 | \$196,000.0 |
| | CAPE BANK | 1 | \$247,000.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$215,000.0 |
| | IAPPROVE LENDING | 1 | \$390,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$300,000.0 |
| | POLI MORTGAGE GROUP INC. | 2 | \$785,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$616,300.0 |
| | THE MORTGAGE FIRM INC. | 1 | \$276,000.0 |
| Total | | 10 | \$3,025,300.0 |
| | | | |
| 3138NRRW1 | CASHCALL INC. | 1 | \$555,124.9 |
| | CLEARPOINT FUNDING INC. | 17 | \$5,063,600.0 |
| | MORTGAGE FINANCIAL INC. | 1 | \$197,695.1 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$715,785.9 |
| | THE MORTGAGE FIRM INC. | 1 | \$398,146.8 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$499,022.9 |
| Total | | 24 | \$7,429,375.8 |

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|--------------|-------------------------------------------|-----------|----------------------|
| 3138NWRX9 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$222,625.4 |
| | CMG MORTGAGE INC. | 2 | \$516,000.0 |
| | LENDERFI INC. | 1 | \$409,326.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$417,000.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$317,900.0 |
| Total | | 6 | \$1,882,851.5 |
| 3138NWR7 | BEXIL AMERICAN MORTGAGE INC. | 1 | \$389,877.5 |
| | CMG MORTGAGE INC. | 1 | \$417,000.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$200,000.0 |
| | LENDERFI INC. | 1 | \$250,587.4 |
| Total | | 4 | \$1,257,464.9 |
| 3138NWRZ4 | CLEARPOINT FUNDING INC. | 3 | \$777,988.5 |
| | CMG MORTGAGE INC. | 4 | \$1,334,750.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$181,600.0 |
| | MORTGAGE FINANCIAL INC. | 1 | \$176,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$394,000.0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$417,000.0 |
| Total | | 11 | \$3,281,338.5 |
| 3138NWS26 | BEXIL AMERICAN MORTGAGE INC. | 1 | \$148,000.0 |
| | CLEARPOINT FUNDING INC. | 1 | \$144,500.0 |
| | CMG MORTGAGE INC. | 1 | \$129,900.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$138,500.0 |
| | GVC MORTGAGE INC. | 1 | \$129,200.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$139,650.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$133,000.0 |
| | THE MORTGAGE COMPANY | 1 | \$141,000.0 |
| | THE MORTGAGE FIRM INC. | 1 | \$150,000.0 |
| Total | | 9 | \$1,253,750.0 |
| 3138NWS34 | ACOPIA LLC | 1 | \$158,300.0 |
| | CLEARPOINT FUNDING INC. | 1 | \$168,000.0 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$479,100.0 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$305,750.0 |
| | MSA MORTGAGE LLC | 1 | \$160,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$157,000.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$168,000.0 |
| | THE MORTGAGE COMPANY | 1 | \$173,000.0 |
| | THE MORTGAGE FIRM INC. | 2 | \$332,975.0 |
| Total | | 13 | \$2,102,125.0 |
| 3138NWS42 | ACOPIA LLC | 1 | \$106,000.0 |

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|--------------|-------------------------------------------|-----------|----------------------|
| | CASHCALL INC. | 1 | \$172,500.0 |
| | CLEARPOINT FUNDING INC. | 2 | \$258,875.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$91,000.0 |
| | NFM INC | 1 | \$159,937.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$300,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$125,000.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$150,000.0 |
| | THE MORTGAGE FIRM INC. | 1 | \$149,769.0 |
| Total | | 11 | \$1,513,081.0 |
| 3138NWS59 | CLEARPOINT FUNDING INC. | 2 | \$201,600.0 |
| | CMG MORTGAGE INC. | 2 | \$220,000.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$122,000.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$100,000.0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$103,000.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$85,500.0 |
| | LHM FINANCIAL CORPORATION | 1 | \$94,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$118,400.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$107,100.0 |
| Total | | 11 | \$1,151,600.0 |
| 3138NWS67 | CMG MORTGAGE INC. | 1 | \$149,000.0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$276,800.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$433,500.0 |
| | THE LENDING COMPANY INC. | 1 | \$140,200.0 |
| | THE MORTGAGE FIRM INC. | 1 | \$153,000.0 |
| Total | | 8 | \$1,152,500.0 |
| 3138NWS91 | ACOPIA LLC | 2 | \$259,400.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$148,000.0 |
| | CLEARPOINT FUNDING INC. | 2 | \$270,000.0 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$410,000.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$30,600.0 |
| | MSA MORTGAGE LLC | 1 | \$153,750.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$60,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$131,040.0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$76,000.0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$104,000.0 |
| | THE MORTGAGE FIRM INC. | 1 | \$165,510.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$136,000.0 |
| Total | | 17 | \$1,944,300.0 |
| 3138NWSA8 | ACOPIA LLC | 1 | \$266,900.0 |
| | CLEARPOINT FUNDING INC. | 1 | \$417,000.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$336,000.0 |

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|--------------|-------------------------------------------|-----------|-----------------------|
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$387,300.0 |
| Total | | 4 | \$1,407,200.0 |
| 3138NWSB6 | ACOPIA LLC | 1 | \$263,900.0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$308,000.0 |
| | CLEARPOINT FUNDING INC. | 6 | \$1,562,000.0 |
| | CMG MORTGAGE INC. | 5 | \$1,701,458.0 |
| | CROSSLINE CAPITAL INC. | 1 | \$253,400.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$252,500.0 |
| | FIRST PRIORITY FINANCIAL INC. | 4 | \$1,251,000.0 |
| | GLEN DENNING MORTGAGE CORPORATION | 1 | \$209,000.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$233,500.0 |
| | MSA MORTGAGE LLC | 4 | \$1,408,300.0 |
| | NFM INC. | 1 | \$262,500.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$413,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$373,000.0 |
| | PINNACLE MORTGAGE INC. | 1 | \$250,000.0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$366,200.0 |
| | REGENCY MORTGAGE CORP. | 2 | \$467,400.0 |
| | RELIANT MORTGAGE COMPANY LLC | 10 | \$3,001,950.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$874,150.0 |
| | THE MORTGAGE FIRM INC. | 2 | \$659,975.0 |
| | WESTERN BANCORP | 1 | \$375,000.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 6 | \$1,721,600.0 |
| Total | | 55 | \$16,207,833.0 |
| 3138NWSC4 | BEXIL AMERICAN MORTGAGE INC. | 2 | \$596,588.9 |
| | CLEARPOINT FUNDING INC. | 2 | \$573,250.0 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$727,800.0 |
| | HOME BANC N.A. | 1 | \$247,000.0 |
| | LENDERFI INC. | 1 | \$350,000.0 |
| | MORTGAGE FINANCIAL INC. | 1 | \$198,686.8 |
| | MSA MORTGAGE LLC | 1 | \$231,000.0 |
| | POLI MORTGAGE GROUP INC. | 2 | \$504,000.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$326,800.0 |
| | WESTERN BANCORP | 1 | \$400,000.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$386,000.0 |
| Total | | 15 | \$4,541,125.7 |
| 3138NWSD2 | ACOPIA LLC | 1 | \$219,220.0 |
| | CLEARPOINT FUNDING INC. | 2 | \$592,500.0 |
| | CMG MORTGAGE INC. | 1 | \$193,500.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$229,500.0 |
| | LHM FINANCIAL CORPORATION | 1 | \$311,250.0 |
| | MSA MORTGAGE LLC | 1 | \$372,400.0 |

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|--------------|--|----------------------------------------------------------|-----------|-----------------------|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$861,097.8 |
| Total | | | 9 | \$2,779,467.8 |
| 3138NWSE0 | | ACOPIA LLC | 1 | \$214,700.0 |
| | | CLEARPOINT FUNDING INC. | 1 | \$270,000.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$398,699.9 |
| | | PEOPLES HOME EQUITY INC. | 1 | \$206,109.1 |
| Total | | | 5 | \$1,089,509.1 |
| 3138NWSF7 | | ACOPIA LLC | 1 | \$417,000.0 |
| | | BEXIL AMERICAN MORTGAGE INC. | 1 | \$417,000.0 |
| | | CLEARPOINT FUNDING INC. | 1 | \$406,400.0 |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$224,000.0 |
| | | JMAC LENDING INC | 1 | \$311,500.0 |
| | | RELIANT MORTGAGE COMPANY LLC | 1 | \$270,000.0 |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$238,150.0 |
| | | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$417,000.0 |
| Total | | | 8 | \$2,701,050.0 |
| 3138NWSG5 | | ACOPIA LLC | 1 | \$312,800.0 |
| | | CLEARPOINT FUNDING INC. | 5 | \$1,719,000.0 |
| | | CMG MORTGAGE INC. | 3 | \$1,382,900.0 |
| | | DAS ACQUISITION COMPANY LLC | 4 | \$1,434,050.0 |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | \$250,225.0 |
| | | HALLMARK HOME MORTGAGE LLC | 1 | \$230,375.0 |
| | | IAPPROVE LENDING | 1 | \$371,000.0 |
| | | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$280,000.0 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$328,200.0 |
| | | PINNACLE MORTGAGE INC | 1 | \$180,000.0 |
| | | POLI MORTGAGE GROUP INC. | 2 | \$597,000.0 |
| | | REGENCY MORTGAGE CORP. | 1 | \$210,000.0 |
| | | RELIANT MORTGAGE COMPANY LLC | 7 | \$2,176,600.0 |
| | | THE MORTGAGE COMPANY | 1 | \$404,000.0 |
| | | THE MORTGAGE FIRM INC. | 1 | \$242,551.0 |
| Total | | | 31 | \$10,118,701.0 |
| 3138NWSH3 | | BM REAL ESTATE SERVICES INC. | 1 | \$425,000.0 |
| | | CLEARPOINT FUNDING INC. | 2 | \$834,000.0 |
| | | CMG MORTGAGE INC. | 2 | \$624,500.0 |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | \$290,000.0 |
| | | MORTGAGE FINANCIAL INC. | 1 | \$242,000.0 |
| | | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$341,484.8 |
| | | THE LENDING COMPANY INC. | 1 | \$279,000.0 |
| Total | | | 9 | \$3,035,984.8 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|
| 3138NWSJ9 | BEXIL AMERICAN MORTGAGE INC. | 5 | \$1,441,544.4 |
| | CLEARPOINT FUNDING INC. | 1 | \$417,000.0 |
| | CMG MORTGAGE INC. | 1 | \$199,711.8 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$389,924.7 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$232,134.1 |
| | PINNACLE MORTGAGE INC. | 1 | \$416,500.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$242,525.3 |
| Total | | 11 | \$3,339,340.5 |
| 3138NWSK6 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION | 1 | \$200,597.4 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$200,177.5 |
| | BEXIL AMERICAN MORTGAGE INC. | 9 | \$2,899,589.8 |
| | BRIGHTEN LENDING | 1 | \$417,000.0 |
| | CASHCALL INC. | 13 | \$4,652,796.1 |
| | CLEARPOINT FUNDING | 1 | \$574,095.0 |
| | CMG MORTGAGE INC. | 14 | \$4,290,531.7 |
| | CROSSLINE CAPITAL INC. | 2 | \$628,600.0 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$860,050.0 |
| | GLEN DENNING MORTGAGE CORPORATION | 1 | \$232,641.2 |
| | HOME BANC N.A. | 1 | \$249,606.5 |
| | IAPPROVE LENDING | 1 | \$362,000.0 |
| | LHM FINANCIAL CORPORATION | 2 | \$532,579.7 |
| | MORTGAGE FINANCIAL INC. | 4 | \$1,036,410.2 |
| | MSA MORTGAGE LLC | 2 | \$487,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$811,016.9 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$229,645.8 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$345,325.0 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$760,500.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$358,000.0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$223,255.7 |
| | THE MORTGAGE COMPANY | 2 | \$522,310.6 |
| | WESTERN BANCORP | 1 | \$402,365.7 |
| Total | | 68 | \$21,276,095.4 |
| 3138NWSL4 | CMG MORTGAGE INC. | 4 | \$1,495,736.9 |
| | POLI MORTGAGE GROUP INC. | 1 | \$360,000.0 |
| Total | | 5 | \$1,855,736.9 |
| 3138NWSQ3 | ACOPIA LLC | 1 | \$415,000.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$229,000.0 |
| | CLEARPOINT FUNDING INC. | 3 | \$881,500.0 |
| | MORTGAGE FINANCIAL INC. | 1 | \$248,000.0 |
| | MSA MORTGAGE LLC | 2 | \$561,500.0 |

| | | | |
|--------------|-------------------------------------------|-----------|-----------------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$308,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$395,200.0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$706,000.0 |
| Total | | 12 | \$3,744,200.0 |
| 3138NWSR1 | CLEARPOINT FUNDING INC. | 1 | \$407,500.0 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$332,498.4 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$192,000.0 |
| | PINNACLE MORTGAGE INC. | 1 | \$272,000.0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$563,500.0 |
| | SUMMIT FUNDING INC. | 1 | \$227,671.4 |
| Total | | 7 | \$1,995,169.9 |
| 3138NWSY6 | ARBOR MORTGAGE CORPORATION | 1 | \$76,000.0 |
| | CLEARPOINT FUNDING INC. | 1 | \$97,000.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$99,750.0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$100,000.0 |
| | GVC MORTGAGE INC. | 2 | \$192,000.0 |
| | HALLMARK HOME MORTGAGE LLC | 5 | \$457,762.0 |
| | HomeBANC N.A. | 1 | \$71,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$162,750.0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$71,300.0 |
| | THE MORTGAGE FIRM INC. | 2 | \$137,477.0 |
| Total | | 17 | \$1,465,039.0 |
| 3138NWSZ3 | ACOPIA LLC | 1 | \$116,000.0 |
| | CAPE BANK | 1 | \$124,100.0 |
| | CLEARPOINT FUNDING INC. | 1 | \$121,000.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$114,200.0 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$343,753.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$339,500.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$112,000.0 |
| | THE LENDING COMPANY INC. | 1 | \$116,000.0 |
| Total | | 12 | \$1,386,553.0 |
| 3138NWX20 | M&T BANK | 42 | \$6,707,923.2 |
| Total | | 42 | \$6,707,923.2 |
| 3138NWX38 | Unavailable | 18 | \$2,331,818.4 |
| Total | | 18 | \$2,331,818.4 |
| 3138NWX46 | Unavailable | 43 | \$11,061,327.0 |
| Total | | 43 | \$11,061,327.0 |
| 3138NWX53 | Unavailable | 13 | \$1,171,567.5 |

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|--------------|----------------------------------------------------------------|--|-----------|----------------------|
| Total | | | 13 | \$1,171,567.5 |
| 3138NWX61 | Unavailable | | 6 | \$1,534,354.7 |
| Total | | | 6 | \$1,534,354.7 |
| 3138NWX79 | " ALERUS FINANCIAL, N.A." | | 1 | \$398,202. |
| | " COBALT MORTGAGE, INC. " | | 1 | \$402,184.2 |
| | " COMMUNITY MORTGAGE, LLC " | | 1 | \$178,000.0 |
| | " CWM PARTNERS, LP DBA CITYWIDE MORTGAGE " | | 1 | \$220,016.5 |
| | " FIRST FEDERAL BANK, FSB " | | 1 | \$208,128.7 |
| | " KENILWORTH FINANCIAL, INC" | | 1 | \$415,144.3 |
| | " MEMBER OPTIONS, LLC" | | 1 | \$270,000.0 |
| | " MORTGAGE COMPANY, THE - KS " | | 1 | \$243,920.5 |
| | " MORTGAGE EQUITY PARTNERS, LLC " | | 1 | \$462,991.9 |
| | " MORTGAGE EXPRESS, LLC. " | | 1 | \$191,145.6 |
| | " NEW WEST LENDING, INC. " | | 1 | \$400,790.5 |
| | " ONE MORTGAGE, LLC " | | 1 | \$314,400.0 |
| | " PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | | 1 | \$279,200.0 |
| | " PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | | 1 | \$195,000.0 |
| | " PRIVATEBANK AND TRUST COMPANY, THE" | | 1 | \$272,000.0 |
| | " SCBT, NATIONAL ASSOCIATION " | | 1 | \$263,808.9 |
| | " WELCOME HOME FINANCE, LP" | | 1 | \$208,000.0 |
| | "ACCESS CAPITAL FUNDING, LLC" | | 2 | \$507,197.7 |
| | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE" | | 2 | \$540,500.0 |
| | "ALERUS FINANCIAL, N.A." | | 1 | \$192,141.1 |
| | "ALIANBANK, A DIVISION OF USAMERIBANK " | | 1 | \$340,064.6 |
| | "ALIANBANK, A DIVISION OF USAMERIBANK" | | 1 | \$248,898.5 |
| | "AMERICA'S MORTGAGE, LLC " | | 1 | \$246,000.0 |
| | "AMERICA'S MORTGAGE, LLC" | | 2 | \$630,976.4 |
| | "AMERICAN LENDING NETWORK, INC. " | | 1 | \$330,000.0 |
| | "AMERICAN LENDING NETWORK, INC." | | 4 | \$1,064,753.0 |
| | "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION " | | 1 | \$262,813.4 |
| | "ARLINGTON BANK, THE " | | 1 | \$198,304.6 |
| | "ARLINGTON BANK, THE" | | 1 | \$237,129.4 |
| | "ASHEVILLE SAVINGS BANK, SSB " | | 1 | \$283,731.7 |
| | "ATLANTIC FINANCIAL, INC. " | | 1 | \$367,500.0 |
| | "ATLANTIC HOME LOANS, INC." | | 1 | \$259,850.0 |
| | "AXIOM FINANCIAL, INC. " | | 1 | \$205,083.2 |
| | "BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION" | | 2 | \$723,732.4 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | | 1 | \$415,125.7 |
| | "CAPITAL BANK, NA " | | 1 | \$479,855.0 |
| | "CAPITAL BANK, NA" | | 1 | \$581,401.1 |
| | "CENDERA FUNDING INC, A TEXAS CORPORATION " | | 1 | \$198,972.4 |
| | "CENDERA FUNDING, INC. " | | 1 | \$219,030.7 |

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| "CHICAGO FINANCIAL SERVICES, INC" | 1 | \$415,162.7 |
| "COBALT MORTGAGE, INC. " | 1 | \$184,184.9 |
| "COMMUNITY MORTGAGE, LLC " | 1 | \$265,000.0 |
| "COMMUNITY MORTGAGE, LLC" | 2 | \$510,344.0 |
| "CORNERSTONE MORTGAGE, INC." | 1 | \$248,876.3 |
| "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST" | 1 | \$331,532.8 |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC." | 2 | \$772,059.3 |
| "FEDERAL SAVINGS BANK, THE" | 1 | \$199,110.0 |
| "FIRSTRUST MORTGAGE, INC. " | 1 | \$374,243.8 |
| "GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION " | 1 | \$306,629.4 |
| "GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION " | 1 | \$345,968.9 |
| "GPN MORTGAGE,A DIVISION OF GREAT PLAINS" | 1 | \$233,121.3 |
| "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I" | 1 | \$185,129.6 |
| "IDEAL HOME LOANS, LLC " | 1 | \$218,324.1 |
| "LEADER BANK,NA,A NATIONAL ASSOCIATION " | 1 | \$234,949.8 |
| "LINCOLN CAPITAL ADVISORS, LLC" | 1 | \$219,030.7 |
| "MAIN STREET HOME LOANS, LLC " | 1 | \$272,000.0 |
| "MCGLONE MORTGAGE COMPANY, INC. " | 2 | \$400,000.0 |
| "MCGLONE MORTGAGE COMPANY, INC." | 2 | \$725,000.0 |
| "MEMBER OPTIONS, LLC" | 2 | \$516,000.0 |
| "MIDWEST MORTGAGE CAPITAL, LLC " | 1 | \$183,600.0 |
| "MILESTONE MORTGAGE SOLUTIONS, INC." | 1 | \$182,500.0 |
| "MORTGAGE FIRM, INC., THE " | 1 | \$329,522.0 |
| "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC " | 1 | \$204,993.5 |
| "MORTGAGES UNLIMITED, INC. " | 1 | \$204,485.9 |
| "MORTGAGES UNLIMITED, INC." | 1 | \$411,859.0 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$210,000.0 |
| "NEW WEST LENDING, INC." | 1 | \$396,228.9 |
| "NORTHPOINT MORTGAGE, INC" | 2 | \$629,088.0 |
| "OCMBC, INC" | 1 | \$202,114.5 |
| "ONE MORTGAGE, INC." | 1 | \$286,000.0 |
| "ONE MORTGAGE, LLC" | 1 | \$250,000.0 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING " | 1 | \$223,922.0 |
| "REPUBLIC BANK, INC." | 1 | \$177,199.9 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC " | 1 | \$256,354.1 |
| "RPM MORTGAGE, INC." | 2 | \$821,694.0 |
| "RUOFF MORTGAGE COMPANY INC, AN INDIANA CORPORATION " | 1 | \$262,000.0 |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$183,181.2 |
| "SEATTLE PACIFIC MORTGAGE, INC." | 1 | \$278,753.9 |
| "SEATTLE PACIFIC MORTGAGE, INC.-T " | 1 | \$373,331.2 |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$240,300.0 |

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| "TEXAS LOAN STAR, INC. " | 2 | \$453,592.7 |
| "TEXAS LOANS STAR, INC." | 1 | \$260,000.0 |
| "THIRD COAST MORTGAGE, LLC. " | 2 | \$457,715.5 |
| "TRADITION MORTGAGE, LLC " | 1 | \$218,000.0 |
| "UNITED HOME LOANS, INC. " | 2 | \$472,089.8 |
| "UNITED HOME LOANS, INC." | 6 | \$1,521,749.2 |
| "VALLEY MORTGAGE, INC. " | 1 | \$205,074.1 |
| "WELCOME HOME LOANS, INC. " | 1 | \$195,000.0 |
| 4TRUST MORTGAGE INC | 1 | \$254,500.0 |
| ADMIRALS BANK | 1 | \$248,898.5 |
| ADMIRALS BANK A FEDERAL SAVINGS BANK | 3 | \$624,175.2 |
| ALPINE BANK | 1 | \$290,687.6 |
| AMERICAN HERITAGE NATIONAL BANK | 1 | \$304,000.0 |
| AMERICAN MOMENTUM BANK | 1 | \$208,409.0 |
| AMERICAN NATIONAL BANK | 2 | \$434,065.5 |
| AMERIFIRST FINANCIAL INC | 1 | \$233,705.3 |
| ANN ARBOR STATE BANK | 1 | \$279,737.0 |
| AUSTIN BANK TEXAS NA | 1 | \$377,504.4 |
| AVENUE MORTGAGE CORPORATION | 2 | \$575,689.7 |
| AXIOM FINANCIAL LLC | 2 | \$796,144.3 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$441,606.2 |
| BANK OF LITTLE ROCK MTG | 1 | \$248,876.3 |
| BANK OF MICHIGAN | 1 | \$264,429.8 |
| BANK STAR | 1 | \$262,413.2 |
| BANKFIRST A FLORIDA BANKING CORPORATION | 2 | \$432,177.5 |
| BANKIOWA | 1 | \$237,100.0 |
| BAY CAPITAL MORTGAGE CORPORATION | 2 | \$549,545.6 |
| BEVERLY COOPERATIVE BANK | 1 | \$288,709.4 |
| BRIMFIELD BANK | 2 | \$523,843.1 |
| BROOKLINE BANK | 1 | \$260,000.0 |
| CAMBRIA FINANCIAL GROUP | 1 | \$360,000.0 |
| CDC FEDERAL CREDIT UNION | 2 | \$379,296.0 |
| CENTRAL BANK | 1 | \$417,000.0 |
| CENTURY BANK | 1 | \$276,000.0 |
| CITIZENS BANK | 1 | \$212,000.0 |
| CITY BANK | 4 | \$1,131,813.6 |
| CLEAR MOUNTAIN BANK | 3 | \$1,152,931.2 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 2 | \$621,546.7 |
| COLORADO MORTGAGE ALLIANCE LLC | 2 | \$659,083.3 |
| COMMERCIAL BANK | 4 | \$941,000.0 |
| COMMUNITY BANK | 1 | \$276,750.5 |
| CORNERSTONE MORTGAGE CO | 1 | \$225,382.4 |
| CORNERSTONE MORTGAGE CO. | 1 | \$180,053.2 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$362,340.3 |
| DISCOVER HOME LOANS | 2 | \$413,841.8 |

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| DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$216,432.5 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$203,897.6 |
| DOERING MORTGAGE CORPORATION | 1 | \$355,893.2 |
| EDWARD JONES MORTGAGE LLC | 3 | \$1,079,801.3 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$403,197.7 |
| EXCHANGE BANK | 2 | \$444,000.0 |
| FEDERATED MORTGAGE CORPORATION | 1 | \$180,000.0 |
| FFC MORTGAGE CORPORATION | 1 | \$291,509.9 |
| FIRST AMERICAN BANK HOME MORTGAGE | 1 | \$265,823.6 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$412,637.0 |
| FIRST COMMUNIT BANK A MONTANA BANKING CORP | 1 | \$387,251.6 |
| FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$241,000.0 |
| FIRST FINANCIAL BANK NA | 2 | \$559,265.2 |
| FIRST NATIONAL BANK | 1 | \$276,177.8 |
| FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK | 1 | \$355,395.4 |
| FIRST NATIONAL BANK OF WALKER | 1 | \$195,500.0 |
| FIRST NATIONS HOME FINANC | 2 | \$629,203.0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$261,600.0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$224,000.0 |
| FIRST SECURITY BANK | 2 | \$579,640.4 |
| FIRST STATE BANK | 1 | \$394,518.8 |
| FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$388,247.1 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$223,250.0 |
| FIRST UNITED BANK | 1 | \$189,154.5 |
| FOREST PARK NATIONA BANK & TRUST | 1 | \$278,753.9 |
| FREEDOM CHOICE MORTGAGE LLC | 1 | \$202,000.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$174,634.0 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$238,931.9 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$251,874.1 |
| GUADALUPE NATIONAL BANK | 1 | \$325,061.3 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$481,000.0 |
| HOME FEDERAL BANK CORP | 1 | \$298,651.6 |
| HOMELAND MORTGAGE COMPANY | 19 | \$4,983,612.5 |
| HOMESERVICES LENDING LLC | 2 | \$618,920.0 |
| IMORTGAGE.COM INC | 1 | \$238,192.8 |
| INTEGRITY HOME MORTGAGE CORP | 1 | \$411,411.0 |
| KANSAS STATE BK OF MANHAT | 1 | \$400,000.0 |
| KEYSTONE BANK | 2 | \$598,307.2 |
| LAKES STATE BANK | 2 | \$464,500.0 |
| LEGACY BANK A CORP | 1 | \$228,500.0 |
| LINCOLN MORTGAGE COMPANY | 3 | \$786,396.7 |
| LOWELL COOPERATIVE BANK | 3 | \$883,853.9 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$223,988.7 |
| MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$226,985.3 |

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| MCCAUGHAN MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$250,000.0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$391,609.9 |
| METROPOLITAN NAT'L BNK | 1 | \$331,020.3 |
| METROPOLITAN NATIONAL BANK | 2 | \$545,000.0 |
| MEYER MORTGAGE CORP | 1 | \$180,700.0 |
| MID AMERICA BANK | 1 | \$199,101.1 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSN | 1 | \$189,544.2 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 2 | \$522,670.4 |
| MOUNTAIN WEST BANK | 1 | \$194,597.9 |
| NATIONAL BANK OF COMMERCE | 1 | \$194,123.5 |
| NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION | 1 | \$187,959.8 |
| NORTH AMERICAN BANKING COMPANY | 1 | \$207,948.3 |
| NORTH AMERICAN SAVINGS BANK | 1 | \$283,731.7 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$525,989.8 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$202,400.0 |
| PARK BANK | 2 | \$584,537.9 |
| PATRIOT BANK | 1 | \$390,238.1 |
| PATRIOT BANK MORTGAGE INC | 1 | \$215,048.3 |
| PEOPLES BANK | 2 | \$456,342.7 |
| PEOPLES BANK A TEXAS CORPORATION | 2 | \$707,687.5 |
| HELPS COUNTY BANK | 1 | \$210,667.7 |
| PINNACLE BANK | 2 | \$497,101.0 |
| PINNACLE NATIONAL BANK | 1 | \$183,613.2 |
| PREMIA MORTGAGE LLC DBA PREMIA RELOCATION | 1 | \$279,450.8 |
| PROSPERITY MORTGAGE CO | 5 | \$1,357,732.4 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$383,568.2 |
| PULASKI BANK | 1 | \$209,463.7 |
| REGENCY MORTGAGE CORP | 1 | \$223,809.1 |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$234,500.0 |
| RESIDENTIAL MTG FUNDING | 1 | \$348,426.9 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$293,687.2 |
| SERVISFIRST BANK | 1 | \$356,760.2 |
| SHARE PLUS FEDERAL BANK | 1 | \$204,164.4 |
| SIMONICH CORP DBA BOC MORTGAGE | 1 | \$336,864.2 |
| SKYLINE FINANCIAL CORP. | 6 | \$3,098,602.1 |
| SOUTH COASTAL BANK | 1 | \$229,189.4 |
| STATE BANK AND TRUST COMPANY - GA | 1 | \$234,949.8 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$475,640.6 |
| SUMMIT MORTGAGE CORPORATION - OR | 2 | \$653,560.8 |
| SYRACUSE SECURITIES INC A NEW YORK CORP | 1 | \$201,000.0 |
| THE EQUITABLE MORTGAGE CORP | 4 | \$1,410,138.8 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$408,000.0 |
| THE EQUITABLE MTG CORP | 5 | \$1,073,892.6 |
| TIDEWATER MORTGAGE SERVICES INC | 2 | \$511,543.6 |

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|--------------|--------------------------------------------------------------|------------|------------------------|
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$187,669.5 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$179,298.5 |
| | U.S. BANK N.A. | 134 | \$38,845,302.4 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$179,206.9 |
| | UNION TRUST MORTGAGE CORP | 2 | \$598,000.0 |
| | UNITED COMMERCE BANK | 1 | \$197,600.0 |
| | UNITED COMMUNITY BANK | 1 | \$193,924.4 |
| | UNIVERSAL LENDING CORP | 1 | \$268,700.0 |
| | UNIVERSITY OF IA CMTY CU | 4 | \$851,988.7 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$567,536.3 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$590,370.9 |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$190,000.0 |
| | VISIONBANK | 1 | \$189,154.5 |
| | WEST BANK | 1 | \$392,000.0 |
| | WESTERN SECURITY BANK | 1 | \$197,183.4 |
| | WILLIAM PITT MORTGAGE LLC | 1 | \$259,850.0 |
| | YELLOWSTONE BANK | 1 | \$189,146.0 |
| | Unavailable | 100 | \$30,009,207.7 |
| Total | | 571 | \$161,583,963.6 |
| 3138NWX87 | " ALIANT BANK, A DIVISION OF USAMERIBANK " | 1 | \$159,287.9 |
| | " AMERICAN BANK, N.A. " | 1 | \$154,609.9 |
| | " COBALT MORTGAGE, INC. " | 1 | \$161,869.1 |
| | " ONE MORTGAGE, INC. " | 1 | \$167,252.4 |
| | " PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$169,000.0 |
| | " PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$172,000.0 |
| | " PHH HOME LOANS, LLC " | 1 | \$167,252.4 |
| | " SOUTHERN FIDELITY MORTGAGE, LLC. " | 1 | \$172,038.6 |
| | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG " | 1 | \$173,375.0 |
| | "F&M BANK, N.A. " | 1 | \$155,000.0 |
| | "FIRST OPTION MORTGAGE, LLC " | 1 | \$164,031.3 |
| | "MORTGAGE EXPRESS, LLC. " | 1 | \$166,314.0 |
| | "PALMETTO SOUTH MTG CORP, A DIVISION OF F " | 1 | \$155,305.8 |
| | "SUMMIT MORTGAGE, INC. " | 1 | \$151,330.3 |
| | "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION " | 1 | \$159,288.0 |
| | "UNITED HOME LOANS, INC." | 1 | \$175,000.0 |
| | "WINTRUST MORTGAGE, A DIVISION OF BARRING " | 1 | \$168,255.4 |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$164,265.7 |
| | AMERICAN NATIONAL BANK | 1 | \$169,000.0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$170,246.6 |
| | BAY STATE SAVINGS BANK | 2 | \$322,274.6 |
| | CAPITAL CITY BANK - KS | 1 | \$170,000.0 |
| | CENTRAL BANK & TRUST COMPANY | 1 | \$163,262.9 |
| | COMMERCIAL BANK | 2 | \$322,000.0 |

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| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$151,000.0 |
| | COMMUNITY CHOICE CREDIT UNION | 2 | \$307,100.0 |
| | DISCOVER HOME LOANS INC A DELEWARE CORP | 1 | \$163,900.0 |
| | EDWARD JONES MORTGAGE LLC | 3 | \$493,291.1 |
| | EXCHANGE BANK | 1 | \$170,000.0 |
| | F&M BANK (TN) | 1 | \$167,344.4 |
| | FIRST FEDERAL BANK | 2 | \$340,804.0 |
| | FIRST FINACIAL BANK NA | 1 | \$151,800.0 |
| | FIRST FNCL BANK - ABILENE | 1 | \$150,328.0 |
| | FIRST STATE BANK | 1 | \$153,757.1 |
| | FIRST UNITED BANK | 2 | \$317,890.0 |
| | FOREST PARK NATIONA BANK & TRUST | 1 | \$165,000.0 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$153,401.0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$167,244.9 |
| | GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION | 1 | \$166,769.3 |
| | GREAT NORTHERN BANK | 1 | \$167,244.9 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$155,305.8 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$151,500.0 |
| | HOME FEDERAL BANK | 2 | \$332,008.4 |
| | HOMELAND MORTGAGE COMPANY | 3 | \$517,000.0 |
| | HOMESERVICES LENDING LLC | 1 | \$161,646.8 |
| | LIBERTY MORTGAGE | 1 | \$161,243.7 |
| | MACATAWA BANK | 1 | \$167,501.2 |
| | MAGNOLIA STATE BANK | 1 | \$156,294.3 |
| | MARQUETTE BANK | 1 | \$167,252.4 |
| | MIDFIRST BANK | 1 | \$164,073.9 |
| | MILITARY FAMILY HOME LOANS LLC | 1 | \$154,087.1 |
| | MONARCH BANK A CORPORATION | 1 | \$154,317.1 |
| | OLD VIRGINIA MORTGAGE INC | 1 | \$155,914.9 |
| | PARK BANK | 1 | \$174,213.4 |
| | PATRIOT BANK | 2 | \$329,469.6 |
| | PEOPLES BANK | 2 | \$322,366.6 |
| | PRIME BANK | 1 | \$163,760.6 |
| | PROSPERITY BANK | 1 | \$150,072.4 |
| | PULASKI BANK | 1 | \$156,750.0 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$150,321.3 |
| | SOUTHWEST BANK | 1 | \$172,727.9 |
| | SUMMIT HOME MORTGAGE LLC | 1 | \$154,578.2 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$171,234.5 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$161,600.0 |
| | THE EQUITABLE MTG CORP | 1 | \$166,264.2 |
| | THE EQUITABLE MORTGAGE CORP | 1 | \$167,259.8 |
| | U.S. BANK N.A. | 31 | \$5,027,835.0 |
| | UNION TRUST MORTGAGE CORP | 1 | \$149,344.1 |

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| | UNITED COMMERCE BANK | 1 | \$163,000.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 4 | \$660,958.2 |
| | VALLEY BANK OF HELENA | 1 | \$167,241.8 |
| | Unavailable | 13 | \$2,148,680.3 |
| Total | | 129 | \$21,014,960.3 |
| 3138NWX95 | " AMERICA'S MORTGAGE, LLC " | 1 | \$131,380.4 |
| | " GOLDWATER BANK, N.A. DBA AFFILIATED FINA " | 1 | \$133,409.6 |
| | " MORTGAGE EXPRESS, LLC. " | 1 | \$139,948.7 |
| | " MORTGAGE MASTER, INC. " | 1 | \$145,954.1 |
| | " SCBT, NATIONAL ASSOCIATION " | 1 | \$137,385.8 |
| | " WILMINGTON SAVINGS FUND SOCIETY, FSB " | 1 | \$134,126.5 |
| | "4TRUST MORTGAGE, INC. " | 1 | \$135,543.5 |
| | "ALERUS FINANCIAL, N.A. " | 1 | \$142,855.0 |
| | "AMERICA'S MORTGAGE, LLC " | 1 | \$128,703.1 |
| | "BRIMFIELD BANK, AN ILLINOIS CORPORATION " | 1 | \$132,800.0 |
| | "COMMUNITY MORTGAGE, LLC " | 1 | \$138,900.0 |
| | "COMMUNITY MORTGAGE, LLC " | 1 | \$147,105.5 |
| | "EQUITABLE HOME MORTGAGE, INC. " | 1 | \$137,385.9 |
| | "FIRST NATIONAL MORTGAGE SERVICES, LLC. " | 1 | \$130,000.0 |
| | "HURON VALLEY FINANCIAL, INC. " | 1 | \$130,422.8 |
| | "MIDWEST MORTGAGE CAPITAL, LLC " | 1 | \$125,444.8 |
| | "MIDWEST MORTGAGE INVESTMENTS, LTD. " | 1 | \$131,429.9 |
| | "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC " | 1 | \$128,431.6 |
| | "MORTGAGES UNLIMITED, INC. " | 1 | \$131,000.0 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$150,000.0 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$136,000.0 |
| | "SEATTLE PACIFIC MORTGAGE, INC.-T " | 1 | \$145,350.2 |
| | "SUMMIT MORTGAGE, INC. " | 1 | \$135,000.0 |
| | "SYRACUSE SECURITIES INC, A NEW YORK CORPORATION " | 1 | \$128,425.9 |
| | "VALLEY MORTGAGE, INC. " | 1 | \$132,214.9 |
| | "WELCOME HOME FINANCE, LP " | 1 | \$136,000.0 |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$139,370.7 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$136,800.0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$140,584.1 |
| | BANK OF THE OZARKS | 2 | \$285,735.5 |
| | BARTLETT MORTGAGE INC CORPORATION | 1 | \$133,236.4 |
| | BAY STATE SAVINGS BANK | 1 | \$136,888.1 |
| | CENTENNIAL BANK | 1 | \$124,622.3 |
| | CENTRAL BANK & TRUST COMPANY | 1 | \$136,882.0 |
| | CITIZENS BANK | 1 | \$150,000.0 |
| | CITY BANK | 2 | \$277,801.6 |
| | COMMUNITY BANK | 1 | \$141,660.4 |
| | EDWARD JONES MORTGAGE LLC | 5 | \$664,702.8 |
| | EMC HOLDINGS LLC | 1 | \$129,920.0 |

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|--------------|---------------------------------------------------|------------|-----------------------|
| | ENDEAVOR CAPITAL LLC | 1 | \$132,000.0 |
| | FARMERS & MERCHANTS BANK - NE | 1 | \$136,533.5 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$129,427.2 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$140,998.4 |
| | FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$129,421.5 |
| | FIRST FINANCIAL BANK NA | 1 | \$137,329.9 |
| | FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$144,000.0 |
| | FIRST UNITED BANK | 1 | \$129,415.7 |
| | GREAT NORTHERN BANK | 1 | \$134,393.2 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$132,000.0 |
| | HOMELAND MORTGAGE COMPANY | 3 | \$412,000.0 |
| | INVESTAR BANK | 1 | \$142,562.7 |
| | LOWELL COOPERATIVE BANK | 1 | \$142,362.6 |
| | MACATAWA BANK | 1 | \$136,000.0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$137,883.6 |
| | METROPOLITAN NATIONAL BANK A NATIONAL BANK | 1 | \$150,000.0 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$127,000.0 |
| | MILITARY FAMILY HOME LOANS LLC | 1 | \$146,451.9 |
| | MORTGAGE MASTER INC | 1 | \$135,898.6 |
| | NATIONAL BANK OF COMMERCE | 1 | \$135,388.7 |
| | NBA MORTGAGE GROUP A NATIONAL BANK | 1 | \$130,386.7 |
| | NETWORK MORTGAGE SERVICES INC | 1 | \$136,000.0 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$133,702.3 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$145,343.8 |
| | PEOPLES BANK | 1 | \$129,421.5 |
| | PINNACLE BANK | 1 | \$130,212.1 |
| | PROSPERITY BANK | 1 | \$135,390.4 |
| | RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION | 1 | \$148,336.9 |
| | SHORE COMMUNITY BANK | 1 | \$149,325.8 |
| | SOUTHPOINT BANK | 1 | \$133,397.7 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$142,565.5 |
| | THE EQUITABLE MORTGAGE CORP | 1 | \$130,000.0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$136,894.2 |
| | U.S. BANK N.A. | 38 | \$5,233,736.8 |
| | UNITED COMMERCE BANK | 1 | \$147,334.8 |
| | UNITED COMMUNITY BANK | 1 | \$140,167.1 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 2 | \$277,751.8 |
| | YELLOWSTONE BANK | 1 | \$129,421.5 |
| | Unavailable | 31 | \$4,253,968.3 |
| Total | | 154 | \$21,097,848.7 |
| | | | |
| 3138NWX9 | LAKE MICHIGAN CREDIT UNION | 9 | \$904,598.0 |
| | MACATAWA BANK | 1 | \$108,000.0 |
| | MERCANTILE BANK | 1 | \$92,000.0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$99,842.6 |

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| | THE ARLINGTON BANK | 1 | \$90,250.0 |
| | Unavailable | 2 | \$198,137.8 |
| Total | | 15 | \$1,492,828.4 |
| 3138NWXQ7 | GTL INVESTMENTS, INC. | 1 | \$123,313.9 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,165,796.0 |
| | PREMIER BANK & TRUST, N.A. | 1 | \$115,000.0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$120,000.0 |
| | THE ARLINGTON BANK | 1 | \$120,324.4 |
| Total | | 14 | \$1,644,434.4 |
| 3138NWXR5 | ALLEN TATE | 1 | \$130,100.6 |
| | AMERA MORTGAGE CORPORATION | 1 | \$127,500.0 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,306,825.0 |
| | MACATAWA BANK | 1 | \$144,530.0 |
| Total | | 13 | \$1,708,955.6 |
| 3138NWX S3 | FM LENDING SERVICES, LLC | 1 | \$165,833.0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$952,331.0 |
| | MACATAWA BANK | 1 | \$153,000.0 |
| | MERCANTILE BANK | 3 | \$471,050.0 |
| | SECURITY FEDERAL BANK | 1 | \$164,000.0 |
| | Unavailable | 1 | \$154,000.0 |
| Total | | 13 | \$2,060,214.0 |
| 3138NWX T1 | NATIONSTARMORTGAGE | 13 | \$1,603,554.2 |
| Total | | 13 | \$1,603,554.2 |
| 3138NWX U8 | NATIONSTARMORTGAGE | 55 | \$14,093,513.4 |
| Total | | 55 | \$14,093,513.4 |
| 3138NWX V6 | NATIONSTARMORTGAGE | 24 | \$1,937,504.4 |
| Total | | 24 | \$1,937,504.4 |
| 3138NWX W4 | NATIONSTARMORTGAGE | 15 | \$1,868,899.8 |
| Total | | 15 | \$1,868,899.8 |
| 3138NWX X2 | NATIONSTARMORTGAGE | 10 | \$1,769,686.0 |
| Total | | 10 | \$1,769,686.0 |
| 3138NWX Y0 | NATIONSTARMORTGAGE | 14 | \$2,889,881.8 |
| Total | | 14 | \$2,889,881.8 |
| 3138NWX Z7 | M&T BANK | 12 | \$1,533,977.7 |
| Total | | 12 | \$1,533,977.7 |

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| 3138NWY29 | STATE FARM BANK, F.S.B. | 44 | \$5,752,301.6 |
| Total | | 44 | \$5,752,301.6 |
| 3138NWY37 | STATE FARM BANK, F.S.B. | 21 | \$1,722,027.6 |
| Total | | 21 | \$1,722,027.6 |
| 3138NWY78 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$149,500.0 |
| | CHOICEONE BANK | 1 | \$131,900.0 |
| | FIRST STATE BANK | 1 | \$128,750.0 |
| | HOMEWAY MORTGAGE | 1 | \$142,600.0 |
| | LIBERTY FIRST C.U. | 1 | \$81,600.0 |
| | OZARK BANK | 1 | \$123,000.0 |
| | PORTAGE COMMUNITY BANK | 1 | \$96,000.0 |
| | PREMIER BANK | 3 | \$307,850.0 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,342,410.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$135,000.0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$46,500.0 |
| Total | | 24 | \$2,685,110.0 |
| 3138NWY86 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$158,000.0 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$409,300.0 |
| | FARMERS BANK AND TRUST | 1 | \$235,209.7 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$163,305.9 |
| | HOME MORTGAGE CORPORATION | 1 | \$188,000.0 |
| | HOME TOWN MORTGAGE INC | 1 | \$371,340.1 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$266,400.0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$181,206.1 |
| | PREMIER BANK | 1 | \$188,000.0 |
| | PREMIER COMMERCIAL BANK | 2 | \$551,000.0 |
| | SAGAMORE HOME MTG LLC | 1 | \$381,379.0 |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$3,532,050.0 |
| | THE EQUITABLE BANK, SSB | 3 | \$625,650.0 |
| Total | | 31 | \$7,250,841.0 |
| 3138NWY94 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$232,023.8 |
| | COMMUNITY MORTGAGE LLC | 1 | \$151,363.1 |
| | FIRST COMMUNITY BANK | 1 | \$51,866.2 |
| | PEOPLES BANK OF COMMERCE | 1 | \$81,271.7 |
| | PREMIER BANK | 1 | \$43,550.0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$105,000.0 |
| | SOUTHWEST BANK | 1 | \$94,452.6 |
| | SOUTHWEST FUNDING LP | 1 | \$346,542.0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$127,798.9 |
| Total | | 10 | \$1,233,868.5 |

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| 3138NWYA1 | " MCGLONE MORTGAGE COMPANY, INC." | 1 | \$124,800.0 |
| | " MEMBER OPTIONS, LLC " | 1 | \$120,000.0 |
| | " MOUNTAIN WEST BANK, N.A." | 1 | \$119,460.6 |
| | "4TRUST MORTGAGE, INC " | 1 | \$113,298.6 |
| | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG " | 1 | \$121,600.0 |
| | "ALIANBANK, A DIVISION OF USAMERIBANK " | 1 | \$115,202.1 |
| | "AMERICAN BANK, N.A. " | 1 | \$118,365.0 |
| | "EQUITY RESOURCES, INC." | 1 | \$122,657.2 |
| | "FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$125,000.0 |
| | "KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION " | 1 | \$114,400.0 |
| | "MEMBER OPTIONS, LLC " | 1 | \$125,000.0 |
| | "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 1 | \$124,239.0 |
| | "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 1 | \$114,483.1 |
| | "MORTGAGES UNLIMITED, INC. " | 1 | \$113,500.0 |
| | "UNITED HOME LOANS, INC. " | 1 | \$111,500.0 |
| | "VALLEY MORTGAGE, INC. " | 1 | \$123,442.6 |
| | "VALLEY MORTGAGE, INC." | 1 | \$114,886.4 |
| | "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$124,530.0 |
| | 4TRUST MORTGAGE INC | 1 | \$125,000.0 |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$122,447.1 |
| | BANK OF LITTLE ROCK MTG | 1 | \$122,447.1 |
| | BANKIOWA | 1 | \$124,000.0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$118,475.7 |
| | CAROLINA BANK AND TRUST | 1 | \$120,000.0 |
| | CITIZENS SOUTH BANK | 1 | \$116,479.3 |
| | CITY BANK | 1 | \$122,845.3 |
| | COMMERCIAL BANK | 1 | \$117,000.0 |
| | CORNERSTONE MORTGAGE CO | 1 | \$120,076.6 |
| | D. L. EVANS BANK | 1 | \$115,477.9 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$232,963.6 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$120,461.5 |
| | FRSTBANK SOUTHWEST | 1 | \$113,786.2 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$121,451.6 |
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$124,443.7 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$118,500.0 |
| | MEYER MORTGAGE CORPORATION | 1 | \$120,000.0 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$124,443.7 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$120,000.0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$115,478.6 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK. | 1 | \$125,000.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$121,451.6 |

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| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$125,000.0 |
| | U.S. BANK N.A. | 27 | \$3,210,919.2 |
| | UNION TRUST MORTGAGE CORP | 1 | \$121,462.4 |
| | UNITED COMMUNITY BANK | 1 | \$120,000.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 1 | \$110,904.2 |
| | USC CREDIT UNION | 1 | \$115,478.6 |
| | WESTERN SECURITY BANK | 1 | \$121,457.1 |
| | WHIDBEY ISLAND BANK | 1 | \$120,433.5 |
| | Unavailable | 18 | \$2,135,735.8 |
| Total | | 94 | \$11,209,986.3 |
| | | | |
| 3138NWYB9 | " A+ MORTGAGE SERVICES, INC. " | 1 | \$103,500.0 |
| | " CITIZENS STATE BANK, THE " | 1 | \$93,300.0 |
| | " COMMUNITY MORTGAGE, LLC " | 2 | \$194,851.1 |
| | " F&M BANK, N.A. " | 1 | \$108,000.0 |
| | " MORTGAGES UNLIMITED, INC. " | 1 | \$99,700.0 |
| | " PEOPLES CHOICE MORTGAGE, LLC. " | 1 | \$90,300.0 |
| | " REPUBLIC BANK, INC. " | 1 | \$105,025.8 |
| | " SCBT, NATIONAL ASSOCIATION " | 1 | \$95,572.8 |
| | "ACCESS CAPITAL FUNDING, LLC " | 1 | \$103,566.3 |
| | "AXIOM FINANCIAL, INC." | 1 | \$107,112.2 |
| | "BANK OF COLORADO, A COLORADO BANKING CORPORATION " | 1 | \$103,000.0 |
| | "CENDERA FUNDING INC, A TEXAS CORPORATION " | 1 | \$106,026.0 |
| | "FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK " | 1 | \$103,537.2 |
| | "SUMMIT MORTGAGE, INC." | 1 | \$102,000.0 |
| | "SUNSTREET MORTGAGE, LLC. " | 1 | \$85,031.2 |
| | "THE ADVANTAGE MORTGAGE GROUP, INC." | 1 | \$102,725.4 |
| | "WELCOME HOME LOANS, INC. " | 1 | \$108,510.1 |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$94,880.1 |
| | 4TRUST MORTGAGE INC | 1 | \$95,900.0 |
| | AMERICAN BANK OF MISSOURI | 1 | \$102,546.2 |
| | AMERIS BANK | 1 | \$96,788.6 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$94,589.7 |
| | BANK STAR | 1 | \$106,324.7 |
| | BANKIOWA | 2 | \$188,656.9 |
| | BANKPLUS | 1 | \$86,417.5 |
| | BELL STATE BANK & TRUST | 1 | \$95,721.9 |
| | CENTRAL BANK | 1 | \$109,510.5 |
| | CENTURY BANK | 1 | \$101,451.0 |
| | CITYWIDE BANKS | 1 | \$95,000.0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AME | 1 | \$94,573.0 |
| | COMMERCE BANK OF ARIZONA | 1 | \$95,577.0 |
| | COMMERCIAL BANK | 1 | \$95,477.4 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$91,387.4 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$94,000.0 |

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| | CORNERSTONE MORTGAGE COMPANY | 1 | \$100,492.1 |
| | COUNTYBANK | 1 | \$109,500.0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$104,537.3 |
| | EDWARD JONES MORTGAGE LLC | 2 | \$195,136.4 |
| | FINANCIAL FEDERAL SAVINGS BANK | 1 | \$89,603.4 |
| | FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$99,551.5 |
| | FIRST UNITED BANK | 1 | \$91,893.3 |
| | FIRSTBANK SOUTHWEST | 1 | \$100,546.0 |
| | FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$102,964.9 |
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$89,101.7 |
| | LAKES STATE BANK | 1 | \$107,000.0 |
| | LEGENDS BANK | 1 | \$90,590.9 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$90,595.0 |
| | MACATAWA BANK | 1 | \$93,500.0 |
| | METROPOLITAN NATIONAL BANK | 1 | \$87,206.2 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 2 | \$198,263.7 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$97,563.9 |
| | MILITARY FAMILY HOME LOANS LLC | 1 | \$103,044.0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP | 1 | \$99,550.5 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$100,206.5 |
| | NORTHEAST BANK COMMERCIAL BANK | 1 | \$95,000.0 |
| | NOTHNAGLE HOME SERCURITIES CORP | 1 | \$105,130.0 |
| | PARK BANK | 1 | \$100,000.0 |
| | PATRIOT BANK | 1 | \$106,523.8 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$91,096.8 |
| | PROGRESS BANK & TRUST | 1 | \$93,627.3 |
| | PROSPERITY MORTGAGE CO | 1 | \$104,537.3 |
| | ROYAL BANKS OF MISSOURI | 1 | \$97,500.0 |
| | SOUTHERN HERITAGE BANK | 1 | \$99,550.5 |
| | SOUTHPOINT BANK | 1 | \$95,572.8 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$104,527.7 |
| | SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK | 1 | \$94,627.0 |
| | U.S. BANK N.A. | 47 | \$4,559,799.9 |
| | UNITED COMMERCE BANK | 1 | \$100,000.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$99,559.4 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 9 | \$855,555.2 |
| | WAHITA MORTGAGE INC | 1 | \$107,514.5 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC | 1 | \$103,238.5 |
| | Unavailable | 15 | \$1,469,600.8 |
| Total | | 145 | \$14,184,371.1 |
| 3138NWYC7 | " BANKERS TRUST COMPANY, N.A. " | 2 | \$134,395.7 |
| | " FIRST NATIONAL MORTGAGE SERVICES, LLC. " | 1 | \$74,492.7 |
| | "MORTGAGES UNLIMITED, INC. " | 1 | \$55,000.0 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$75,000.0 |

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| "PEOPLE'S BANK, A CODORUS VALLEY COMPANY " | 1 | \$82,136.5 |
| "SOUTHERN FIDELITY MORTGAGE, LLC. " | 1 | \$84,451.2 |
| ALARION BANK | 1 | \$54,755.2 |
| AMERICAN BANK NA | 1 | \$49,775.2 |
| BANK OF CLEVELAND | 1 | \$74,662.9 |
| BANK OF COLORADO | 1 | \$72,617.0 |
| BANK VISTA | 3 | \$219,553.6 |
| BANKFIRST A FLORIDA BANKING CORP | 1 | \$44,799.7 |
| BANKFIRST A FLORIDA BANKING CORPORATION | 1 | \$79,644.0 |
| BANKIOWA | 1 | \$60,844.0 |
| BAY STATE SAVINGS BANK | 1 | \$64,713.6 |
| CENTRAL BANK | 1 | \$69,688.5 |
| COMMUNITY BANK & TRUST | 1 | \$50,000.0 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$65,509.2 |
| COMMUNITY FIRST BANK | 1 | \$66,207.0 |
| EDWARD JONES MORTGAGE LLC | 1 | \$52,432.4 |
| EXCHANGE BANK | 1 | \$55,000.0 |
| FIDELITY BANK | 1 | \$35,000.0 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$74,923.5 |
| FIRST BANK (NC) | 1 | \$59,730.3 |
| FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC | 1 | \$69,685.3 |
| FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$79,000.0 |
| FIRST EQUITY MORTGAGE INCORPORATED | 1 | \$56,743.8 |
| FIRST FEDERAL BANK | 1 | \$58,936.5 |
| FIRST NATL BK OF GILLETTE | 1 | \$76,156.1 |
| FIRSTBANK | 1 | \$45,500.0 |
| FIRSTCO MORTGAGE CORP. | 1 | \$51,372.6 |
| FORCHT BANK | 1 | \$70,189.3 |
| FOREST-CITIZENS BANK AND TRUST CO | 1 | \$74,666.2 |
| GULF COAST BANK & TRUST | 1 | \$49,507.3 |
| HARTLAND MORTGAGE CENTERS | 1 | \$69,788.0 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 3 | \$172,500.0 |
| HOMESERVIES LENDING LLC DBA LONG MORTGAGE | 1 | \$69,290.2 |
| INTERBANK | 1 | \$34,000.0 |
| MEYER MORTGAGE CORP. | 1 | \$83,128.4 |
| MIDFIRST BANK | 2 | \$145,461.4 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$67,700.4 |
| PRIORITYONE BANK | 1 | \$59,733.0 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 1 | \$37,830.9 |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$74,110.0 |
| RIVER VALLEY BANCORP | 1 | \$85,000.0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$44,799.7 |
| SUMMIT HOME MORTGAGE LLC | 1 | \$80,285.3 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$82,083.1 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$73,600.0 |

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|--------------|-----------------------------------------------------------------|------------|----------------------|
| | U.S. BANK N.A. | 48 | \$3,207,672.5 |
| | UNITED COMMUNITY BANK | 2 | \$95,174.7 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 1 | \$84,617.9 |
| | Unavailable | 15 | \$1,079,316.5 |
| Total | | 121 | \$8,033,182.7 |
| 3138NWYD5 | W J BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,124,160.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$198,750.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,692,600.0 |
| Total | | 10 | \$3,015,510.0 |
| 3138NWYE3 | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$109,653.2 |
| | CALUSA NATIONAL BANK | 3 | \$234,300.0 |
| | CITIZENS BANK AND TRUST | 1 | \$104,000.0 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$87,000.0 |
| | CRESCENT MORTGAGE COMPANY | 11 | \$924,900.0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$100,000.0 |
| | CRESCOM BANK | 1 | \$71,100.0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$74,100.0 |
| | SABAL PALM BANK | 1 | \$106,000.0 |
| | THE MARIES COUNTY BANK | 1 | \$70,000.0 |
| | UNITED BANK | 1 | \$50,000.0 |
| | WHITAKER BANK INC. | 1 | \$32,000.0 |
| | WYOMING COMMUNITY BANK | 1 | \$100,000.0 |
| | YAKIMA NATIONAL BANK | 2 | \$177,200.0 |
| Total | | 27 | \$2,240,253.2 |
| 3138NWYF0 | BANK OF IDAHO | 1 | \$179,190.9 |
| | BRANCH BANKING AND TRUST | 1 | \$100,000.0 |
| | BRANCH BANKING AND TRUST COMPANY | 29 | \$5,085,850.0 |
| | CAPITAL CITY BANK | 1 | \$357,000.0 |
| | CAPITAL MARK BANK AND TRUST | 2 | \$660,020.1 |
| | COMMUNITY BANK & TRUST | 1 | \$160,667.3 |
| | CRESCENT STATE BANK | 1 | \$178,195.4 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$251,564.2 |
| | EQUITY LOANS, LLC | 1 | \$282,225.8 |
| | GULF STREAM BUSINESS BANK | 1 | \$398,202.1 |
| | HARBOR NATIONAL BANK | 2 | \$368,124.4 |
| | HEARTLAND NATIONAL BANK | 1 | \$187,155.0 |
| | HOMETOWN BANK | 1 | \$150,188.6 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$350,402.7 |
| | INTRUST BANK, N.A. | 1 | \$154,029.5 |
| | MARKLEBANK | 1 | \$174,201.0 |
| | NEW AMERICAN MORTGAGE | 2 | \$426,606.1 |

| | | | |
|--------------|----------------------------------------------------|-----------|-----------------------|
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$365,792.5 |
| | SENTE MORTGAGE | 1 | \$390,596.5 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$545,360.2 |
| | THE BANK OF GEORGIA | 1 | \$176,204.4 |
| | THE EQUITABLE BANK | 4 | \$1,052,245.7 |
| Total | | 57 | \$11,993,823.1 |
| | | | |
| 3138NWYG8 | AMERICA'S MORTGAGE, LLC | 1 | \$406,184.3 |
| | ATLANTIC FINANCIAL, INC. | 1 | \$273,769.1 |
| | AVENUE BANK | 1 | \$199,110.0 |
| | BNC NATIONAL BANK | 1 | \$325,063.1 |
| | BRANCH BANKING AND TRUST COMPANY | 29 | \$8,016,030.0 |
| | CORNERSTONE MORTGAGE | 1 | \$341,473.6 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$313,598.2 |
| | EVERETT FINANCIAL | 1 | \$260,535.4 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$199,110.0 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$185,172.2 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$211,056.6 |
| | MERCHANT & FARMERS BANK (M&F) | 2 | \$423,711.7 |
| | MIDDLESEX SAVINGS BANK | 1 | \$200,105.5 |
| | NEW AMERICAN MORTGAGE | 2 | \$419,481.8 |
| | SUMMIT BANK | 1 | \$186,913.8 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$327,038.1 |
| | Unavailable | 5 | \$1,469,525.2 |
| Total | | 51 | \$13,757,879.2 |
| | | | |
| 3138NWYH6 | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,962,341.3 |
| | CHURCHILL MORTGAGE CORP | 1 | \$201,145.1 |
| | EVERETT FINANCIAL | 1 | \$213,112.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$235,001.2 |
| | Unavailable | 1 | \$212,000.0 |
| Total | | 13 | \$2,823,600.1 |
| | | | |
| 3138NWYP8 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$956,468.9 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$72,681.5 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$76,208.4 |
| | Unavailable | 2 | \$148,658.4 |
| Total | | 19 | \$1,254,017.4 |
| | | | |
| 3138NWYQ6 | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO L | 1 | \$108,000.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,160,330.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$87,000.0 |
| | OPEN MORTGAGE LLC | 1 | \$104,044.1 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$97,169.9 |
| | Unavailable | 4 | \$404,251.0 |

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| Total | | | 20 | \$1,960,795.1 |
| | | | | |
| 3138NWYR4 | FIFTH THIRD MORTGAGE COMPANY | | 29 | \$3,754,400.0 |
| | FIRST BEXLEY BANK | | 1 | \$116,479.3 |
| | GOODMORTGAGE.COM, A CORPORATION | | 1 | \$145,648.9 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | | 2 | \$254,743.9 |
| | MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY | | 1 | \$118,000.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | | 1 | \$132,899.9 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | | 1 | \$130,000.0 |
| | TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE | | 1 | \$132,066.6 |
| | Unavailable | | 8 | \$1,066,307.4 |
| Total | | | 45 | \$5,850,546.3 |
| | | | | |
| 3138NWYS2 | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | | 1 | \$152,401.5 |
| | FIFTH THIRD MORTGAGE COMPANY | | 9 | \$1,457,250.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | | 1 | \$160,000.0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | | 1 | \$153,660.0 |
| | Unavailable | | 4 | \$629,320.0 |
| Total | | | 16 | \$2,552,631.5 |
| | | | | |
| 3138NWYT0 | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | | 1 | \$53,350.0 |
| | FIFTH THIRD MORTGAGE COMPANY | | 10 | \$744,950.0 |
| | HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION | | 1 | \$62,733.3 |
| | LOAN SIMPLE INC | | 1 | \$87,601.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | | 1 | \$101,559.5 |
| | Unavailable | | 4 | \$335,907.0 |
| Total | | | 18 | \$1,386,100.9 |
| | | | | |
| 3138NWYY9 | STATE FARM BANK, F.S.B. | | 72 | \$4,350,848.0 |
| Total | | | 72 | \$4,350,848.0 |
| | | | | |
| 3138NWYZ6 | STATE FARM BANK, F.S.B. | | 47 | \$4,582,830.5 |
| Total | | | 47 | \$4,582,830.5 |
| | | | | |
| 3138NWZ28 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 1 | \$370,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 4 | \$835,000.0 |
| Total | | | 5 | \$1,205,000.0 |
| | | | | |
| 3138NWZ36 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 5 | \$1,603,000.0 |
| Total | | | 5 | \$1,603,000.0 |
| | | | | |
| 3138NWZ44 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 4 | \$1,278,000.0 |

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| Total | | | 4 | \$1,278,000.0 |
| 3138NWZ51 | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$358,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,371,900.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.0 |
| Total | | | 11 | \$2,929,900.0 |
| 3138NWZ69 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$241,867.0 |
| | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$227,000.0 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$129,000.0 |
| | | HOME FINANCING UNLIMITED, INC. D/B/A AMNET | 1 | \$351,000.0 |
| | | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$104,000.0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$387,000.0 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$402,000.0 |
| | | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$134,200.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,696,300.0 |
| | | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$256,000.0 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$149,000.0 |
| Total | | | 28 | \$6,077,367.0 |
| 3138NWZ77 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$415,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,827,900.0 |
| Total | | | 14 | \$3,242,900.0 |
| 3138NWZ85 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,811,900.0 |
| Total | | | 7 | \$2,011,900.0 |
| 3138NWZ93 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,346,000.0 |
| Total | | | 7 | \$2,346,000.0 |
| 3138NWZW2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,343,450.0 |
| | | | 2 | \$603,000.0 |

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| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | |
| Total | | 18 | \$4,946,450.0 |
| 3138NWZX0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,348,400.0 |
| Total | | 4 | \$1,348,400.0 |
| 3138NWZY8 | CORNERSTONE MORTGAGE, INC | 1 | \$390,500.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$150,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 10 | \$1,981,000.0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$395,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$840,350.0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$160,000.0 |
| Total | | 18 | \$3,916,850.0 |
| 3138NWZZ5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,652,500.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$757,000.0 |
| Total | | 8 | \$2,409,500.0 |
| 3138NXBP1 | AFFILIATED BANK | 2 | \$124,176.0 |
| | ALLY BANK | 20 | \$1,426,823.9 |
| | ALLY BANK (CORP.) | 2 | \$156,160.2 |
| | ALLY BANK CORP. | 10 | \$649,880.4 |
| | ALLY CAPITAL CORP. | 3 | \$170,501.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$67,000.0 |
| | BANK OF ANN ARBOR | 1 | \$49,000.0 |
| | CLEARPOINT FUNDING, INC. | 3 | \$207,200.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$70,000.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$71,900.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$70,000.0 |
| | GMAC MORTGAGE, LLC | 4 | \$265,728.8 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$292,450.0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$76,000.0 |
| | INSIGHT BANK | 1 | \$45,000.0 |
| | LAKE ELMO BANK | 1 | \$62,000.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$66,500.0 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$61,320.0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$60,000.0 |
| | PEOPLES BANK | 1 | \$77,500.0 |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$25,968.5 |
| | PREMIUM MORTGAGE CORP. | 1 | \$53,500.0 |

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|--------------|----------------------------------------------|-----------|----------------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$63,200.0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$68,750.0 |
| | SCBT | 1 | \$69,179.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$58,400.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$135,933.9 |
| | V.I.P. MORTGAGE INC. | 1 | \$70,900.0 |
| | WEST ALABAMA BANK & TRUST | 2 | \$132,100.0 |
| Total | | 71 | \$4,747,071.9 |
| | | | |
| 3138NXBQ9 | ADVANCE MORTGAGE CORPORATION | 1 | \$107,410.0 |
| | AFFILIATED BANK | 2 | \$202,972.5 |
| | ALLY BANK | 25 | \$2,394,467.8 |
| | ALLY BANK (CORP.) | 1 | \$102,458.2 |
| | ALLY BANK CORP. | 7 | \$693,471.8 |
| | ALLY CAPITAL CORP. | 7 | \$690,115.0 |
| | BANK OF NEBRASKA | 1 | \$102,930.0 |
| | CAPITAL CENTER, LLC | 1 | \$95,000.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$90,500.0 |
| | CLEARPOINT FUNDING, INC. | 1 | \$92,000.0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$106,000.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$100,000.0 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$91,594.6 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$108,000.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$106,600.0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$91,000.0 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$100,000.0 |
| | MERIDIAN BANK | 1 | \$97,278.0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$299,250.0 |
| | ON Q FINANCIAL, INC | 1 | \$105,000.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$110,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$309,319.2 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$91,500.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$100,000.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$87,015.0 |
| | SCBT | 1 | \$109,500.0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$86,400.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$101,000.0 |
| | V.I.P. MORTGAGE INC. | 4 | \$376,450.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$100,800.0 |
| Total | | 74 | \$7,248,032.5 |
| | | | |
| 3138NXBR7 | ALLY BANK | 6 | \$1,215,712.9 |
| | ALLY BANK (CORP.) | 1 | \$163,311.7 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$202,000.0 |
| Total | | 8 | \$1,581,024.6 |

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|--------------|-------------------------------------|-----------|----------------------|
| 3138NXBS5 | AFFILIATED BANK | 1 | \$112,000.0 |
| | ALLY BANK | 13 | \$1,515,437.3 |
| | ALLY BANK (CORP.) | 2 | \$239,602.9 |
| | ALLY BANK CORP. | 16 | \$1,882,091.7 |
| | ALLY CAPITAL CORP. | 4 | \$475,880.5 |
| | AMERICAN BANK | 1 | \$113,000.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$113,000.0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$113,000.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$113,750.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$125,000.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$120,000.0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$119,850.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$120,000.0 |
| | MORTGAGE MASTER, INC. | 1 | \$118,475.7 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$116,000.0 |
| | PRIME4BANKS | 1 | \$118,000.0 |
| | SKYLINE FINANCIAL CORP. | 2 | \$238,000.0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$115,000.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$125,000.0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$114,000.0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$124,470.9 |
| | V.I.P. MORTGAGE INC. | 1 | \$124,000.0 |
| | WALLICK AND VOLK, INC. | 1 | \$113,700.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$112,000.0 |
| Total | | 56 | \$6,581,259.2 |
| 3138NXBT3 | ALLY BANK | 4 | \$702,444.2 |
| | ALLY BANK CORP. | 2 | \$312,600.0 |
| | ALLY CAPITAL CORP. | 1 | \$284,619.8 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$341,000.0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$135,300.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$396,800.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$145,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$195,000.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$518,700.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$175,500.0 |
| Total | | 15 | \$3,206,964.0 |
| 3138NXBU0 | ALLY BANK | 2 | \$387,680.4 |
| | ALLY BANK (CORP.) | 1 | \$157,230.0 |
| | ALLY BANK CORP. | 1 | \$184,500.0 |
| | ALLY CAPITAL CORP. | 1 | \$231,635.2 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$133,000.0 |
| | BERKSHIRE BANK | 1 | \$210,000.0 |

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|--------------|-----------------------------------------------------------------|-----------|----------------------|
| | FEARON FINANCIAL, LLC | 1 | \$252,000.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$152,200.0 |
| | SOUTHWEST BANK | 1 | \$217,600.0 |
| Total | | 10 | \$1,925,845.7 |
| 3138NXBV8 | ALLY BANK | 19 | \$2,632,241.7 |
| | ALLY BANK CORP. | 3 | \$391,037.3 |
| | ALLY CAPITAL CORP. | 5 | \$712,671.5 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$130,400.0 |
| | CAPITAL CENTER, LLC | 1 | \$144,000.0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$140,000.0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$286,750.0 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$129,500.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$140,250.0 |
| | NETWORK FUNDING, LP | 1 | \$134,400.0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$148,000.0 |
| | PERL MORTGAGE, INC. | 1 | \$133,000.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$141,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$129,000.0 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$150,000.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$132,000.0 |
| | SCBT | 1 | \$147,500.0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$134,000.0 |
| | SOUTHWEST BANK | 1 | \$147,000.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$138,500.0 |
| | THE BUISNESS BANK DBA PRIME MORTGAGE | 1 | \$126,500.0 |
| | THE BUSINESS BANK DBA PRIME BANK | 1 | \$140,000.0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$147,750.0 |
| | WALLICK AND VOLK, INC. | 1 | \$131,000.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$150,000.0 |
| Total | | 50 | \$6,936,500.6 |
| 3138NXBW6 | AFFILIATED BANK | 1 | \$257,679.6 |
| | ALLY BANK | 7 | \$1,531,701.0 |
| | ALLY BANK CORP. | 4 | \$714,452.8 |
| | ALLY CAPITAL CORP. | 2 | \$525,738.6 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$150,555.0 |
| | PEOPLES BANK | 1 | \$279,324.8 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$231,403.0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$309,000.0 |
| | USA DIRECT FUNDING | 1 | \$274,550.0 |
| Total | | 19 | \$4,274,405.0 |
| 3138NXBX4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$339,500.0 |

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| ADVANCE MORTGAGE CORPORATION | 5 | \$1,189,800.0 |
| AFFILIATED BANK | 1 | \$207,706.9 |
| AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | 1 | \$195,711.2 |
| AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1 | \$280,567.3 |
| AGRICULTURE FEDERAL CREDIT UNION | 1 | \$341,600.0 |
| ALLY BANK | 109 | \$33,893,145.1 |
| ALLY BANK (CORP.) | 4 | \$1,078,000.0 |
| ALLY BANK CORP. | 37 | \$10,709,683.9 |
| ALLY CAPITAL CORP. | 18 | \$5,023,993.1 |
| ALLYBANK | 2 | \$915,042.3 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$221,600.0 |
| ARBOR MORTGAGE CORPORATION | 2 | \$546,200.0 |
| AXIA FINANCIAL, LLC | 1 | \$322,000.0 |
| BANK OF ANN ARBOR | 1 | \$293,200.0 |
| BANK OF OAK RIDGE | 1 | \$235,000.0 |
| BERKSHIRE BANK | 2 | \$636,886.8 |
| BM REAL ESTATE SERVICES, INC | 3 | \$1,008,900.0 |
| BONDCORP REALTY SERVICES, INC. | 9 | \$3,656,301.0 |
| CALIBER FUNDING LLC | 1 | \$206,600.0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 5 | \$2,413,083.0 |
| CAPCORP | 1 | \$508,534.7 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$450,666.0 |
| CHL MORTGAGE | 1 | \$225,600.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$186,137.3 |
| CLEARPOINT FUNDING, INC. | 1 | \$226,000.0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$248,433.4 |
| COAST 2 COAST FUNDING GROUP, INC. | 4 | \$1,309,875.0 |
| COMMONWEALTH MORTGAGE, LLC | 8 | \$2,345,949.2 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 2 | \$577,000.0 |
| COMMUNITY BANK CORPORATION | 1 | \$308,000.0 |
| CROSSLINE CAPITAL INC. | 1 | \$414,000.0 |
| CS FINANCIAL, INC. | 2 | \$477,505.3 |
| DIRECTORS FINANCIAL GROUP | 2 | \$639,000.0 |
| DIRECTORS MORTGAGE, INC. | 2 | \$581,600.0 |
| EAGLEBANK | 1 | \$279,594.8 |
| EAST BOSTON SAVINGS BANK | 2 | \$481,600.0 |
| EDGARTOWN NATIONAL BANK | 1 | \$417,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$388,000.0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$871,000.0 |
| FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT | 1 | \$273,400.0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$333,454.0 |
| FIRST MORTGAGE OF INDIANA, INC. | 1 | \$417,000.0 |
| FIRST NATIONAL BANK | 1 | \$270,000.0 |
| GATEWAY BANK MORTGAGE, INC. | 3 | \$893,200.0 |

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| | GOLD COAST BANK | 1 | \$220,000.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$196,000.0 |
| | HIGHTECHLENDING INC | 1 | \$320,000.0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$596,115.0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$197,200.0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$417,000.0 |
| | JAC FINANCIAL, INC. | 1 | \$240,000.0 |
| | LEGACY GROUP LENDING, INC | 1 | \$416,399.1 |
| | LOWELL CO-OPERATIVE BANK | 4 | \$1,148,371.0 |
| | LOWELL COOPERATIVE BANK | 1 | \$397,000.0 |
| | LUCEY MORTGAGE CORP. | 1 | \$406,000.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,556,500.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$191,713.0 |
| | MERIDIAN BANK | 2 | \$582,573.1 |
| | MORTGAGE EQUITY PARTNERS, LLC | 4 | \$982,600.0 |
| | MORTGAGE MASTER, INC. | 3 | \$861,000.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$199,231.0 |
| | NETWORK FUNDING, LP | 2 | \$598,600.0 |
| | NEW FED MORTGAGE, CORP. | 7 | \$2,150,246.0 |
| | NFM, INC. | 1 | \$279,578.2 |
| | NORTH JERSEY COMMUNITY BANK | 1 | \$265,500.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$224,000.0 |
| | ON Q FINANCIAL, INC | 1 | \$402,000.0 |
| | OZARK BANK | 1 | \$403,000.0 |
| | PACIFIC CITY BANK | 1 | \$384,606.9 |
| | PERL MORTGAGE, INC. | 2 | \$446,000.0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$415,051.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 12 | \$4,403,547.8 |
| | RELIANT MORTGAGE COMPANY, LLC | 2 | \$540,000.0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$789,146.2 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$220,000.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,641,500.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$541,608.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$344,800.0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$237,000.0 |
| | SAN DIEGO FUNDING | 1 | \$288,000.0 |
| | SANTA CRUZ HOME FINANCE | 2 | \$585,400.0 |
| | SCBT | 10 | \$2,835,420.0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$178,100.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$240,000.0 |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,375,100.0 |
| | ST FIN CORP | 4 | \$1,490,491.9 |
| | STIFEL BANK & TRUST | 1 | \$259,000.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$345,931.0 |

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| | SUBURBAN MORTGAGE, INC. | 1 | \$314,400.0 |
| | SURETY FINANCIAL SERVICES | 1 | \$324,000.0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$228,000.0 |
| | THE FEDERAL SAVINGS BANK | 7 | \$1,875,700.0 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$547,200.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$372,000.0 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$184,927.9 |
| | UNIVERSAL LENDING CORPORATION | 8 | \$2,274,417.2 |
| | US DIRECT FUNDING | 1 | \$200,000.0 |
| | USA DIRECT FUNDING | 3 | \$918,674.0 |
| | V.I.P. MORTGAGE INC. | 7 | \$2,615,832.5 |
| | VBS MORTGAGE, LLC | 1 | \$200,000.0 |
| | VISION MORTGAGE CAPITAL | 2 | \$614,523.6 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$396,000.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$183,900.0 |
| Total | | 385 | \$118,897,976.0 |
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| 3138NXBY2 | ALLY BANK | 4 | \$2,059,626.3 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$623,694.5 |
| | BONDCORP REALTY SERVICES, INC. | 3 | \$1,572,299.3 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 4 | \$2,240,865.9 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$519,622.6 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$538,475.6 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$498,588.5 |
| | EAGLEBANK | 1 | \$615,666.9 |
| | HIGHTECHLENDING INC | 1 | \$474,656.3 |
| Total | | 17 | \$9,143,496.3 |
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| 3138NXE29 | 1STEAGLEMORTGAGEINC | 1 | \$384,000.0 |
| | 1STPACIFICCAPITALCORP | 2 | \$383,000.0 |
| | AAACAPITALINVESTMENTINC | 3 | \$1,285,000.0 |
| | ACGFUNDINGINC | 3 | \$769,000.0 |
| | ACTIVUSHOMELOANS | 6 | \$1,869,862.0 |
| | ADKFINANCIALGROUPINC | 1 | \$290,000.0 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$401,000.0 |
| | ADVANTAGEAMERICAMORTGAGE | 1 | \$417,000.0 |
| | ADVISORSMORTGAGEGROUPLLC | 1 | \$334,000.0 |
| | ALLAMERICANMORTGAGEINC | 1 | \$288,000.0 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$169,000.0 |
| | AMERICANFINANCINGCORPORATION | 1 | \$125,867.0 |
| | AMERICANKENINC | 1 | \$174,750.0 |
| | AMERICANLIBERTYMORTGAGEINC | 2 | \$554,500.0 |
| | AMERICANMORTGAGEINC | 4 | \$983,200.0 |
| | AMERICANPREFERREDLENDING | 1 | \$287,500.0 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 2 | \$732,500.0 |

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| ANDERSONFINANCIALGROUPINCTHE | 2 | \$356,800.0 |
| ANNARBORSTATEBANK | 2 | \$320,000.0 |
| ASHTONFINANCIALINC | 1 | \$202,500.0 |
| ASSUREDFINANCIALCORPORATION | 1 | \$286,700.0 |
| ASSUREDMORTGAGEBANKERSCORP | 1 | \$381,000.0 |
| ATLANTICCOASTMORTGAGEGROUPINC | 1 | \$267,000.0 |
| ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$715,750.0 |
| AUGUSTAFINANCIALINC | 1 | \$290,000.0 |
| BANKERSFUNDINGGROUPINC | 1 | \$305,000.0 |
| BANKWESTINC | 1 | \$138,000.0 |
| BARRETTFINANCIALGROUPLLC | 1 | \$154,000.0 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$206,000.0 |
| BAYBURGFINANCIALINC | 1 | \$232,000.0 |
| BAYTOBAYLENDING | 1 | \$120,000.0 |
| BESTMORTGAGEINC | 1 | \$167,000.0 |
| BEZFINANCIALNETWORKINC | 2 | \$775,900.0 |
| BICOASTALMORTGAGEINC | 1 | \$300,000.0 |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$133,800.0 |
| BLUEBRICKFINANCIALLLC | 2 | \$561,740.0 |
| BLUEFINANCIALGROUP | 1 | \$328,000.0 |
| CALABASASFUNDINGCORP | 2 | \$536,500.0 |
| CALCITYINVESTMENTSINC | 1 | \$225,000.0 |
| CALENDINGINC | 1 | \$393,000.0 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$417,000.0 |
| CALIFORNIAMISSIONMORTGAGEINC | 1 | \$570,000.0 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$751,000.0 |
| CAPITALCONCEPTSINC | 1 | \$417,000.0 |
| CAPITALFARMCREDIT | 1 | \$148,000.0 |
| CAPITALENDINGREALESTATEINC | 1 | \$417,000.0 |
| CAPITOLENDINGGROUPINC | 1 | \$252,000.0 |
| CASABELLAREALTYINC | 1 | \$284,000.0 |
| CATALYSTLENDINGINC | 5 | \$1,230,225.0 |
| CBCNATIONALBANK | 1 | \$229,050.0 |
| CBFINANCIALGROUPINC | 1 | \$305,000.0 |
| CHARTERBANK | 1 | \$232,750.0 |
| CHOICELENDINGCORP | 1 | \$219,000.0 |
| CHOICEONEMORTGAGECORP | 1 | \$200,000.0 |
| CHOICESERVICESGROUPINC | 1 | \$394,792.0 |
| CHRISTENSENFINANCIALINC | 1 | \$160,000.0 |
| CLIENTFIRSTHOMELOANS | 1 | \$176,900.0 |
| COASTTOCOASTMTGFINANCIALINC | 2 | \$565,000.0 |
| COLORADOCAPITALGROUPLLC | 2 | \$595,300.0 |
| COLUMBUSFIRSTBANK | 1 | \$312,000.0 |
| COMMUNITYMORTGAGELLC | 1 | \$165,871.0 |
| CONSOLIDATEDFEDERALCREDITUNION | 2 | \$497,500.0 |

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| COUNTYBANK | 1 | \$385,000.0 |
| CUSTOMLENDINGGROUPINC | 1 | \$113,800.0 |
| DAVEFINANCIALINC | 1 | \$262,500.0 |
| DESERETFIRSTCREDITUNION | 1 | \$248,000.0 |
| DIRECTHOMELOANSLLC | 2 | \$805,000.0 |
| DIVISIONMORTGAGEGROUP | 1 | \$138,400.0 |
| DLJFINANCIALINC | 5 | \$1,459,388.0 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$280,000.0 |
| EASTERNFINANCIALMORTGAGECORP | 1 | \$304,000.0 |
| EASTSTARMORTGAGE | 1 | \$192,000.0 |
| EASYMORTGAGEINC | 2 | \$394,500.0 |
| EMERYFEDERALCREDITUNION | 1 | \$194,100.0 |
| EMPIREAMERICALLC | 3 | \$808,000.0 |
| ESSENTIALMORTGAGELOANSERVICESINC | 2 | \$308,000.0 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$256,220.0 |
| EXCHANGEBANK | 1 | \$149,000.0 |
| FAIRWAYASSETCORPORATION | 2 | \$587,000.0 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$243,200.0 |
| FINANCIALDYNAMICSINC | 1 | \$262,000.0 |
| FINANCIALUNITEDREALTYINC | 1 | \$292,000.0 |
| FIRSTCAPITALENDINGGROUPINC | 1 | \$348,000.0 |
| FIRSTFINANCIALSERVICESINC | 2 | \$368,800.0 |
| FIRSTFRANKLINREALTYINC | 1 | \$135,000.0 |
| FIRSTIMPERIALMORTGAGEINC | 2 | \$788,000.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$504,761.0 |
| FIRSTOHIOHOMEFINANCEINC | 3 | \$443,101.0 |
| FIRSTOPTIONMORTGAGELLC | 3 | \$520,000.0 |
| FIRSTWHOLESALELENDINGINC | 1 | \$250,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$6,221,664.0 |
| FLORIDASTATEMORTGAGEGROUPINC | 1 | \$361,000.0 |
| FORBIXCAPITALCORP | 2 | \$376,000.0 |
| FRANKLINLOANCORPORATION | 1 | \$235,909.6 |
| FREEMANFINANCIAL | 1 | \$404,800.0 |
| FSGBANKNA | 1 | \$400,000.0 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$318,250.0 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$710,000.0 |
| GIANTREALTYINCORPORATED | 1 | \$450,000.0 |
| GLOBALEQUITYFINANCEINC | 1 | \$204,000.0 |
| GLOBALSTATEMORTGAGEINC | 1 | \$285,150.0 |
| GOLDENMORTGAGECORP | 1 | \$295,805.4 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 5 | \$1,223,500.0 |
| GOLDWATERBANK | 1 | \$161,282.2 |
| GOOGAININC | 10 | \$3,051,000.0 |
| HITECHMORTGAGEINC | 1 | \$130,000.0 |

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| HOMEFINANCINGINC | 4 | \$1,106,000.0 |
| HOMELINKMORTGAGEINC | 4 | \$1,634,000.0 |
| HOMESMORTGAGELLC | 2 | \$523,263.0 |
| HOMESTARMORTGAGEINC | 2 | \$494,100.0 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$128,000.0 |
| HOMETOWNMORTGAGERESOURCESINC | 1 | \$288,750.0 |
| HORRYCOUNTYSTATEBANK | 1 | \$297,000.0 |
| HOUSTONHOMELOANINC | 1 | \$175,500.0 |
| HUNTERFINANCIALGROUPLLC | 1 | \$224,700.0 |
| HURONVALLEYFINANCIAL | 1 | \$131,000.0 |
| IABFINANCIALBANK | 1 | \$120,000.0 |
| IDAHOCENTRALCREDITUNION | 1 | \$152,095.0 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$200,000.0 |
| ILOANMASTERINC | 2 | \$582,200.0 |
| INDEPENDENTBANK | 3 | \$602,200.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$179,324.0 |
| INELTYINC | 1 | \$363,000.0 |
| JOEDONNAINC | 1 | \$451,000.0 |
| JPREALESTATESERVICESINC | 1 | \$263,400.0 |
| KBCAPITALCORP | 1 | \$348,000.0 |
| KEYSFEDERALCREDITUNION | 1 | \$172,350.0 |
| KEYSTONEBANK | 1 | \$209,000.0 |
| LEGACYHOMELOANSINC | 3 | \$871,500.0 |
| LENDINGSOLUTIONSINC | 6 | \$1,302,700.0 |
| LENSMARTMORTGAGELLC | 1 | \$183,920.0 |
| LEOMORTGAGEINCORPORATED | 1 | \$136,875.0 |
| LEWISFINCOMLLC | 1 | \$416,000.0 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$161,700.0 |
| LIBERTYCAPITALFINANCIALINC | 1 | \$355,500.0 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$184,000.0 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$404,000.0 |
| LOANLEADERSOFAMERICAINC | 4 | \$791,250.0 |
| LOANREPUBLICFINANCIALINC | 1 | \$390,000.0 |
| LOTAFINANCIALGROUPINC | 1 | \$149,000.0 |
| LOTUSFINANCIALCORPORATION | 1 | \$138,400.0 |
| M2LENDINGSOLUTIONSLLC | 1 | \$144,750.0 |
| MAHONEMORTGAGELLC | 1 | \$147,300.0 |
| MALAGAFUNDINGINC | 1 | \$400,000.0 |
| MANHATTANFINANCIALGROUPINC | 2 | \$628,300.0 |
| MAPLEMORTGAGECORPORATION | 1 | \$167,000.0 |
| MASASSOCIATESLLC | 1 | \$178,000.0 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$207,572.0 |
| MAVERICKFUNDINGINC | 1 | \$313,500.0 |
| MCGLONEMORTGAGE | 2 | \$774,000.0 |
| METROREALINC | 1 | \$600,000.0 |

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| MEYERSFUNDINGINC | 1 | \$217,500.0 |
| MFGFUNDINGINC | 1 | \$125,000.0 |
| MGMLENDERSINC | 2 | \$570,000.0 |
| MICHIGANFINANCIALMORTGAGECOMPANYINC | 1 | \$114,000.0 |
| MIDAMERICABANCORPINC | 1 | \$200,000.0 |
| MIDVALLEYSERVICESINC | 1 | \$313,500.0 |
| MILESTONEMORTGAGEINC | 1 | \$185,900.0 |
| MKLENDINGCORP | 1 | \$217,500.0 |
| MORRISONCAPITALCORPORATION | 1 | \$335,000.0 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$403,000.0 |
| MORTGAGEMARTINC | 1 | \$260,000.0 |
| MORTGAGEMAXINC | 1 | \$246,000.0 |
| MOUNTAINTROPICCONNECTIONSINC | 1 | \$248,000.0 |
| NALFINANCIAL | 1 | \$207,600.0 |
| NATIONSLENDINGCORP | 4 | \$814,225.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 18 | \$3,976,800.0 |
| NEWCORNERSTONEMORTGAGE | 2 | \$297,000.0 |
| NEWPORTDEVELOPMENTGROUPINC | 2 | \$706,500.0 |
| NEWVIEWMORTGAGECORP | 2 | \$624,000.0 |
| NOBLEHOMELOANSINC | 1 | \$294,500.0 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$175,120.0 |
| NORTHPOINTMORTGAGEINC | 3 | \$966,188.0 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$147,000.0 |
| NPINC | 2 | \$565,000.0 |
| OCEANWESTLENDINGINCRM | 1 | \$273,950.0 |
| OPTIMUMFIRSTINC | 10 | \$2,697,800.0 |
| PACIFICHORIZONBANCORPINC | 1 | \$254,000.0 |
| PAVIAFINANCIALSERVICESINC | 1 | \$330,200.0 |
| PENINSULAMORTGAGEINC | 1 | \$261,000.0 |
| PILGRIMMORTGAGELLC | 1 | \$202,400.0 |
| POWERCHOICEMORTGAGE | 2 | \$557,900.0 |
| PREFERREDHOMEMORTGAGELLC | 1 | \$178,000.0 |
| PREMIERLENDINGINC | 1 | \$245,500.0 |
| PREMIERMORTGAGECORP | 3 | \$927,415.0 |
| PRIORITYLENDING | 1 | \$284,000.0 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$209,300.0 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$352,800.0 |
| PROFICIOMORTGAGEVENTURESLLC | 1 | \$142,300.0 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$121,500.0 |
| PYTHIUSHOMELOANSINC | 1 | \$310,000.0 |
| QCFINANCIALCOMPANY | 2 | \$1,157,000.0 |
| RAMBERCORP | 1 | \$187,500.0 |
| REDOAKMORTGAGEINC | 1 | \$333,200.0 |
| REGENTFINANCIALGROUPINC | 1 | \$121,000.0 |
| RELIANCEFINANCIALGROUP | 3 | \$1,287,000.0 |

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| RESULTFINANCIALCORP | 2 | \$865,000.0 |
| ROYALUNITEDMORTGAGELLC | 2 | \$240,800.0 |
| SANIBELCAPTIVACOMMUNITYBANK | 2 | \$526,250.0 |
| SECURITYAMERICAMORTGAGEINC | 1 | \$288,913.0 |
| SHELTERISLANDCAPITAL | 1 | \$305,000.0 |
| SHORECAPITALCORPORATION | 1 | \$362,500.0 |
| SIERRAPACIFICMORTGAGECOMPANYINC | 1 | \$240,000.0 |
| SKAGITSTATEBANK | 1 | \$324,000.0 |
| SKYFINANCIALSERVICESINC | 2 | \$462,300.0 |
| SKYLINEFINANCIALCORPORATION | 1 | \$147,700.0 |
| SMHINC | 1 | \$396,000.0 |
| SPECTRAMORTGAGECORPORATION | 2 | \$339,250.0 |
| STMORTGAGELENDINGINC | 1 | \$352,000.0 |
| STRATISFINANCIALCORP | 2 | \$495,400.0 |
| SUMMITFINANCIALNETWORKINC | 1 | \$360,000.0 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$417,000.0 |
| SUPERRATEINC | 2 | \$700,900.0 |
| SUSQUEHANNALENDINGGROUPINC | 1 | \$396,800.0 |
| TAYLORMORRISONHOMEFUNDING | 3 | \$862,314.0 |
| TEXASHOMEPLACEMORTGAGECOMPANY | 1 | \$240,000.0 |
| TEXASPREMIERMORTGAGEINC | 1 | \$214,760.0 |
| THEGFLCAPITALGROUPINC | 1 | \$170,000.0 |
| THEHORNFFUNDINGCORP | 2 | \$530,000.0 |
| THELOANSTORY | 2 | \$678,000.0 |
| THEMORTGAGECOMPANY | 1 | \$150,000.0 |
| THEMORTGAGEXCHANGE | 2 | \$333,000.0 |
| THETURNKEYFOUNDATIONINC | 3 | \$897,300.0 |
| TOPLEADINGFINANCIALINC | 1 | \$330,000.0 |
| TOPONEMORTGAGE | 2 | \$353,660.0 |
| TRUSTWORTHYMORTGAGECORPORATION | 2 | \$401,000.0 |
| UNITEDAMERICANMORTGAGECORP | 5 | \$1,760,500.0 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$331,300.0 |
| UNITEDMORTGAGEEXPRESSINC | 1 | \$409,200.0 |
| UNITEDPACIFICREALTYINVESTMENTINC | 3 | \$555,600.0 |
| VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$380,000.0 |
| VALLEYMORTGAGEFINANCIALLLC | 1 | \$136,500.0 |
| VANGUARDFUNDINGLLC | 1 | \$259,608.4 |
| VICTORIAFINANCIALCORP | 3 | \$1,213,500.0 |
| VINSONMORTGAGESERVICESINC | 1 | \$231,000.0 |
| VIVAREALESTATEGROUPINC | 2 | \$486,000.0 |
| WATERMARKCAPITALINC | 4 | \$1,245,000.0 |
| WESTCALMORTGAGECORPORATION | 1 | \$329,000.0 |
| WESTWOODMORTGAGEINC | 1 | \$181,000.0 |
| WJBADLEYMORTGAGECAPITALCORP | 3 | \$843,284.0 |
| Unavailable | 9 | \$2,971,720.0 |

| Total | | | 431 | \$115,297,694.7 |
|-----------|--------------------------------------|--|-----|-----------------|
| 3138NXE37 | AAACAPITALINVESTMENTINC | | 3 | \$880,500.0 |
| | AAXYLLC | | 1 | \$280,000.0 |
| | ACCESSBANK | | 1 | \$173,000.0 |
| | ACGFUNDINGINC | | 3 | \$891,500.0 |
| | ADKFINANCIALGROUPINC | | 1 | \$274,000.0 |
| | ADVANCEDMORTGAGESERVICESLLC | | 1 | \$251,000.0 |
| | ADVANTAGEMORTGAGE | | 1 | \$160,000.0 |
| | AIMFINANCIALINC | | 1 | \$191,000.0 |
| | ALLSTATELENDINGGROUPINC | | 1 | \$277,000.0 |
| | AMERICANFINANCIALLENDINGINC | | 1 | \$336,000.0 |
| | AMERICANHOMELENDINGLLC | | 1 | \$269,500.0 |
| | AMERICANLIBERTYMORTGAGEINC | | 1 | \$417,000.0 |
| | AMERICANPACIFICMORTGAGECORPORATION | | 1 | \$251,000.0 |
| | ANDERSONFINANCIALGROUPINCTHE | | 1 | \$300,000.0 |
| | ANNARBORSTATEBANK | | 1 | \$257,500.0 |
| | ASSETCENTERINCORPORATED | | 1 | \$567,000.0 |
| | ATLANTICCOASTALMORTGAGELLC | | 1 | \$185,000.0 |
| | ATLANTICCOASTMORTGAGEGROUPINC | | 1 | \$223,000.0 |
| | AVISTARCAPITALGROUPLLC | | 1 | \$376,000.0 |
| | BANKERSFUNDINGGROUPINC | | 3 | \$931,000.0 |
| | BESTMORTGAGEINC | | 1 | \$197,000.0 |
| | BICOASTALMORTGAGEINC | | 2 | \$775,000.0 |
| | BLACKHILLSCOMMUNITYBANKNA | | 2 | \$556,000.0 |
| | BLUEBRICKFINANCIALLLC | | 2 | \$515,500.0 |
| | BRIGHTENLENDINGINC | | 2 | \$589,000.0 |
| | C4DMORTGAGECOMPANYLLC | | 1 | \$236,800.0 |
| | CATALYSTLENDINGINC | | 1 | \$207,200.0 |
| | CENTRALNATIONALBANK | | 1 | \$340,000.0 |
| | CHARTERBANK | | 1 | \$180,000.0 |
| | CHRISTENSENFINANCIALINC | | 1 | \$215,065.0 |
| | COASTLANDFEDERALCREDITUNION | | 1 | \$183,000.0 |
| | COLONIALMORTGAGECORPORATION | | 1 | \$195,000.0 |
| | COLUMBIAMORTGAGEINC | | 1 | \$180,000.0 |
| | COMMUNITYHOMELENDINGINC | | 1 | \$209,000.0 |
| | CORPORATEINVESTORMORTGAGEGROUPINC | | 1 | \$225,000.0 |
| | COUSINSHOMELENDINGINC | | 1 | \$170,000.0 |
| | CTCMORTGAGECOMPANYLLC | | 1 | \$271,560.0 |
| | CTMORTGAGEINC | | 1 | \$160,500.0 |
| | DESERETFIRSTCREDITUNION | | 1 | \$200,000.0 |
| | DLJFINANCIALINC | | 2 | \$527,500.0 |
| | EASTSTARMORTGAGE | | 1 | \$165,000.0 |
| | EMERYFEDERALCREDITUNION | | 1 | \$390,000.0 |
| | EXECUTIVEFINANCIALSERVICESCOMPANYINC | | 1 | \$266,000.0 |

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| FAIRWAYASSETCORPORATION | 1 | \$188,800.0 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$219,000.0 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$170,000.0 |
| FIDELITYFUNDINGCORPORATION | 1 | \$380,000.0 |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA | 1 | \$184,000.0 |
| FIRSTFINANCIALSERVICESINC | 6 | \$1,730,594.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$630,258.0 |
| FIRSTOPTIONMORTGAGELLC | 2 | \$542,800.0 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$383,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$926,600.0 |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$760,000.0 |
| FORTUNEFINANCIALSERVICESCOMPANY | 1 | \$228,000.0 |
| FRANKJWEAVERINC | 1 | \$167,900.0 |
| FUNDINGRESOURCESMORTGAGECORPORATION | 1 | \$330,500.0 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$230,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$259,000.0 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$185,250.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$494,900.0 |
| GOOGAININC | 7 | \$2,404,000.0 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$165,000.0 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$225,115.0 |
| HEARTLANDBANK | 1 | \$198,000.0 |
| HERITAGEFINANCIALINC | 1 | \$158,000.0 |
| HOMEFINANCIALCORPORATION | 1 | \$227,000.0 |
| HOMEFIRSTMORTGAGECORP | 1 | \$328,000.0 |
| HOMELINKMORTGAGEINC | 1 | \$497,000.0 |
| HUNTERFINANCIALGROUPLLC | 3 | \$812,450.0 |
| HURONVALLEYFINANCIAL | 1 | \$225,000.0 |
| INDEPENDENTBANK | 1 | \$200,000.0 |
| INLANDMORTGAGEINC | 1 | \$200,000.0 |
| INTEGRALENDINGGROUPLLC | 1 | \$398,000.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$213,750.0 |
| JJSTCORPORATION | 1 | \$336,000.0 |
| KOHLERCREREDITUNION | 1 | \$185,000.0 |
| LENDINGSOLUTIONSINC | 3 | \$875,700.0 |
| LOANCENTRALLLC | 1 | \$259,600.0 |
| LOTAFINANCIALGROUPINC | 1 | \$193,000.0 |
| LOTUSFINANCIALCORPORATION | 4 | \$1,042,000.0 |
| MAC5MORTGAGEINC | 1 | \$401,000.0 |
| MANCHESTERCOMPANYTHE | 1 | \$381,000.0 |
| MARKETLINEMORTGAGELLC | 1 | \$232,000.0 |
| MARVELFINANCIALINC | 1 | \$488,000.0 |
| MASASSOCIATESLLC | 1 | \$312,800.0 |
| MAXREALCUPERTINO | 2 | \$774,000.0 |

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| MCGLONEMORTGAGE | 3 | \$815,000.0 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$153,700.0 |
| MFGFUNDINGINC | 2 | \$620,000.0 |
| MILESTONEMORTGAGEINC | 2 | \$442,000.0 |
| MORTGAGEBROKERS SERVICESINC | 1 | \$158,500.0 |
| MORTGAGEFACTORYINC | 2 | \$347,000.0 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$397,200.0 |
| NEIGHBORHOODLOANS | 1 | \$200,000.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 10 | \$2,727,050.0 |
| NEWVISIONMORTGAGEINC | 1 | \$215,000.0 |
| OMNIFUNDINC | 1 | \$225,000.0 |
| OPTIMUMFIRSTINC | 1 | \$252,500.0 |
| OXBOWCREDITCOMPANYLLC | 1 | \$189,500.0 |
| PATRIOTFINANCIALINC | 1 | \$306,000.0 |
| PAVIAFINANCIALSERVICESINC | 1 | \$170,000.0 |
| PJLFINANCIALGROUPINC | 1 | \$185,000.0 |
| PRIMESOURCEMORTGAGEINC | 1 | \$256,400.0 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$280,500.0 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$190,000.0 |
| RATEONEFINANCIALINC | 1 | \$338,000.0 |
| REDOAKMORTGAGEINC | 1 | \$231,000.0 |
| RESOURCELENDERSINC | 1 | \$260,800.0 |
| RJSINC | 1 | \$255,000.0 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$189,000.0 |
| SILVERFINCAPITALGROUPLLC | 1 | \$161,600.0 |
| SKYFINANCIALSERVICESINC | 2 | \$401,000.0 |
| SPDMORTGAGEINC | 1 | \$210,000.0 |
| STRATEGICLENDINGGROUPINC | 2 | \$359,790.8 |
| SUPERRATEINC | 1 | \$200,000.0 |
| SVIGROUPINC | 1 | \$226,000.0 |
| TEXASPREMIERMORTGAGEINC | 1 | \$155,300.0 |
| THEBANKOFSANANTONIO | 1 | \$234,000.0 |
| TOPONEMORTGAGE | 5 | \$1,175,100.0 |
| TRUSTWORTHYMORTGAGECORPORATION | 2 | \$536,000.0 |
| UNITEDAMERICANMORTGAGECORP | 3 | \$955,000.0 |
| UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$173,000.0 |
| VANGUARDFUNDINGLLC | 1 | \$155,000.0 |
| VICTORIAFINANCIALCORP | 6 | \$1,626,500.0 |
| WATERMARKCAPITALINC | 1 | \$400,000.0 |
| WEBERSTATEFEDERALCREDITUNION | 1 | \$159,000.0 |
| WESTERNMORTGAGECO | 1 | \$156,000.0 |
| WJBRADLEYMORTGAGECAPITALCORP | 3 | \$738,786.0 |
| WOLSEYINC | 1 | \$225,000.0 |
| WYNDHAMCAPITALMORTGAGEINC | 2 | \$560,000.0 |
| Unavailable | 2 | \$687,800.0 |

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|--------------|--------------------------------------------------------|--|------------|-----------------------|
| Total | | | 200 | \$53,086,168.8 |
| 3138NXE45 | 1STPACIFICCAPITALCORP | | 1 | \$240,000.0 |
| | AAXYLLC | | 1 | \$223,965.0 |
| | ABELMORTGAGEINC | | 1 | \$292,000.0 |
| | ALTAMORTGAGEFINANCIAL | | 1 | \$138,766.8 |
| | ATLANTICCOASTALMORTGAGELLC | | 1 | \$265,000.0 |
| | BLACKRIDGEBANK | | 1 | \$140,000.0 |
| | C4DMORTGAGECOMPANYLLC | | 2 | \$474,950.0 |
| | CAVALIERMORTGAGEGROUPLLC | | 1 | \$408,500.0 |
| | CONEJOVALLEYMORTGAGECORP | | 1 | \$338,000.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 1 | \$150,000.0 |
| | GOOGAININC | | 3 | \$1,191,000.0 |
| | HKHANDASSOCIATES | | 1 | \$417,000.0 |
| | HOMELINKMORTGAGEINC | | 4 | \$1,367,192.4 |
| | IDEALLENDSOLUTIONS | | 1 | \$210,000.0 |
| | MARVELFINANCIALINC | | 2 | \$668,000.0 |
| | NORTHWESTPACIFICMORTGAGECORP | | 1 | \$112,500.0 |
| | OPTIMUMFIRSTINC | | 2 | \$831,000.0 |
| | PIONEERMORTGAGEINC | | 1 | \$37,416.6 |
| | QCFINANCIALCOMPANY | | 3 | \$1,139,000.0 |
| | QUINTETMORTGAGELLC | | 1 | \$417,000.0 |
| | SOUTHEASTBANKERSMORTGAGECORPORATION | | 1 | \$245,000.0 |
| | STRAITFINANCIALCORPORATION | | 1 | \$417,000.0 |
| | SWEETWATERHOMEFINANCEOFHOUSTONINC | | 1 | \$108,800.0 |
| | TOPONEMORTGAGE | | 1 | \$198,400.0 |
| | TRUESTARMORTGAGE | | 1 | \$194,000.0 |
| | VENSTARINVESTMENTSINC | | 1 | \$394,000.0 |
| | VICTORIAFINANCIALCORP | | 1 | \$390,000.0 |
| | WESTERNHOMEMORTGAGECORPORATION | | 1 | \$182,700.1 |
| | Unavailable | | 2 | \$582,900.0 |
| Total | | | 40 | \$11,774,091.0 |
| 3138NXE52 | AAACAPITALINVESTMENTINC | | 8 | \$2,357,000.0 |
| | AAXYLLC | | 1 | \$368,000.0 |
| | ABELMORTGAGEINC | | 1 | \$211,000.0 |
| | ABLLLC | | 1 | \$297,600.0 |
| | ACGFUNDINGINC | | 2 | \$577,000.0 |
| | ACTIVUSHOMELOANS | | 10 | \$2,972,700.0 |
| | ADVANTAGEAMERICAMORTGAGE | | 1 | \$169,000.0 |
| | ALAMOPREMIERMORTGAGEGROUPINC | | 1 | \$240,000.0 |
| | ALLAMERICANMORTGAGEINC | | 1 | \$255,500.0 |
| | ALLSTATELENDINGGROUPINC | | 1 | \$314,500.0 |
| | AMERICANLIBERTYMORTGAGEINC | | 2 | \$559,000.0 |

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| AMERICANMORTGAGEFINANCEINC | 1 | \$179,000.0 |
| AMERICANMORTGAGEINC | 2 | \$623,800.0 |
| AMERICANPREFERREDLENDING | 2 | \$612,000.0 |
| ANDERSONFINANCIALGROUPINCTHE | 1 | \$220,800.0 |
| ANNARBORSTATEBANK | 2 | \$378,000.0 |
| ASSURED MORTGAGE SOLUTIONS LLC | 1 | \$181,350.0 |
| ATLANTIC HOME CAPITAL CORP | 1 | \$154,030.0 |
| AUGUSTA FINANCIAL INC | 2 | \$487,000.0 |
| AZLENDING EXPERTS LLC | 1 | \$175,000.0 |
| BANKERS FUNDING GROUP INC | 2 | \$825,500.0 |
| BANK OF NORTH CAROLINA | 1 | \$230,000.0 |
| BANK WEST INC | 1 | \$220,000.0 |
| BARRETT FINANCIAL GROUP LLC | 1 | \$113,000.0 |
| BAY CITIES FUNDING CORPORATION | 1 | \$410,000.0 |
| BAYVIEW FINANCIAL GROUP LLC | 1 | \$122,000.0 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$208,500.0 |
| BEST MORTGAGE INC | 1 | \$242,000.0 |
| BLUEBRICK FINANCIAL LLC | 1 | \$276,000.0 |
| C2 FINANCIAL CORPORATION | 1 | \$364,000.0 |
| CALABASAS FUNDING CORP | 4 | \$1,181,000.0 |
| CALENDING INC | 1 | \$402,000.0 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC | 1 | \$328,546.0 |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$330,000.0 |
| CAMBRIA FINANCIAL GROUP LLC | 1 | \$232,000.0 |
| CAPITAL FARM CREDIT | 1 | \$120,000.0 |
| CAPITAL FINANCIAL BANK CORP INC | 1 | \$312,000.0 |
| CAPITAL LENDING REAL ESTATE INC | 2 | \$700,000.0 |
| CATALYST LENDING INC | 2 | \$547,500.0 |
| CBC NATIONAL BANK | 1 | \$198,957.5 |
| CENTRAL FINANCIAL GROUP INC | 3 | \$799,500.0 |
| CENTURY MORTGAGE INC | 1 | \$184,000.0 |
| CF FUNDING CORPORATION | 1 | \$255,000.0 |
| CHARTER BANK | 1 | \$114,750.0 |
| CHRISTENSEN FINANCIAL INC | 1 | \$272,000.0 |
| CLIENT FIRST HOME LOANS | 1 | \$417,000.0 |
| COLONIAL MORTGAGE CORPORATION | 2 | \$514,000.0 |
| COLUMBIA MORTGAGE INC | 2 | \$634,935.0 |
| COMMUNITY AND SOUTHERN BANK | 1 | \$263,086.1 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$202,500.0 |
| CONSOLIDATED FEDERAL CREDIT UNION | 2 | \$319,875.0 |
| CORB Y MORTGAGE SERVICES INC | 1 | \$180,000.0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$275,000.0 |
| COUNTY BANK | 1 | \$248,500.0 |
| COURTESY MORTGAGE COMPANY | 1 | \$212,000.0 |
| CRYSTAL CLEAR MORTGAGE LLC | 1 | \$314,400.0 |

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| | CTCMORTGAGECOMPANYLLC | 1 | \$187,987.0 |
| | DANDOINC | 1 | \$417,000.0 |
| | DAVEFINANCIALINC | 1 | \$272,000.0 |
| | DESERETFIRSTCREDITUNION | 2 | \$387,650.0 |
| | DIRECTLOANSONLINEINC | 1 | \$417,000.0 |
| | DIRECTORSFINANCIALGROUP | 2 | \$555,000.0 |
| | DMDFINANCIALCORPORATION | 1 | \$154,500.0 |
| | DREXELMORTGAGECORPORATION | 1 | \$255,000.0 |
| | DYBNFINANCIALCORPORATION | 2 | \$240,000.0 |
| | EASTCOASTFUNDINGOFNEWYORKINC | 1 | \$333,000.0 |
| | EASTCOASTMORTGAGEANDFINANCIALSERVICESINC | 1 | \$417,000.0 |
| | EMPIREAMERICALLC | 1 | \$332,000.0 |
| | EQUITYBANKNA | 1 | \$155,000.0 |
| | EROICAENTERPRISESINC | 1 | \$132,800.0 |
| | EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$210,000.0 |
| | EXCHANGEBANK | 1 | \$404,000.0 |
| | FAIRWAYASSETCORPORATION | 3 | \$977,000.0 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 3 | \$645,350.0 |
| | FAREASTMORTGAGECOMPANY | 1 | \$220,000.0 |
| | FIDELITYDIRECTMORTGAGELLC | 2 | \$540,000.0 |
| | FIDELITYFIRSTHOMEMORTGAGECOMPANY | 1 | \$254,428.0 |
| | FIDELITYFIRSTMORTGAGECORPORATION | 1 | \$135,000.0 |
| | FINANCIALDYNAMICSINC | 1 | \$202,000.0 |
| | FIRSTCLASSREALTYSERVICES | 1 | \$411,000.0 |
| | FIRSTCUMBERLANDMORTGAGELLC | 1 | \$137,500.0 |
| | FIRSTEQUITYMORTGAGECOMPANY | 2 | \$411,000.0 |
| | FIRSTFINANCIALSERVICESINC | 2 | \$726,000.0 |
| | FIRSTLIBERTYMORTGAGECOMPANYLLC | 2 | \$711,750.0 |
| | FIRSTMORTGAGESOLUTIONSLLC | 1 | \$233,000.0 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$139,650.0 |
| | FIRSTPRIORITYFINANCIALINC | 1 | \$177,500.0 |
| | FIRSTWHOLESALELENDINGINC | 1 | \$192,200.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$4,838,031.0 |
| | FLAGSTONEFINANCIALSERVICESINC | 3 | \$1,160,000.0 |
| | FRANKJWEAVERINC | 1 | \$230,000.0 |
| | FRONTLINEFINANCIALLLC | 1 | \$144,000.0 |
| | GATEWAYBANKMORTGAGEINC | 2 | \$381,386.4 |
| | GENERALMORTGAGECAPITALCORPORATION | 4 | \$1,183,000.0 |
| | GIANTREALTYINCORPORATED | 1 | \$345,000.0 |
| | GLFINANCIALSERVICESLLC | 1 | \$200,000.0 |
| | GBALEQUITYFINANCEINC | 1 | \$260,000.0 |
| | GOLDENPACIFICBANKNA | 1 | \$211,871.9 |
| | GOLDENSTATEREALTYMORTGAGEINC | 1 | \$164,000.0 |
| | GOLDENWESTALLIANCEINC | 1 | \$353,000.0 |

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| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 2 | \$292,630.0 |
| | GOOGAININC | 8 | \$2,869,350.0 |
| | GRANDCASTLEINC | 1 | \$242,500.0 |
| | GRANITEFINANCIALSERVICESINC | 1 | \$136,000.0 |
| | GREENBACKFUNDINGINC | 1 | \$382,500.0 |
| | GULFCOASTMORTGAGEOFNAPLESINC | 1 | \$290,000.0 |
| | HAGOODMORTGAGE | 1 | \$191,600.0 |
| | HERITAGEBANKOFNEVADA | 1 | \$230,000.0 |
| | HKHANDASSOCIATES | 1 | \$326,000.0 |
| | HOMEFIRSTMORTGAGECORP | 1 | \$308,000.0 |
| | HOMEFORXINC | 1 | \$279,000.0 |
| | HOMESMORTGAGELLC | 1 | \$112,000.0 |
| | HOMESTARMORTGAGEINC | 4 | \$1,001,250.0 |
| | HOMETOWNMORTGAGECOMPANYINC | 1 | \$162,450.0 |
| | HOMETOWNMORTGAGECORP | 1 | \$147,000.0 |
| | HORIZONBANKSSB | 1 | \$165,000.0 |
| | HORRYCOUNTYSTATEBANK | 1 | \$245,500.0 |
| | HUDSONUNITEDMORTGAGELLC | 2 | \$458,442.0 |
| | HURONVALLEYFINANCIAL | 2 | \$501,600.0 |
| | IKONFINANCIALGROUPLLC | 1 | \$295,000.0 |
| | INSPIRAGROUPINC | 2 | \$617,650.0 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$180,000.0 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINCAFLORIDACORP | 1 | \$201,150.0 |
| | ISLANDHOMECAPITAL | 1 | \$272,500.0 |
| | JLBMORTGAGEGROUPLLC | 1 | \$258,500.0 |
| | KANEMORTGAGEINC | 2 | \$565,400.0 |
| | KOHLERCREDITUNION | 1 | \$237,000.0 |
| | LALLEYLOANSINC | 1 | \$371,000.0 |
| | LANZAKINC | 1 | \$147,000.0 |
| | LEGACYLENDINGSERVICESINC | 2 | \$409,250.0 |
| | LENDINGSOLUTIONSINC | 4 | \$1,100,250.0 |
| | LIFETIMEFINANCIALSERVICESLLC | 1 | \$265,800.0 |
| | LINCOLNCAPITALADVISORSLLC | 2 | \$501,700.0 |
| | LOANCENTRALLLC | 1 | \$258,000.0 |
| | LOANLEADERSOFAMERICAINC | 1 | \$267,700.0 |
| | LOANONEMORTGAGECOINC | 1 | \$247,000.0 |
| | LOTAFINANCIALGROUPINC | 1 | \$266,000.0 |
| | MARVELFINANCIALINC | 1 | \$541,000.0 |
| | MASTERMANROCHEINC | 3 | \$432,500.0 |
| | MATTAMYHOMEFUNDINGLLC | 1 | \$257,431.0 |
| | MAXREALCUPERTINO | 2 | \$979,000.0 |
| | MCGLONEMORTGAGE | 2 | \$546,000.0 |
| | METROREALINC | 1 | \$492,000.0 |
| | MKLENDINGCORP | 1 | \$258,500.0 |
| | MORTGAGEFACTORYINC | 2 | \$492,000.0 |

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| MORTGAGEONEFINANCIALSERVICESCORP | 1 | \$601,000.0 |
| MORTGAGEWORKSINC | 1 | \$170,000.0 |
| MYCITYLENDER | 1 | \$288,707.0 |
| NATIONSLENDINGCORP | 2 | \$415,870.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 16 | \$3,239,820.0 |
| NEWVIEWMORTGAGECORP | 1 | \$232,000.0 |
| OBRIENMORTGAGESERVICES | 1 | \$276,000.0 |
| OCCAPITALREALTYINC | 1 | \$150,375.0 |
| OCEANMORTGAGECORP | 2 | \$1,100,000.0 |
| OLDMISSIONMORTGAGEINC | 2 | \$538,000.0 |
| OPTIMUMFIRSTINC | 10 | \$2,271,730.0 |
| ORLANDOFINANCIALCENTERINC | 1 | \$417,000.0 |
| OSSIANSTATEBANK | 1 | \$190,000.0 |
| PACIFICCOASTFINANCIALLLC | 1 | \$234,188.0 |
| PENINSULAMORTGAGEINC | 1 | \$324,000.0 |
| PEOPLESDISCOUNTMORTGAGEINC | 2 | \$452,710.0 |
| PLATINUMMORTGAGENETWORK | 1 | \$273,500.0 |
| POWERCHOICEMORTGAGE | 1 | \$247,000.0 |
| PREMIERLENDINGINC | 1 | \$162,000.0 |
| PREMIERMORTGAGECORP | 1 | \$236,800.0 |
| PREMIERMORTGAGERESOURCESLLC | 3 | \$718,100.0 |
| PRESTIGEMORTGAGESERVICESINC | 1 | \$295,200.0 |
| PRIORITYLENDING | 1 | \$123,000.0 |
| QCFINANCIALCOMPANY | 1 | \$417,000.0 |
| REALPROPERTYFUNDINGGROUPLLC | 1 | \$245,000.0 |
| REDOAKMORTGAGEINC | 1 | \$265,500.0 |
| RELIANTBANK | 1 | \$153,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 4 | \$1,458,500.0 |
| RJSINC | 2 | \$412,600.0 |
| ROSSMORTGAGECOMPANYINC | 1 | \$154,800.0 |
| ROYALUNITEDMORTGAGELLC | 2 | \$232,550.0 |
| RUBICONMORTGAGEADVISORSLLC | 1 | \$169,005.0 |
| SEACOASTMORTGAGECORPORATION | 1 | \$195,000.0 |
| SELECTINVESTORSMORTGAGECORP | 1 | \$268,000.0 |
| SELECTONEMORTGAGEINC | 1 | \$289,000.0 |
| SEWARDREALESTATEFINANCIALINC | 1 | \$194,000.0 |
| SIMORTGAGEGROUPINC | 1 | \$240,000.0 |
| SKYLINEFINANCIALCORPORATION | 1 | \$368,000.0 |
| SOUTHEASTBANKERSMORTGAGECORPORATION | 1 | \$274,500.0 |
| SPDMORTGAGEINC | 1 | \$355,000.0 |
| STARFINANCIAL | 2 | \$433,350.0 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$417,000.0 |
| STRATEGICLENDINGGROUPINC | 1 | \$352,117.0 |
| STRATISFINANCIALCORP | 2 | \$657,000.0 |
| SUMMITFINANCIALNETWORKINC | 2 | \$539,400.0 |

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| | SUPERRATEINC | 1 | \$220,000.0 |
| | TASKMORTGAGEANDINVESTMENTSINC | 1 | \$232,000.0 |
| | TAYLORMORRISONHOMEFUNDING | 10 | \$2,731,938.0 |
| | TEXASMORTGAGEPROFESSIONALSLLC | 1 | \$237,600.0 |
| | THEGALKOWSKICOMPANYINC | 2 | \$618,000.0 |
| | THEGFLCAPITALGROUPINC | 1 | \$111,000.0 |
| | THEHORNFUNDINGCORP | 1 | \$200,000.0 |
| | THELOANSTORY | 2 | \$1,010,500.0 |
| | THEMORTGAGEXCHANGE | 1 | \$224,800.0 |
| | TRIEMERALDFINANCIALGROUPINC | 1 | \$193,700.0 |
| | TRUENORTHMORTGAGELLC | 1 | \$376,000.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$530,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 5 | \$2,038,500.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$179,600.0 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$341,893.8 |
| | USALENDINGLLC | 2 | \$459,750.0 |
| | VENSTARINVESTMENTSINC | 1 | \$365,750.0 |
| | VICTORIAFINANCIALCORP | 4 | \$1,465,000.0 |
| | WATERMARKCAPITALINC | 8 | \$2,853,750.0 |
| | WESTERNMORTGAGECO | 1 | \$189,200.0 |
| | WESTWOODMORTGAGEINC | 1 | \$404,250.0 |
| | WJBADLEYMORTGAGECAPITALCORP | 4 | \$1,102,700.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 3 | \$1,008,046.9 |
| | Unavailable | 4 | \$1,747,400.0 |
| Total | | 382 | \$103,044,287.9 |
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| 3138NXES2 | AAACAPITALINVESTMENTINC | 6 | \$1,757,000.0 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$265,000.0 |
| | AAXYLLC | 2 | \$431,000.0 |
| | ACADEMYMORTGAGECORP | 1 | \$375,300.0 |
| | ACELENDINGLLC | 1 | \$236,250.0 |
| | ACGFUNDINGINC | 1 | \$396,000.0 |
| | ACTIVUSHOMELOANS | 7 | \$2,619,447.5 |
| | ADKFINANCIALGROUPINC | 1 | \$331,000.0 |
| | ADVANTAGECOLORADOINC | 2 | \$283,660.0 |
| | AFFINITYHOMELOANSINC | 1 | \$506,700.0 |
| | ALAMOPREMIERMORTGAGEGROUPINC | 2 | \$510,400.0 |
| | AMERICAHOMEMORTGAGECORP | 1 | \$410,500.0 |
| | AMERICANFINANCIALLENDINGINC | 2 | \$540,000.0 |
| | AMERICANHOMELENDINGLLC | 1 | \$211,000.0 |
| | AMERICANLIBERTYMORTGAGEINC | 2 | \$550,500.0 |
| | AMERICANMORTGAGEINC | 5 | \$1,228,500.0 |
| | AMERICANPREFERREDLENDING | 2 | \$484,105.0 |
| | AMERICASH | 1 | \$252,000.0 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$173,550.0 |

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| AMERIFUNDHOMEMORTGAGELLC | 1 | \$170,000.0 |
| AMERITRUSTMORTGAGEINC | 1 | \$308,750.0 |
| AMGFINANCIALGROUPINC | 1 | \$194,000.0 |
| ANDERSONFINANCIALGROUPINCTHE | 2 | \$411,450.0 |
| ANGELOAKFUNDINGLLC | 1 | \$223,100.0 |
| ANNARBORSTATEBANK | 1 | \$136,000.0 |
| ANPLEXINVESTMENTFINANCIALINC | 1 | \$405,000.0 |
| APPLEDIRECTFUNDINGCORPORATION | 4 | \$1,303,000.0 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$138,400.0 |
| ASSUREDFINANCIALCORPORATION | 3 | \$691,600.0 |
| ATEEVINC | 1 | \$231,000.0 |
| ATLANTICHOMECAPITALCORP | 1 | \$417,000.0 |
| ATLANTISMORTGAGECOINC | 1 | \$192,000.0 |
| BANKOFTHEROCKIESNA | 2 | \$377,250.0 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$120,600.0 |
| BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$232,000.0 |
| BCKCAPITALINC | 1 | \$372,000.0 |
| BESTMORTGAGEINC | 1 | \$356,600.0 |
| BEZFINANCIALNETWORKINC | 1 | \$140,000.0 |
| BLACKHILLSCOMMUNITYBANKNA | 2 | \$382,050.0 |
| BLUEBRICKFINANCIALLLC | 4 | \$1,101,510.0 |
| BONDSTREETMORTGAGELLC | 2 | \$787,400.0 |
| BORENSTEINFUNDINGCORP | 1 | \$329,700.0 |
| BRIGHTENLENDINGINC | 1 | \$286,000.0 |
| C2FINANCIALCORPORATION | 1 | \$140,000.0 |
| CALABASASFUNDINGCORP | 7 | \$2,639,000.0 |
| CALENDINGINC | 6 | \$2,129,000.0 |
| CALIFORNIACONSUMERLENDING | 1 | \$245,000.0 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 2 | \$418,000.0 |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$190,000.0 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$557,750.0 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$193,500.0 |
| CAPITALEducatorsFEDERALCREDITUNION | 1 | \$188,890.0 |
| CAPITALFINANCIALBANCORPINC | 2 | \$681,975.0 |
| CAPITALFINANCIALMORTGAGECORP | 1 | \$223,250.0 |
| CAPITALENDINGREALESTATEINC | 1 | \$453,000.0 |
| CARRINGTONMORTGAGESERVICESLLC | 1 | \$161,136.9 |
| CASHSAVERLOANS | 1 | \$264,400.0 |
| CATALYSTLENDINGINC | 7 | \$2,151,181.1 |
| CBCNATIONALBANK | 2 | \$564,120.3 |
| CBMMORTGAGELLC | 1 | \$272,000.0 |
| CENTRALBANKOFMISSOURI | 1 | \$123,201.0 |
| CENTRALFINANCIALGROUPINC | 2 | \$797,000.0 |
| CFFUNDINGCORPORATION | 4 | \$705,850.0 |
| CHARTERBANK | 2 | \$527,200.0 |

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| | CHOICELENDINGCOMPANYLLC | 1 | \$140,000.0 |
| | CITIZENSMORTGAGECORPORATION | 1 | \$174,000.0 |
| | CITYBROOKCORP | 1 | \$364,000.0 |
| | CLASSICNYMORTGAGELLC | 1 | \$232,000.0 |
| | COLONIALMORTGAGECORPORATION | 2 | \$428,400.0 |
| | COLORADOHOMEMORTGAGESINC | 1 | \$351,800.0 |
| | COMMUNITYANDSOUTHERNBANK | 2 | \$679,550.0 |
| | COMMUNITYFINANCIALINC | 2 | \$358,000.0 |
| | COMMUNITYHOMELENDINGINC | 1 | \$179,500.0 |
| | CONTINENTALAMERICANMORTGAGE | 1 | \$298,600.0 |
| | CORPORATEINVESTORMORTGAGEGROUPINC | 1 | \$270,000.0 |
| | COUNSELORMORTGAGECORP | 1 | \$234,000.0 |
| | CRYSTALCLEARMORTGAGELLC | 2 | \$533,000.0 |
| | CTCMORTGAGECOMPANYLLC | 2 | \$400,000.0 |
| | CUSTOMLENDINGGROUPINC | 1 | \$168,000.0 |
| | DELNORTECREDITUNION | 1 | \$417,000.0 |
| | DESERETFIRSTCREDITUNION | 3 | \$608,200.0 |
| | DIRECTORSFINANCIALGROUP | 1 | \$324,000.0 |
| | DLJFINANCIALINC | 1 | \$452,000.0 |
| | DMDFINANCIALCORPORATION | 1 | \$197,000.0 |
| | DOMINIONCAPITALMORTGAGEINC | 4 | \$791,600.0 |
| | EASTCOASTCAPITALCORP | 1 | \$155,500.0 |
| | EASTSTARMORTGAGE | 1 | \$270,000.0 |
| | EASYMORTGAGEINC | 2 | \$328,500.0 |
| | EFFECTIVEMORTGAGECOMPANY | 1 | \$417,000.0 |
| | EMBASSYFUNDINGLLC | 1 | \$260,000.0 |
| | EMERALD2000GROUP | 1 | \$410,000.0 |
| | EMERYFEDERALCREDITUNION | 2 | \$337,350.0 |
| | EQUITABLEMORTGAGE | 2 | \$357,000.0 |
| | EVESHAMMORTGAGELLC | 1 | \$300,000.0 |
| | FAIRWAYASSETCORPORATION | 3 | \$667,000.0 |
| | FAIRWAYFUNDINGGROUP | 2 | \$557,200.0 |
| | FAIRWAYFUNDINGGROUPINC | 1 | \$161,600.0 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$285,000.0 |
| | FAMILYHOMELOANCENTERINC | 1 | \$255,000.0 |
| | FARMINGTONFINANCIALGROUPLLC | 1 | \$178,000.0 |
| | FIDELITYBANCORPINC | 1 | \$625,000.0 |
| | FIDELITYFIRSTMORTGAGECORPORATION | 1 | \$137,700.0 |
| | FINANCIALDYNAMICSINC | 1 | \$201,000.0 |
| | FIRSTAMERICANBANKNATIONALASSOCIATION | 1 | \$251,000.0 |
| | FIRSTAMERICANHOMELOANSINC | 1 | \$353,000.0 |
| | FIRSTBANK | 1 | \$198,000.0 |
| | FIRSTCHOICEFINANCIALINC | 1 | \$324,900.0 |
| | FIRSTFINANCIALSERVICESINC | 8 | \$2,535,180.9 |
| | FIRSTIMPERIALMORTGAGEINC | 1 | \$243,000.0 |

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| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$718,631.0 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$270,000.0 |
| FIRSTPRIORITYFINANCIALINC | 2 | \$462,000.0 |
| FIRSTWHOLESALELENDINGINC | 4 | \$1,286,060.0 |
| FLAGSHIPFINANCIALGROUPLLC | 1 | \$246,250.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$3,401,235.9 |
| FORTRENFUNDINGLLC | 1 | \$396,000.0 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$350,000.0 |
| FOURSTARFUNDINGINC | 1 | \$375,000.0 |
| FRANKJWEAVERINC | 2 | \$386,800.0 |
| FRESNOFIRSTBANK | 1 | \$325,000.0 |
| GATEWAYBANKMORTGAGEINC | 1 | \$164,000.0 |
| GATEWAYBANKOFCENTRALFLORIDA | 1 | \$189,000.0 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$124,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 6 | \$2,203,000.0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$127,000.0 |
| GLOBAL EQUITY FINANCE INC | 2 | \$481,000.0 |
| GMAREALESTATESERVICESINC | 1 | \$243,500.0 |
| GOLDENEMPIREMORTGAGEINC | 2 | \$664,823.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 14 | \$3,123,556.1 |
| GOLDWATERBANK | 2 | \$625,250.0 |
| GOOGAININC | 17 | \$6,546,500.0 |
| GRADIEN THOMEMORTGAGELLC | 2 | \$787,000.0 |
| GRANDCASTLEINC | 1 | \$244,000.0 |
| GREENCHOICEBANKFSB | 1 | \$337,500.0 |
| GREENHAVENCAPITALINC | 1 | \$115,000.0 |
| GREENTREESERVICINGLLC | 3 | \$678,044.0 |
| GREENVALLEYMORTGAGELLC | 1 | \$398,000.0 |
| GUARANTYBANKANDTRUSTCOMPANY | 2 | \$332,000.0 |
| GUARANTYFEDERALMORTGAGELLC | 3 | \$597,921.0 |
| HARBORCOMMUNITYBANK | 1 | \$112,000.0 |
| HITECHMORTGAGEINC | 1 | \$329,000.0 |
| HOMEBUYERSMORTGAGECORP | 1 | \$285,000.0 |
| HOMEOWNERSMORTGAGEOFAMERICA INC | 1 | \$137,500.0 |
| HOME PROMISE CORPORATION | 1 | \$133,600.0 |
| HOMESTARMORTGAGEINC | 2 | \$483,600.0 |
| HOMETOWNMORTGAGECOMPANYINC | 2 | \$371,400.0 |
| HUDSONUNITEDMORTGAGELLC | 1 | \$387,872.4 |
| HURONVALLEYFINANCIAL | 2 | \$523,530.0 |
| ILOANMASTERINC | 1 | \$200,000.0 |
| INDEPENDENTBANK | 4 | \$922,600.0 |
| INLANDMORTGAGEINC | 1 | \$226,500.0 |
| INNOVATIVELENDINGSOLUTIONSINC | 1 | \$411,460.0 |
| INTEGRALENDINGGROUPLLC | 1 | \$379,414.9 |

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| INTEGRITYHOMELoANoFCENTRALFLORIDA | 1 | \$247,500.0 |
| INTEGRITYHOMELoANoFCENTRALFLORIDAInc | 5 | \$1,273,650.0 |
| JJSTCORPORATION | 1 | \$393,000.0 |
| JPREALESTATESERVICESInc | 5 | \$1,565,500.0 |
| KBCAPITALCORP | 1 | \$145,000.0 |
| KEYSTONEBANK | 1 | \$239,087.0 |
| LAKEVIEWFUNDINGCORP | 1 | \$390,000.0 |
| LALLEYLoANSInc | 2 | \$350,000.0 |
| LANGDONMORTGAGECOMPANYInc | 1 | \$386,500.0 |
| LEGACYGROUPLENDINGInc | 1 | \$334,994.6 |
| LEGACYHOMELoANSInc | 1 | \$281,000.0 |
| LENDERFIInc | 1 | \$536,600.0 |
| LENDERLIVENETWORKInc | 1 | \$200,000.0 |
| LENDINGSOLUTIONSInc | 8 | \$2,140,250.0 |
| LoANCORPFINANCIALInc | 2 | \$394,650.0 |
| LoANLEADERSoFAMERICAInc | 1 | \$593,899.8 |
| LPMCLLC | 1 | \$417,000.0 |
| LUCEYMORTGAGECORP | 1 | \$243,000.0 |
| M2LENDINGSOLUTIONSLLC | 1 | \$142,500.0 |
| MAINSTREETCOMMUNITYBANKoFFLORIDA | 2 | \$324,400.0 |
| MANHATTANFINANCIALGROUPLC | 1 | \$439,000.0 |
| MARITIMEMORTGAGECORP | 1 | \$200,000.0 |
| MASASSOCIATESLLC | 2 | \$667,000.0 |
| MATTAMYHOMEFUNDINGLLC | 4 | \$851,103.0 |
| MAXREALCUPERTINO | 2 | \$613,000.0 |
| MCGLONEMORTGAGE | 2 | \$316,200.0 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$150,500.0 |
| METROPOLITANHOMEMORTGAGEInc | 1 | \$124,400.0 |
| MFGFUNDINGInc | 4 | \$1,112,700.0 |
| MIDVALLEYSERVICESInc | 2 | \$698,100.0 |
| MILESTONEMORTGAGEInc | 2 | \$596,000.0 |
| MORTGAGEENTERPRISELTD | 1 | \$165,000.0 |
| MORTGAGEFACTORYInc | 6 | \$1,424,875.0 |
| MORTGAGEMASTERSoFINDIANAInc | 1 | \$221,000.0 |
| MORTGAGEUPLINKCOM | 1 | \$270,000.0 |
| NATIONSLENDINGCORP | 6 | \$1,792,759.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 23 | \$5,787,865.8 |
| NEWERAMORTGAGESERVICESInc | 1 | \$115,000.0 |
| NEWPORTDEVELOPMENTGROUPLC | 1 | \$141,650.0 |
| NEWVIEWMORTGAGECORP | 1 | \$251,944.1 |
| NOBLEHOMELoANSInc | 1 | \$120,000.0 |
| NORTCOInc | 1 | \$327,500.0 |
| NORTHEASTERNGROUPLTD | 1 | \$303,000.0 |
| NORTHERNSEcurityCAPITALCORP | 1 | \$358,500.0 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$398,000.0 |

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| | NORTHISLANDCREDITUNION | 1 | \$350,000.0 |
| | NORTHPOINTMORTGAGEINC | 5 | \$1,041,500.0 |
| | OAKMORTGAGEGROUPINC | 1 | \$129,600.0 |
| | OCCAPITALREALTYINC | 2 | \$501,500.0 |
| | OCEANMORTGAGECORP | 1 | \$337,000.0 |
| | OGLETHORPEMORTGAGECOMPANYINC | 1 | \$266,750.0 |
| | OMNIFUNDINC | 7 | \$2,028,500.0 |
| | OPENMORTGAGELLC | 1 | \$166,000.0 |
| | OPTIMUMFIRSTINC | 2 | \$388,750.0 |
| | OSSIANSTATEBANK | 3 | \$412,750.0 |
| | PACIFICHORIZONBANCORPINC | 1 | \$152,000.0 |
| | PACIFICTRUSTBANK | 1 | \$401,181.3 |
| | PERENNIALMORTGAGEINC | 2 | \$521,200.0 |
| | PILGRIMMORTGAGELLC | 1 | \$121,000.0 |
| | PILLARMORTGAGELLC | 1 | \$204,000.0 |
| | PIONEERMORTGAGENETWORKINC | 1 | \$202,500.0 |
| | PLAINSCOMMERCEBANK | 1 | \$172,428.2 |
| | POCATELLORAILROADFEDERALCREDITUNION | 1 | \$155,000.0 |
| | PRAIRIEMOUNTAINBANK | 2 | \$644,000.0 |
| | PREFERREDMORTGAGELENDERSGROUP | 1 | \$228,750.0 |
| | PREMIERLENDINGINC | 2 | \$655,000.0 |
| | PREMIERMORTGAGECORP | 4 | \$970,628.0 |
| | PREMIERMORTGAGERESOURCESLLC | 5 | \$1,595,185.0 |
| | PRIMETIMEMORTGAGECORPORATION | 1 | \$287,446.1 |
| | PROLENDINGMORTGAGELLC | 1 | \$252,000.0 |
| | PRUDLERFUNDING | 1 | \$225,061.0 |
| | QCFINANCIALCOMPANY | 1 | \$492,000.0 |
| | REALESTATE100INC | 2 | \$536,000.0 |
| | REDOAKMORTGAGEINC | 1 | \$240,000.0 |
| | REDROCKSCREDITUNION | 2 | \$501,000.0 |
| | RELIANCEFINANCIALGROUP | 2 | \$509,000.0 |
| | RENEWLENDINGINC | 2 | \$305,385.0 |
| | RESIDENTIALFIRSTMORTGAGE | 3 | \$1,101,300.0 |
| | RESOURCEMORTGAGESCOMLLC | 1 | \$150,200.0 |
| | RJSINC | 2 | \$619,100.0 |
| | ROSSMORTGAGECOMPANYINC | 1 | \$391,000.0 |
| | ROYALUNITEDMORTGAGELLC | 2 | \$307,800.0 |
| | SACRAMENTO1STMORTGAGEINC | 1 | \$258,300.0 |
| | SEACOASTMORTGAGECORPORATION | 2 | \$404,800.0 |
| | SECUREFINANCIALSERVICESINC | 3 | \$611,900.0 |
| | SFMCFFUNDINGINC | 1 | \$247,900.0 |
| | SKYFINANCIALSERVICESINC | 1 | \$232,000.0 |
| | SKYLINEFINANCIALCORPORATION | 6 | \$2,267,582.5 |
| | SOMERSETLENDINGCORP | 1 | \$187,350.0 |
| | STARFINANCIAL | 1 | \$257,204.3 |

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| | STEPSTONEMORTGAGECOMPANYINC | 2 | \$702,000.0 |
| | STRATEGICLENDINGGROUPINC | 2 | \$570,511.0 |
| | STRATISFINANCIALCORP | 4 | \$1,336,750.0 |
| | SUNRISEMORTGAGECOMPANY | 1 | \$483,000.0 |
| | SUPERIORMORTGAGESOLUTIONSINC | 1 | \$161,200.0 |
| | SVIGROUPINC | 3 | \$1,090,600.0 |
| | TAYLORMORRI | 1 | \$190,018.0 |
| | TAYLORMORRISONHOMEFUNDING | 12 | \$3,073,989.8 |
| | TEXASPROFESSIONALMORTGAGELLC | 1 | \$237,500.0 |
| | TEXASSTATEHOMELOANSINC | 1 | \$122,000.0 |
| | THEFARMERSCITIZENSBANK | 1 | \$240,000.0 |
| | THEHOMEEQUITYNETWORKLLC | 1 | \$195,000.0 |
| | THELOANSTORY | 1 | \$575,000.0 |
| | THEMORTGAGEHOUSEINCORPORATED | 1 | \$139,000.0 |
| | THETURNKEYFOUNDATIONINC | 1 | \$405,200.0 |
| | TOPFLITEFINANCIALINC | 1 | \$183,600.0 |
| | TOPONEMORTGAGE | 2 | \$376,100.0 |
| | TRIEMERALDFINANCIALGROUPINC | 1 | \$292,799.3 |
| | TRUSTWORTHYMORTGAGECORPORATION | 7 | \$1,908,101.4 |
| | UNIONCENTERINTERNATIONALBANK | 1 | \$400,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 3 | \$1,358,000.0 |
| | VANGUARDFUNDINGLLC | 1 | \$391,369.4 |
| | VANTAGEWESTCREDITUNION | 1 | \$111,812.0 |
| | VELOCITYFINANCIALLLC | 1 | \$254,400.0 |
| | VENSTARINVESTMENTSINC | 1 | \$389,500.0 |
| | VICTORIAFINANCIALCORP | 10 | \$2,864,638.0 |
| | WATERMARKCAPITALINC | 4 | \$1,277,500.0 |
| | WESTERNBANCORP | 2 | \$809,723.6 |
| | WESTWOODMORTGAGEINC | 5 | \$1,362,650.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$324,000.0 |
| | WORLDWIDECREDITCORPORATION | 1 | \$314,500.0 |
| | Unavailable | 5 | \$1,568,750.0 |
| Total | | 577 | \$156,786,299.4 |
| 3138NXET0 | 1STPACIFICCAPITALCORP | 1 | \$285,000.0 |
| | 1STRATEHOMEMORTGAGEINC | 1 | \$168,000.0 |
| | 1STSOLUTIONMORTGAGEINC | 1 | \$298,000.0 |
| | AAACAPITALINVESTMENTINC | 9 | \$2,707,000.0 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$292,000.0 |
| | AAXYLLC | 1 | \$298,000.0 |
| | ABESTFINANCIALCORPORATION | 2 | \$429,000.0 |
| | ACGFUNDINGINC | 6 | \$1,915,000.0 |
| | ACTIVUSHOMELOANS | 2 | \$695,000.0 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$238,000.0 |
| | AIMFINANCIALINC | 1 | \$236,000.0 |

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| ALLYSONHOMETOWNMORTGAGELLC | 1 | \$341,600.0 |
| AMCINC | 1 | \$332,300.0 |
| AMERIBESTMORTGAGELLC | 1 | \$157,000.0 |
| AMERICANASIANEUROPEANAFRICANINC | 1 | \$250,000.0 |
| AMERICANFINANCIALLENDINGINC | 2 | \$598,501.2 |
| AMERICANLIBERTYMORTGAGEINC | 2 | \$562,525.0 |
| AMERICANMORTGAGECORPORATION | 1 | \$351,500.0 |
| AMERICANMORTGAGEINC | 1 | \$396,000.0 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$416,000.0 |
| AMERICORMORTGAGEINC | 1 | \$308,000.0 |
| ANDERSONFINANCIALGROUPINCTHE | 3 | \$844,500.0 |
| APPLIEDIRECTFUNDINGCORPORATION | 4 | \$1,342,000.0 |
| ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$293,956.7 |
| BANKERSCHOICEMORTGAGE | 1 | \$240,000.0 |
| BANKERSFUNDINGGROUPINC | 3 | \$948,360.8 |
| BANKOFCOMMERCE | 1 | \$182,000.0 |
| BANKWESTINC | 1 | \$382,000.0 |
| BESTMORTGAGEINC | 2 | \$403,143.7 |
| BEZFINANCIALNETWORKINC | 1 | \$394,000.0 |
| BLUEBRICKFINANCIALLLC | 1 | \$300,000.0 |
| BONDSTREETMORTGAGELLC | 1 | \$272,000.0 |
| BRIGHTENLENDINGINC | 2 | \$480,000.0 |
| C4DMORTGAGECOMPANYLLC | 4 | \$1,019,000.0 |
| CALABASASFUNDINGCORP | 1 | \$395,500.0 |
| CALIFORNIAMISSIONMORTGAGEINC | 1 | \$232,900.0 |
| CAMBRIAFINANCIALGROUPLLC | 4 | \$974,500.0 |
| CAPITALEducatorsFEDERALCREDITUNION | 1 | \$218,482.3 |
| CARDINALMORTGAGECORP | 2 | \$500,000.0 |
| CASABELLAREALTYINC | 1 | \$280,000.0 |
| CATALYSTLENDINGINC | 1 | \$390,000.0 |
| CBCNATIONALBANK | 2 | \$499,416.2 |
| CFFUNDINGCORPORATION | 1 | \$253,250.0 |
| CHARTERBANK | 3 | \$627,500.0 |
| CLASSICNYMORTGAGELLC | 1 | \$345,000.0 |
| CLIENTFIRSTHOMELOANS | 1 | \$214,000.0 |
| COLUMBUSFIRSTBANK | 1 | \$379,200.0 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$168,000.0 |
| COMMUNITYFIRSTBANK | 3 | \$747,400.0 |
| COMMUNITYHOMELENDINGINC | 1 | \$247,000.0 |
| COMMUNITYMORTGAGELLC | 1 | \$239,621.0 |
| CONSOLIDATEDFEDERALCREDITUNION | 2 | \$415,000.0 |
| CONTINENTALAMERICANMORTGAGE | 1 | \$355,600.0 |
| CTMORTGAGEINC | 1 | \$207,200.0 |
| CYPRUSFEDERALCREDITUNION | 1 | \$170,000.0 |
| DAVEFINANCIALINC | 2 | \$595,800.0 |

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| DELNORTECREDITUNION | 2 | \$349,000.0 |
| DLJFINANCIALINC | 2 | \$458,000.0 |
| DOMINIONCAPITALMORTGAGEINC | 2 | \$557,800.0 |
| EASTLAKEMORTGAGEINC | 1 | \$417,000.0 |
| EASYMORTGAGEINC | 1 | \$151,000.0 |
| EMERYFEDERALCREDITUNION | 2 | \$347,000.0 |
| EMPIREAMERICALLC | 2 | \$661,250.0 |
| EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$392,000.0 |
| EROICAENTERPRISESINC | 1 | \$234,000.0 |
| EXECUTIVENATIONALBANK | 1 | \$314,500.0 |
| FAIRWAYASSETCORPORATION | 1 | \$157,000.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$285,400.0 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$201,000.0 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$284,700.0 |
| FDBMORTGAGEINC | 1 | \$193,000.0 |
| FEDERATEDMORTGAGECORP | 1 | \$175,000.0 |
| FIDELITYBANCORPINC | 1 | \$226,000.0 |
| FINANCEILLC | 1 | \$268,850.0 |
| FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$165,000.0 |
| FIRSTFINANCIALSERVICESINC | 8 | \$2,011,300.0 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$371,000.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$571,800.0 |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC | 1 | \$235,000.0 |
| FIRSTWHOLESALELENDINGINC | 1 | \$295,600.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$3,730,066.5 |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$442,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$715,000.0 |
| GENEVAFINANCIALLLC | 1 | \$388,000.0 |
| GIANTREALTYINCORPORATED | 2 | \$626,000.0 |
| GLENFINANCIALSERVICESINC | 1 | \$494,000.0 |
| GLOBALCREDITFINANCEINC | 1 | \$301,100.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 6 | \$1,412,821.0 |
| GOLDWATERBANK | 1 | \$331,300.0 |
| GOOGAININC | 30 | \$10,692,873.4 |
| GRADIENHOMEMORTGAGELLC | 1 | \$365,200.0 |
| GRANDCASTLEINC | 1 | \$273,750.0 |
| GRANDOAKMORTGAGECOINC | 1 | \$153,000.0 |
| GRANITESTATEMORTGAGECORP | 1 | \$220,000.0 |
| GUARANTYFEDERALMORTGAGELLC | 2 | \$496,450.0 |
| GUMTREEMORTGAGELLC | 1 | \$155,000.0 |
| HOMELINKFINANCIALSERVICES | 1 | \$345,000.0 |
| HOMELINKMORTGAGEINC | 5 | \$1,676,486.2 |
| HUNTERFINANCIALGROUPLLC | 3 | \$828,800.0 |
| IKONFINANCIALGROUPLLC | 1 | \$199,750.0 |

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| INDEPENDENTBANK | 3 | \$667,500.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$549,400.0 |
| JJSTCORPORATION | 3 | \$987,000.0 |
| KNOBELFINANCIALSERVICES | 1 | \$225,000.0 |
| KOHLERCREDITUNION | 2 | \$350,600.0 |
| LALLEYLOANSINC | 2 | \$507,600.0 |
| LEGACYHOMELOANSINC | 1 | \$417,000.0 |
| LENDERFIINC | 1 | \$188,700.0 |
| LENDINGSOLUTIONSINC | 5 | \$1,125,430.0 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$198,000.0 |
| LOANCENTRALLLC | 1 | \$217,125.0 |
| LOTAFINANCIALGROUPINC | 1 | \$251,000.0 |
| LOTUSFINANCIALCORPORATION | 1 | \$214,000.0 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$180,800.0 |
| M2LENDINGSOLUTIONSLLC | 1 | \$219,500.0 |
| MAGELLANINTERNATIONALMORTGAGECORP | 1 | \$210,000.0 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$157,200.0 |
| MANHATTANFINANCIALGROUPINC | 2 | \$697,000.0 |
| MARIONANDPOLKSCHOOLS CREDITUNION | 2 | \$506,000.0 |
| MARITAVALENTIINC | 1 | \$352,000.0 |
| MARVELFINANCIALINC | 1 | \$414,000.0 |
| MAXREALCUPERTINO | 2 | \$715,000.0 |
| MCGLONEMORTGAGE | 5 | \$1,374,805.0 |
| METROREALINC | 2 | \$568,000.0 |
| MEYERSFUNDINGINC | 1 | \$329,200.0 |
| MFGFUNDINGINC | 3 | \$1,072,000.0 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$152,500.0 |
| MILESTONEMORTGAGEINC | 1 | \$198,000.0 |
| MJMFINANCIALSERVICESINC | 1 | \$188,500.0 |
| MKLENDINGCORP | 2 | \$475,500.0 |
| MORTGAGEBROKERS SERVICESINC | 2 | \$455,500.0 |
| MORTGAGEFACTORYINC | 6 | \$1,638,750.0 |
| MORTGAGEMARTINC | 1 | \$300,000.0 |
| NATIONSLENDINGCORP | 1 | \$417,000.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 7 | \$1,771,600.0 |
| NEWCORNERSTONEMORTGAGE | 3 | \$565,600.0 |
| NORTHPOINTMORTGAGEINC | 1 | \$200,000.0 |
| OMEGAMORTGAGE | 1 | \$150,000.0 |
| OMNIFUNDINC | 1 | \$297,253.7 |
| OPTIMUMFIRSTINC | 9 | \$2,687,400.0 |
| OREGONHOMEMORTGAGELLC | 1 | \$312,000.0 |
| PJLFINANCIALGROUPINC | 1 | \$183,000.0 |
| POWERHOUSESOLUTIONSINC | 1 | \$288,000.0 |
| PREFERREDHOMELENDINGLLC | 1 | \$327,300.0 |
| PREMIERHOMEMORTGAGEINC | 1 | \$320,000.0 |

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| PREMIERLENDINGINC | 1 | \$269,000.0 |
| PREMIERMORTGAGECORP | 1 | \$238,000.0 |
| PREMIERMORTGAGERESOURCESLLC | 3 | \$739,900.0 |
| PREOMORTGAGELLC | 1 | \$173,900.0 |
| PRESTIGEMORTGAGESERVICESINC | 1 | \$417,000.0 |
| PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$278,400.0 |
| PRIMETIMEMORTGAGECORPORATION | 1 | \$234,586.7 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 3 | \$814,000.0 |
| PROGRESSIVELENDERSINC | 1 | \$230,000.0 |
| PROLENDINGMORTGAGELLC | 1 | \$221,600.0 |
| QCFINANCIALCOMPANY | 1 | \$320,000.0 |
| QUINTETMORTGAGELLC | 1 | \$265,000.0 |
| REALESTATE100INC | 1 | \$200,000.0 |
| REALESTATEFUNDINGSERVICEINC | 1 | \$231,500.0 |
| REDROCKSCREDITUNION | 1 | \$204,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$360,000.0 |
| RESIDENTLENDINGGROUPINC | 1 | \$180,000.0 |
| RJSINC | 1 | \$404,500.0 |
| ROSSMORTGAGECOMPANYINC | 1 | \$194,000.0 |
| ROYALUNITEDMORTGAGELLC | 1 | \$186,400.0 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$344,000.0 |
| SATORIFINANCIALMORTGAGEGROUPLLC | 1 | \$159,000.0 |
| SAVEFINANCIALGROUPINCORPORATED | 1 | \$234,000.0 |
| SCENICOAKSFUNDING | 1 | \$195,000.0 |
| SEACOASTMORTGAGECORPORATION | 1 | \$300,000.0 |
| SECUREFINANCIALSERVICESINC | 1 | \$151,200.0 |
| SELECTONEMORTGAGEINC | 1 | \$178,500.0 |
| SENTRIXFINANCIALSERVICESINC | 1 | \$206,838.6 |
| SEVERINOFINANCIALINC | 1 | \$358,000.0 |
| SKYFINANCIALSERVICESINC | 1 | \$275,000.0 |
| SOUTHWESTBANK | 1 | \$357,000.0 |
| STRATEGICLENDINGGROUPINC | 2 | \$436,726.4 |
| STRATISFINANCIALCORP | 1 | \$203,000.0 |
| SUPERRATEINC | 1 | \$385,000.0 |
| SUTHERLANDMORTGAGESERVICESINC | 3 | \$773,476.0 |
| TAYLORMORRISONHOMEFUNDING | 1 | \$417,000.0 |
| THEHOMEEQUITYNETWORKLLC | 1 | \$172,100.0 |
| THETURNKEYFOUNDATIONINC | 1 | \$317,000.0 |
| TOPONEMORTGAGE | 8 | \$1,800,000.0 |
| TRUSTWORTHYMORTGAGECORPORATION | 5 | \$1,279,000.0 |
| UNIONCENTERINTERNATIONALBANK | 1 | \$224,008.6 |
| UNITEDAMERICANMORTGAGECORP | 2 | \$578,000.0 |
| UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$574,600.0 |
| USWIDEFINANCIALLLC | 2 | \$454,000.0 |
| VENSTARINVESTMENTSINC | 3 | \$808,000.0 |

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| | VICTORIAFINANCIALCORP | 17 | \$4,983,900.0 |
| | VISIONMORTGAGESERVICESCORP | 1 | \$156,400.0 |
| | WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1 | \$330,400.0 |
| | WATERMARKCAPITALINC | 3 | \$1,232,000.0 |
| | WENDEBURGINTERESTSINC | 1 | \$212,454.0 |
| | WESTERNBANCORP | 3 | \$980,682.8 |
| | WESTWOODMORTGAGEINC | 4 | \$984,500.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$353,424.4 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$390,000.0 |
| | Unavailable | 6 | \$1,813,700.0 |
| Total | | 405 | \$112,401,016.0 |
| 3138NXEU7 | AAACAPITALINVESTMENTINC | 8 | \$4,236,000.0 |
| | ACGFUNDINGINC | 1 | \$526,400.0 |
| | ACTIVUSHOMELoANS | 3 | \$1,668,000.0 |
| | ADKFINANCIALGROUPINC | 1 | \$546,250.0 |
| | ALLSTATELENDINGGROUPINC | 1 | \$578,000.0 |
| | AMCINC | 1 | \$608,000.0 |
| | AMERICANAMORTGAGEGROUPINC | 1 | \$604,990.1 |
| | APPLEDIRECTFUNDINGCORPORATION | 2 | \$1,225,000.0 |
| | ARBSINCORPORATED | 1 | \$625,500.0 |
| | BANKERSFUNDINGGROUPINC | 1 | \$545,000.0 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$544,703.8 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$610,000.0 |
| | BKLFINANCIALINC | 3 | \$1,707,000.0 |
| | BONDSTREETMORTGAGELLC | 1 | \$480,000.0 |
| | BRIGHTENLENDINGINC | 3 | \$1,840,500.0 |
| | BROWNFLAHERTYMORTGAGECOMPANY | 1 | \$579,718.6 |
| | C2FINANCIALCORPORATION | 2 | \$1,060,300.0 |
| | CAPITALENDINGREALESTATEINC | 1 | \$504,000.0 |
| | CASABELLAREALTYINC | 1 | \$520,000.0 |
| | CATALYSTLENDINGINC | 2 | \$1,046,000.0 |
| | CHESAPEAKEMORTGAGESOLUTIONSINC | 1 | \$504,974.1 |
| | CIRCLESQUAREGROUPINC | 1 | \$568,000.0 |
| | CITIZENSMORTGAGECORPORATION | 1 | \$540,000.0 |
| | CLASSICNYMORTGAGELLC | 1 | \$625,000.0 |
| | COLONIALMORTGAGECORPORATION | 1 | \$504,000.0 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$509,149.9 |
| | CROSSMARKFINANCIALCORPORATION | 2 | \$1,085,500.0 |
| | DLJFINANCIALINC | 5 | \$2,660,200.0 |
| | EASYMORTGAGELLC | 1 | \$517,500.0 |
| | EMERALD2000GROUP | 1 | \$494,000.0 |
| | FAIRWAYASSETCORPORATION | 1 | \$625,500.0 |
| | FAREASTMORTGAGECOMPANY | 1 | \$531,000.0 |
| | FINANCIALDYNAMICSINC | 3 | \$1,737,000.0 |

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| FIRSTFINANCIALSERVICESINC | 1 | \$560,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$484,800.0 |
| GIANTREALTYINCORPORATED | 2 | \$1,099,400.0 |
| GLENFINANCIALSERVICESINC | 1 | \$512,000.0 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$588,900.0 |
| GOOGAININC | 35 | \$19,678,500.0 |
| GRADIENTHOMEMORTGAGELLC | 2 | \$1,034,650.0 |
| GREENHAVENCAPITALINC | 1 | \$625,500.0 |
| HOMEFINANCINGINC | 1 | \$545,000.0 |
| HOMEFORXINC | 1 | \$625,000.0 |
| HOMELINKMORTGAGEINC | 1 | \$500,000.0 |
| HORTONFINANCIALGROUP | 1 | \$595,000.0 |
| INSPIRAGROUPINC | 1 | \$625,500.0 |
| JERSEYNATIONALMORTGAGELLC | 1 | \$576,000.0 |
| JJSTCORPORATION | 4 | \$2,254,000.0 |
| JPREALESTATESERVICESINC | 1 | \$625,000.0 |
| KNOBELFINANCIALSERVICES | 1 | \$625,500.0 |
| LALLEYLOANSINC | 4 | \$2,143,000.0 |
| LEGACYHOMELOANSINC | 1 | \$605,000.0 |
| MARTINGROUPLENDINGINC | 1 | \$465,000.0 |
| MARVELFINANCIALINC | 3 | \$1,597,000.0 |
| MAXREALCUPERTINO | 3 | \$1,582,000.0 |
| METROREALINC | 2 | \$1,115,500.0 |
| MORTGAGEAMERICABANKERSLLC | 1 | \$558,000.0 |
| MORTGAGEONEFINANCIALSERVICESCORP | 1 | \$527,000.0 |
| NATIONALPACIFICLENDING | 1 | \$456,000.0 |
| NATIONSLENDINGCORP | 1 | \$472,000.0 |
| NATIONWIDERESIDENTIALLENDINGINC | 2 | \$1,188,000.0 |
| NORTHISLANDCREDITUNION | 1 | \$480,350.0 |
| OCEANMORTGAGECORP | 1 | \$595,000.0 |
| OMNIFUNDINC | 1 | \$533,700.0 |
| OMNIMORTGAGECOINC | 3 | \$1,753,000.0 |
| OPTIMUMFIRSTINC | 6 | \$3,193,684.3 |
| PREMIERLENDINGINC | 4 | \$2,318,000.0 |
| QCFINANCIALCOMPANY | 10 | \$5,519,500.0 |
| RATEONEFINANCIALINC | 1 | \$570,000.0 |
| RELIANCFINANCIALGROUP | 4 | \$2,249,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 4 | \$2,159,000.0 |
| RESULTFINANCIALCORP | 1 | \$594,000.0 |
| RJSINC | 3 | \$1,614,000.0 |
| SHELTERISLANDCAPITAL | 1 | \$485,444.9 |
| SOVEREIGNLENDINGGROUPINC | 1 | \$490,000.0 |
| SPDMORTGAGEINC | 1 | \$514,000.0 |
| STRATISFINANCIALCORP | 2 | \$1,058,000.0 |

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| | THELOANSTORY | 8 | \$4,369,500.0 |
| | THETURNKEYFOUNDATIONINC | 1 | \$485,000.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$1,166,950.0 |
| | UNITEDAMERICANMORTGAGECORP | 7 | \$3,888,500.0 |
| | VENSTARINVESTMENTSINC | 4 | \$2,443,500.0 |
| | VICTORIAFINANCIALCORP | 9 | \$5,092,500.0 |
| | WATERMARKCAPITALINC | 3 | \$1,730,500.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 18 | \$10,604,178.9 |
| | Unavailable | 13 | \$7,293,607.4 |
| Total | | 241 | \$134,421,352.4 |
| 3138NXEV5 | ACCESSBANK | 1 | \$108,000.0 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$100,000.0 |
| | ALLWINCAPITAL | 1 | \$105,000.0 |
| | AMGFINANCIALGROUPINC | 1 | \$100,000.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$85,500.0 |
| | ARAPAHOE CREDIT UNION | 1 | \$107,600.0 |
| | ARBORMORTGAGECORPORATION | 1 | \$99,500.0 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$91,000.0 |
| | ASSURED FINANCIAL CORPORATION | 3 | \$311,700.0 |
| | AUGUSTAFINANCIALINC | 1 | \$110,000.0 |
| | BANCMARTMORTGAGENETWORKINC | 1 | \$107,500.0 |
| | BANKLINEMORTGAGECORPORATION | 1 | \$107,200.0 |
| | BANKOFBRIDGERNA | 1 | \$101,625.0 |
| | BANKOFThEROCKIESNA | 1 | \$102,000.0 |
| | BESTRATEFINANCEANDREALTY | 1 | \$109,600.0 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$105,800.0 |
| | BLUEBRICKFINANCIALLLC | 1 | \$86,000.0 |
| | BROWNFLAHERTYMORTGAGECOMPANY | 1 | \$92,000.0 |
| | CALTEXFUNDINGLP | 1 | \$86,250.0 |
| | CAMBRIAFINANCIALGROUPLLC | 1 | \$105,000.0 |
| | CAPITALCITYMORTGAGEINVESTMENTSINC | 1 | \$100,000.0 |
| | CAPITALEducATORSFEDERALCREDITUNION | 2 | \$182,212.8 |
| | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$109,500.0 |
| | CAPITOLLENDINGGROUPINC | 1 | \$108,000.0 |
| | CASTLEROCKMORTGAGELLC | 1 | \$92,000.0 |
| | CBCNATIONALBANK | 1 | \$106,086.0 |
| | CERTUSCAPITALLLC | 1 | \$109,000.0 |
| | CHOICELENDINGCOMPANYLLC | 1 | \$105,000.0 |
| | CHRISTENSENFINANCIALINC | 2 | \$183,900.0 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$104,950.0 |
| | COMMUNITYFINANCIALINC | 2 | \$190,400.0 |
| | COVENANTBANK | 1 | \$98,928.0 |
| | CRANBROOKMORTGAGECORPORATION | 1 | \$86,900.0 |
| | CTMORTGAGEINC | 1 | \$108,350.0 |

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| DANDOINC | 1 | \$102,750.0 |
| DELSURCORPORATION | 1 | \$100,000.0 |
| DOMINIONCAPITALMORTGAGEINC | 2 | \$200,598.6 |
| EASTCOASTMORTGAGELENDERSINC | 1 | \$101,250.0 |
| EQUITABLEHOMEMORTGAGEINC | 2 | \$212,750.0 |
| EQUITABLEMORTGAGE | 2 | \$185,385.0 |
| EXCHANGE BANK | 1 | \$109,000.0 |
| FAIRVIEWLENDINGINC | 1 | \$109,249.8 |
| FAIRWAYASSETCORPORATION | 1 | \$87,500.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$87,925.0 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$106,000.0 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$88,000.0 |
| FIDELITYSTATEBANKTRUSTCO | 1 | \$99,000.0 |
| FIRSTAMERICABANK | 1 | \$89,500.0 |
| FIRSTFINANCIALSERVICESINC | 1 | \$108,600.0 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$100,000.0 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$104,000.0 |
| FIRSTOHIOHOMEFINANCEINC | 2 | \$201,300.0 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$89,250.0 |
| FIRSTVOLUNTEERBANK | 2 | \$190,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$1,751,390.0 |
| FORTFINANCIALFEDERALCREDITUNION | 1 | \$91,600.0 |
| FREEDOMLENDINGLLC | 1 | \$100,000.0 |
| GATEWAYBANKOFCENTRALFLORIDA | 1 | \$92,000.0 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$92,000.0 |
| GENEVAFINANCIALLLC | 1 | \$104,000.0 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$104,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 2 | \$200,000.0 |
| GOLDWATERBANK | 2 | \$207,750.0 |
| GOOGAININC | 3 | \$318,400.0 |
| GRASSROOTSMORTGAGEINC | 1 | \$95,000.0 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$90,800.0 |
| HAMILTONMORTGAGECORPORATION | 1 | \$89,855.2 |
| HARBORCOMMUNITYBANK | 1 | \$100,000.0 |
| HITECHMORTGAGEINC | 1 | \$88,800.0 |
| HORRYCOUNTYSTATEBANK | 1 | \$100,000.0 |
| HOUSTONHOMELoANINC | 1 | \$99,750.0 |
| HURONVALLEYFINANCIAL | 2 | \$193,600.0 |
| IDAHOFIRSTBANK | 1 | \$105,600.0 |
| IDAHOLENDINGGROUPLLC | 1 | \$109,999.1 |
| INDEPENDENTMORTGAGELLC | 1 | \$90,750.0 |
| INETMORTGAGECORPORATION | 1 | \$105,000.0 |
| INFINITYFUNDINGPLC | 1 | \$96,000.0 |
| INFINITYMORTGAGEGROUPINC | 1 | \$93,600.0 |

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| INLANDMORTGAGEINC | 1 | \$106,800.0 |
| INNOVATIVEMTGGROUP | 1 | \$100,000.0 |
| JDFINANCIALGROUPINC | 1 | \$101,250.0 |
| KASHMORTGAGEGROUPINC | 1 | \$100,000.0 |
| KBCAPITALCORP | 1 | \$92,000.0 |
| KOHLERCREDITUNION | 4 | \$383,450.0 |
| LARABYFINANCIALGROUP | 1 | \$102,000.0 |
| LENDINGSOLUTIONSINC | 4 | \$421,200.0 |
| LIBERTYCAPITALFINANCIALINC | 1 | \$107,400.0 |
| LIBERTYHOMEFUNDINGINC | 1 | \$100,000.0 |
| LOANLEADERSOFAMERICAINC | 3 | \$299,400.0 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$109,850.0 |
| MAHONEMORTGAGELLC | 1 | \$100,000.0 |
| MANHATTANFINANCIALGROUPINC | 1 | \$105,000.0 |
| MARIONANDPOLKSCHOOLS CREDITUNION | 2 | \$219,700.0 |
| MASASSOCIATESLLC | 1 | \$100,000.0 |
| MCGLONEMORTGAGE | 1 | \$95,000.0 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$97,500.0 |
| MIDWESTMORTGAGEINVESTMENTS LTD | 1 | \$106,900.0 |
| MILMARFINANCIAL | 1 | \$100,000.0 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$101,250.0 |
| MYLENDINGPLACECOM | 1 | \$105,700.0 |
| NATIONALBANKOFARKANSAS | 1 | \$102,097.8 |
| NEIGHBORHOODLOANS | 1 | \$110,000.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$105,900.0 |
| NETWORKFUNDINGLP | 1 | \$98,000.0 |
| NOLANMORTGAGECORPORATION | 1 | \$101,500.0 |
| NORTHPOINTMORTGAGEINC | 2 | \$210,000.0 |
| NPINC | 1 | \$100,000.0 |
| OCEANBANK | 1 | \$101,600.0 |
| OGLETHORPEMORTGAGECOMPANYINC | 1 | \$97,000.0 |
| OPTIMUMFIRSTINC | 1 | \$104,000.0 |
| OSSIANSTATEBANK | 1 | \$100,000.0 |
| PREOMORTGAGELLC | 1 | \$105,000.0 |
| PROLENDINGMORTGAGELLC | 1 | \$108,000.0 |
| QUANTUMMORTGAGECORPORATION | 1 | \$105,920.0 |
| REGENTFINANCIALGROUPINC | 2 | \$206,950.0 |
| ROYALUNITEDMORTGAGELLC | 1 | \$109,600.0 |
| RUIDOSOMORTGAGE | 1 | \$109,000.0 |
| SANIBELCAPTIVACOMMUNITYBANK | 2 | \$204,500.0 |
| SCENICOAKSFUNDING | 2 | \$203,050.0 |
| SECUREFINANCIALSERVICESINC | 2 | \$202,625.0 |
| SKYFINANCIALSERVICESINC | 1 | \$96,000.0 |
| STERLINGMORTGAGESERVICEOFTHETREASURECOAST | 1 | \$87,500.0 |
| STRATISFINANCIALCORP | 1 | \$108,000.0 |

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| | STRINGERENTERPRISESINC | 1 | \$85,976.2 |
| | SUNSTREETMORTGAGELLC | 1 | \$99,300.0 |
| | SUNVALLEYMORTGAGESERVICESLLC | 1 | \$95,926.0 |
| | SUNVESTMORTGAGEGROUPLLC | 1 | \$101,600.0 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$100,000.0 |
| | TEXASSTATEHOMELOANSINC | 2 | \$197,000.0 |
| | THEGFLCAPITALGROUPINC | 1 | \$99,650.0 |
| | TOPONEMORTGAGE | 2 | \$202,300.0 |
| | TRUSTLINEMORTGAGEINC | 1 | \$106,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$100,000.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$86,000.0 |
| | UNITEDREALESTATEMORTGAGE | 1 | \$104,000.0 |
| | USALENDINGLLC | 1 | \$109,000.0 |
| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$108,600.0 |
| | VALLEYMORTGAGEFINANCIALLLC | 1 | \$88,000.0 |
| | VICTORYFUNDING | 1 | \$93,200.0 |
| | VINSONMORTGAGESERVICESINC | 1 | \$101,767.2 |
| | VIPMORTGAGEINC | 1 | \$105,000.0 |
| | WATERMARKCAPITALINC | 1 | \$96,000.0 |
| | WESTWOODMORTGAGEINC | 1 | \$88,350.0 |
| | WILLAMETTEVALLEYBANK | 3 | \$307,200.0 |
| | Unavailable | 2 | \$209,000.0 |
| Total | | 196 | \$19,612,966.9 |
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| 3138NWEW3 | AAACAPITALINVESTMENTINC | 4 | \$551,000.0 |
| | ACTIONMORTGAGELENDINGLLC | 1 | \$135,000.0 |
| | AFFINITYMORTGAGELLC | 1 | \$117,000.0 |
| | AFFORDABLEMORTGAGELLC | 1 | \$118,000.0 |
| | ALLAMERICANMORTGAGEINC | 1 | \$136,000.0 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$126,000.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$148,500.0 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$126,000.0 |
| | ARBORMORTGAGECORPORATION | 1 | \$115,500.0 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$148,100.0 |
| | BANKERSFUNDINGGROUPINC | 1 | \$130,500.0 |
| | BANKWESTINC | 1 | \$128,000.0 |
| | BLUESKYMORTGAGECOMPANY | 1 | \$122,930.0 |
| | BONDSTREETMORTGAGELLC | 1 | \$135,000.0 |
| | C2FINANCIALCORPORATION | 1 | \$116,250.0 |
| | CAMBRIAFINANCIALGROUPLLC | 1 | \$127,000.0 |
| | CAPITALFARMCREDIT | 1 | \$124,000.0 |
| | CAPITALTRUSTMORTGAGECORP | 1 | \$135,000.0 |
| | CATALYSTLENDINGINC | 1 | \$120,000.0 |
| | CHARTERBANK | 1 | \$150,000.0 |
| | COMMUNITYFIRSTBANK | 1 | \$136,000.0 |

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| COVENANTBANK | 1 | \$119,900.0 |
| CRYSTALCLEARMORTGAGELLC | 2 | \$255,500.0 |
| DESERETFIRSTCREDITUNION | 2 | \$258,000.0 |
| DIRECTSOURCELENDING | 1 | \$130,800.0 |
| DLJFINANCIALINC | 1 | \$142,850.0 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$147,750.0 |
| FDBMORTGAGEINC | 1 | \$125,000.0 |
| FIRSTFRANKLINREALTYINC | 1 | \$144,300.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$416,200.0 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$128,500.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$2,207,631.2 |
| FREEDOMLENDINGLLC | 1 | \$146,500.0 |
| FUSBANKNA | 1 | \$136,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 5 | \$636,000.0 |
| GOLDWATERBANK | 1 | \$134,400.0 |
| GRADIENHOMEMORTGAGELLC | 1 | \$146,500.0 |
| GREATWESTERNFINANCIALSERVICESINC | 1 | \$143,400.0 |
| GUARANTYBANKANDTRUSTCOMPANY | 2 | \$241,483.3 |
| HERITAGEBANKOFNEVADA | 1 | \$127,700.0 |
| HOMEFINANCINGINC | 1 | \$142,500.0 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$142,500.0 |
| HORRYCOUNTYSTATEBANK | 1 | \$125,500.0 |
| HOUSTONHOMELoANINC | 1 | \$112,000.0 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$116,600.0 |
| INDEPENDENTMORTGAGELLC | 1 | \$140,490.0 |
| INLANDVALLEYHOMELoANINC | 1 | \$135,000.0 |
| INTEGRALENDINGGROUPLLC | 1 | \$142,000.0 |
| INTEGRITYHOMELoANOFCENTRALFLORIDA | 1 | \$139,989.0 |
| INTEGRITYHOMELoANOFCENTRALFLORIDAINC | 1 | \$110,500.0 |
| KANZABANK | 1 | \$123,500.0 |
| KOHLERCREREDITUNION | 5 | \$624,900.0 |
| LENDINGSOLUTIONSINC | 4 | \$522,550.0 |
| LOTUSFINANCIALCORPORATION | 1 | \$150,000.0 |
| M2LENDINGSOLUTIONSLLC | 1 | \$149,600.0 |
| MANHATTANFINANCIALGROUPECORPORATION | 1 | \$144,000.0 |
| MAXREALCUPERTINO | 1 | \$150,000.0 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$147,000.0 |
| MORTGAGEBROKERS SERVICESINC | 1 | \$146,700.0 |
| MORTGAGEFACTORYINC | 1 | \$125,700.0 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$145,600.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 4 | \$493,450.0 |
| NORTHPOINTMORTGAGEINC | 1 | \$116,000.0 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$150,000.0 |
| OCCAPITALREALTYINC | 2 | \$251,000.0 |

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| | OGDENRAGLANDMORTGAGE | 1 | \$130,000.0 |
| | OLDMISSIONMORTGAGEINC | 1 | \$124,000.0 |
| | PANAMMORTGAGEFINANCIALSERVICESINC | 1 | \$150,000.0 |
| | PJLFINANCIALGROUPINC | 2 | \$250,000.0 |
| | PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$120,000.0 |
| | RENEWLENDINGINC | 1 | \$130,000.0 |
| | ROYALUNITEDMORTGAGELLC | 3 | \$382,031.0 |
| | SHAHMORTGAGESINC | 1 | \$132,000.0 |
| | SKAGITSTATEBANK | 1 | \$139,500.0 |
| | SKYFINANCIALSERVICESINC | 1 | \$148,000.0 |
| | SOUTHEASTBANKERSMORTGAGECORPORATION | 1 | \$120,000.0 |
| | STARIONFINANCIAL | 1 | \$146,000.0 |
| | STRATEGICLENDINGGROUPINC | 1 | \$133,535.2 |
| | SUSQUEHANNALENDINGGROUPINC | 1 | \$143,000.0 |
| | TEXASSTATEHOMELOANSINC | 1 | \$142,800.0 |
| | TOPFLITEFINANCIALINC | 1 | \$134,000.0 |
| | TOPONEMORTGAGE | 1 | \$134,000.0 |
| | TRUESTARMORTGAGE | 1 | \$120,000.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$125,500.0 |
| | UNITEDTEXASBANK | 1 | \$139,000.0 |
| | USALENDINGLLC | 1 | \$130,000.0 |
| | VICTORIAFINANCIALCORP | 2 | \$263,500.0 |
| | WENDEBURGINTERESTSINC | 1 | \$139,200.0 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$142,000.0 |
| | WESTERNMORTGAGECO | 1 | \$110,250.0 |
| | Unavailable | 2 | \$256,000.0 |
| Total | | 135 | \$17,765,589.7 |
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| 3138NXEX1 | AAACAPITALINVESTMENTINC | 1 | \$332,500.0 |
| | ADKFINANCIALGROUPINC | 1 | \$320,000.0 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$244,000.0 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$271,600.0 |
| | BLUEBRICKFINANCIALLLC | 1 | \$204,000.0 |
| | CALIFORNIAMORTGAGEADVISORSINC | 1 | \$320,000.0 |
| | CAPITALEducatorsFEDERALCREDITUNION | 1 | \$177,226.0 |
| | CATALYSTLENDINGINC | 1 | \$562,500.0 |
| | COLONIALFIRSTMORTGAGEFUNDINGCORP | 1 | \$200,000.0 |
| | CORBYMORTGAGESERVICESINC | 1 | \$404,000.0 |
| | CTCMORTGAGECOMPANYLLC | 3 | \$770,921.0 |
| | FAIRWAYASSETCORPORATION | 1 | \$248,000.0 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$226,658.0 |
| | FIRSTWHOLESALELENDINGINC | 1 | \$402,500.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$211,900.0 |
| | FLAGSTONEFINANCIALSERVICESINC | 1 | \$200,000.0 |

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| | GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION | 1 | \$385,750.0 |
| | HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$399,700.0 |
| | ILOANMASTERINC | 1 | \$217,000.0 |
| | INDEPENDENTBANK | 1 | \$280,000.0 |
| | LEGACYGROUPLENDINGINC | 1 | \$317,988.0 |
| | LOANCENTERSOFAMERICAINC | 1 | \$235,000.0 |
| | LOUISIANAMORTGAGELENDERSLLC | 1 | \$417,000.0 |
| | NATIONSLENDINGCORPORATIONACORPORATION | 1 | \$360,000.0 |
| | OMNIFUNDINC | 1 | \$260,000.0 |
| | OPENMORTGAGELLC | 1 | \$225,000.0 |
| | PEOPLESBANK | 1 | \$191,729.4 |
| | PRUDLERFUNDING | 1 | \$222,675.0 |
| | RATEONEFINANCIALINC | 1 | \$220,000.0 |
| | SKYLINEFINANCIALCORPORATION | 1 | \$329,000.0 |
| | STARFINANCIAL | 1 | \$159,317.9 |
| | STRATISFINANCIALCORP | 1 | \$332,000.0 |
| | SUMMITFINANCIALNETWORKINC | 1 | \$598,000.0 |
| | SUPERRATEINC | 1 | \$195,000.0 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$417,000.0 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$178,500.0 |
| | VENSTARINVESTMENTSINC | 2 | \$515,200.0 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$208,000.0 |
| | Unavailable | 1 | \$176,250.0 |
| Total | | 42 | \$11,935,915.5 |
| 3138NXY9 | ISTPACIFICCAPITALCORP | 1 | \$416,000.0 |
| | AAACAPITALINVESTMENTINC | 6 | \$1,918,500.0 |
| | ABSOLUTELENDINGGROUPLLC | 1 | \$144,000.0 |
| | ACGFUNDINGINC | 4 | \$1,139,000.0 |
| | ACTIVUSHOMELOANS | 3 | \$1,082,650.0 |
| | ADKFINANCIALGROUPINC | 2 | \$398,000.0 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$385,000.0 |
| | AERIVERAMORTGAGE | 1 | \$115,550.0 |
| | ALAMOPREMIERMORTGAGEGROUPINC | 2 | \$625,000.0 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$267,000.0 |
| | AMCAPMORTGAGELTD | 1 | \$114,175.0 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$220,000.0 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$417,000.0 |
| | AMERICANKENINC | 1 | \$130,000.0 |
| | AMERICANLIBERTYMORTGAGEINC | 2 | \$458,500.0 |
| | AMERICANMORTGAGEINC | 2 | \$529,320.0 |
| | AMERICANPREFERREDLENDING | 1 | \$417,000.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$665,054.0 |
| | ANNARBORSTATEBANK | 1 | \$195,000.0 |
| | APPLEDIRECTFUNDINGCORPORATION | 3 | \$1,219,000.0 |

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| ARBORMORTGAGECORPORATION | 1 | \$132,500.0 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$183,000.0 |
| AUGUSTAFINANCIALINC | 1 | \$374,500.0 |
| BANKERSREFERRALGROUP | 1 | \$200,000.0 |
| BANKOFJACKSONHOLE | 1 | \$285,000.0 |
| BANKSOFWISCONSIN | 1 | \$140,000.0 |
| BAYTOBAYLENDING | 1 | \$193,800.0 |
| BLUEBRICKFINANCIALLLC | 3 | \$670,280.0 |
| BONDSTREETMORTGAGELLC | 1 | \$218,400.0 |
| BRIDGEVIEWMORTGAGECORP | 1 | \$165,000.0 |
| BRIGHTENLENDINGINC | 2 | \$563,000.0 |
| C2FINANCIALCORPORATION | 1 | \$258,500.0 |
| C4DMORTGAGECOMPANYLLC | 1 | \$159,000.0 |
| CALABASASFUNDINGCORP | 1 | \$230,000.0 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$193,000.0 |
| CARRINGTONMORTGAGESERVICESLLC | 2 | \$413,500.0 |
| CATALYSTLENDINGINC | 1 | \$411,000.0 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$242,250.0 |
| CBCNATIONALBANK | 4 | \$1,044,600.0 |
| CBMMORTGAGELLC | 1 | \$207,500.0 |
| CITIZENSBANK | 1 | \$173,500.0 |
| COASTALMORTGAGECORP | 1 | \$228,800.0 |
| COLUMBIAMORTGAGEINC | 2 | \$524,000.0 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$405,000.0 |
| COMMUNITYHOMELENDINGINC | 1 | \$209,300.0 |
| CONSOLIDATEDFEDERALCREDITUNION | 3 | \$715,775.0 |
| COPPERPOINTMORTGAGELLC | 1 | \$361,000.0 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 2 | \$392,500.0 |
| COUSINSHOMELENDINGINC | 1 | \$230,000.0 |
| CROSSLINECAPITALINC | 1 | \$233,739.5 |
| CUSTOMLENDINGGROUPINC | 1 | \$344,000.0 |
| DIRECTHOMELOANSLLC | 1 | \$221,160.0 |
| DLJFINANCIALINC | 2 | \$586,000.0 |
| DMDFINANCIALCORPORATION | 1 | \$138,000.0 |
| EASTCOASTCAPITALCORP | 1 | \$360,000.0 |
| EASYMORTGAGEINC | 1 | \$299,000.0 |
| EASYMORTGAGELLC | 1 | \$162,000.0 |
| ECOMMORTGAGEINC | 1 | \$197,708.3 |
| EMERALD2000GROUP | 1 | \$239,000.0 |
| EMERYFEDERALCREDITUNION | 2 | \$803,000.0 |
| EVERETTFINANCIALINC | 1 | \$273,878.3 |
| EVESHAMMORTGAGELLC | 1 | \$164,700.0 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$120,000.0 |
| FFSIINCACORPORATION | 1 | \$275,000.0 |
| FINANCIALDYNAMICSINC | 3 | \$1,044,500.0 |

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| FIRSTAMERICANHOMELOANSINC | 1 | \$280,500.0 |
| FIRSTBANK | 1 | \$254,000.0 |
| FIRSTFINANCIALSERVICESINC | 2 | \$585,000.0 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$303,500.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$406,900.0 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$212,000.0 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$207,686.7 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$251,100.0 |
| FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$285,000.0 |
| FIRSTVOLUNTEERBANK | 1 | \$224,000.0 |
| FIRSTWHOLESALELENDINGINC | 1 | \$307,500.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,288,429.0 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$271,600.0 |
| FUNDINGRESOURCESMORTGAGECORPORATION | 1 | \$227,000.0 |
| GATEWAYBANKMORTGAGEINC | 1 | \$216,804.0 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$302,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$710,000.0 |
| GLENFINANCIALSERVICESINC | 1 | \$290,000.0 |
| GLFINANCIALSERVICESLLC | 1 | \$240,072.0 |
| GOLDENEMPIREMORTGAGEINC | 1 | \$417,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$264,000.0 |
| GOLDWATERBANK | 5 | \$1,385,240.0 |
| GOOGAININC | 12 | \$5,461,300.0 |
| GRADIENTHOMEMORTGAGELLC | 1 | \$236,000.0 |
| GRANDCASTLEINC | 2 | \$446,000.0 |
| GRANITESTATEMORTGAGECORP | 1 | \$172,000.0 |
| GREENAPPLEMORTGAGESTUDIOINC | 1 | \$212,000.0 |
| GREENBACKFUNDINGINC | 1 | \$262,500.0 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$254,111.0 |
| HOMEFINANCINGINC | 1 | \$274,000.0 |
| HOMELINKMORTGAGEINC | 3 | \$575,000.0 |
| HOMESMORTGAGELLC | 1 | \$186,075.0 |
| HOMESTARMORTGAGEINC | 2 | \$284,300.0 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$267,200.0 |
| HUNTERFINANCIALGROUPLLC | 1 | \$335,225.0 |
| HURONVALLEYFINANCIAL | 1 | \$280,250.0 |
| IABFINANCIALBANK | 1 | \$160,000.0 |
| IDAHOLENDINGGROUPLLC | 1 | \$125,875.0 |
| ILOANMASTERINC | 1 | \$261,000.0 |
| INDEPENDENTBANK | 1 | \$347,000.0 |
| INFINITYMORTGAGEGROUPINC | 1 | \$112,000.0 |
| INNOVATIVELENDINGSOLUTIONSINC | 1 | \$416,000.0 |
| INTEGRALENDINGGROUPLLC | 1 | \$187,000.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$579,750.0 |

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| JJSTCORPORATION | 1 | \$247,000.0 |
| KKCREALTYANDINVESTMENTSINC | 1 | \$359,990.0 |
| LEGACYHOMELOANSINC | 1 | \$242,000.0 |
| LENDINGSOLUTIONSINC | 5 | \$1,395,250.0 |
| LXINGTONMORTGAGECORPORATION | 2 | \$380,500.0 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$234,000.0 |
| LPMCLLC | 1 | \$187,350.0 |
| MAC5MORTGAGEINC | 1 | \$292,675.0 |
| MAPLEMORTGAGECORPORATION | 1 | \$140,000.0 |
| MARVELFINANCIALINC | 1 | \$531,000.0 |
| MAXREALCUPERTINO | 2 | \$789,000.0 |
| MCGLONEMORTGAGE | 1 | \$354,750.0 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$200,000.0 |
| MICHIGANUNITEDMORTGAGELLC | 1 | \$276,000.0 |
| MIDVALLEYSERVICESINC | 1 | \$352,000.0 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$113,000.0 |
| MINNESOTAFINANCIALSOLUTIONSLLC | 1 | \$174,300.0 |
| MKLENDINGCORP | 3 | \$997,000.0 |
| MORTGAGEBROKERS SERVICESINC | 2 | \$623,350.0 |
| MORTGAGECONSULTANTSGROUPINC | 1 | \$191,000.0 |
| MORTGAGEFACTORYINC | 1 | \$122,500.0 |
| MORTGAGEWORLD BANKERSINC | 1 | \$290,000.0 |
| NATIONSLENDINGCORP | 3 | \$772,946.0 |
| NATIONWIDEFUNDINGGROUPOCORP | 1 | \$284,000.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 8 | \$2,151,531.0 |
| NEWVIEWMORTGAGECORP | 1 | \$328,000.0 |
| NEWVISIONMORTGAGEINC | 1 | \$118,000.0 |
| NORTCOINC | 1 | \$284,700.0 |
| NORTHISLANDCREDITUNION | 1 | \$323,478.8 |
| NOVAFINANCIALINVESTMENTCORPORATION | 1 | \$324,500.0 |
| NOVIAREALTYFINANCIALINC | 1 | \$408,000.0 |
| OCEANMORTGAGECORP | 1 | \$281,250.0 |
| OMNIFUNDINC | 3 | \$834,000.0 |
| OPTIMUMFIRSTINC | 7 | \$1,859,500.0 |
| OXBOWCREDITCOMPANYLLC | 1 | \$278,600.0 |
| PALMLENDINGLLC | 1 | \$139,500.0 |
| PREMIERLENDINGINC | 1 | \$360,000.0 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$370,441.2 |
| PRIORITYLENDING | 1 | \$155,104.0 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$196,000.0 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$222,000.0 |
| PROONEINVESTMENTSLTD | 1 | \$172,000.0 |
| QTFINANCIALINCORPORATED | 1 | \$204,000.0 |
| REDROCKSCREDITUNION | 1 | \$411,000.0 |
| REGENTFINANCIALGROUPINC | 1 | \$255,000.0 |

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| | REMINGTONMORTGAGELTD | 1 | \$190,000.0 |
| | RESIDENTIALFIRSTMORTGAGE | 1 | \$170,000.0 |
| | RESIDENTIALMORTGAGESOLUTIONS | 1 | \$113,268.0 |
| | RMKFINANCIALCORP | 1 | \$183,000.0 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$115,000.0 |
| | SFMCFFUNDINGINC | 1 | \$378,000.0 |
| | SKYLINEFINANCIALCORPORATION | 6 | \$2,060,500.0 |
| | SOUTHWESTBANK | 1 | \$417,000.0 |
| | SOUTHWESTERNMORTGAGECOMPANY | 1 | \$323,800.0 |
| | STEPSTONEMORTGAGECOMPANYINC | 3 | \$1,027,000.0 |
| | STRATEGICLENDINGGROUPINC | 1 | \$143,000.0 |
| | STRATISFINANCIALCORP | 4 | \$1,341,500.0 |
| | SUMMITMORTGAGECORPORATION | 1 | \$286,000.0 |
| | SUNVALLEYMORTGAGESERVICESLLC | 1 | \$153,900.0 |
| | SUPERRATEINC | 1 | \$207,000.0 |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$222,500.0 |
| | SWIFINANCIALSERVICESINC | 1 | \$135,000.0 |
| | TARGETENTERPRISESINC | 1 | \$300,000.0 |
| | TAYLORMORRISONHOMEFUNDING | 2 | \$725,392.0 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$172,000.0 |
| | TEXASSTATEHOMELOANSINC | 1 | \$219,200.0 |
| | THEGFLCAPITALGROUPINC | 2 | \$413,500.0 |
| | THEHORNFFUNDINGCORP | 1 | \$176,000.0 |
| | TOLLESONFAMILYMORTGAGELLC | 1 | \$120,800.0 |
| | TOPONEMORTGAGE | 1 | \$230,000.0 |
| | TRISTATEMORTGAGECORPORATION | 1 | \$172,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$403,750.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$152,000.0 |
| | USMORTGAGEBANKERSCORP | 1 | \$376,000.0 |
| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$161,600.0 |
| | VICTORIAFINANCIALCORP | 4 | \$2,054,000.0 |
| | WESTCALMORTGAGECORPORATION | 1 | \$155,000.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$621,300.0 |
| | WORLDWIDECREDITCORPORATION | 1 | \$240,800.0 |
| | Unavailable | 8 | \$2,487,000.0 |
| Total | | 301 | \$83,079,083.9 |
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| 3138NXEZ6 | 1STPACIFICCAPITALCORP | 3 | \$995,250.0 |
| | AAACAPITALINVESTMENTINC | 2 | \$822,000.0 |
| | AAXYLLC | 2 | \$530,336.0 |
| | ACGFUNDINGINC | 1 | \$390,750.0 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$417,000.0 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$402,000.0 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$317,000.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$387,000.0 |

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| APPLIEDIRECTFUNDINGCORPORATION | 1 | \$197,000.0 |
| ATLANTICHOMECAPITALCORP | 1 | \$285,000.0 |
| AZLENDINGLLC | 1 | \$385,000.0 |
| BAILEYMORTGAGEENTERPRISESINC | 1 | \$266,750.0 |
| BANKERSFUNDINGGROUPINC | 2 | \$965,000.0 |
| BANKOFBRIDGERNA | 1 | \$100,000.0 |
| BANKOFJACKSONHOLE | 1 | \$320,000.0 |
| BANKOFMONTANA | 1 | \$242,000.0 |
| BLUEBRICKFINANCIALLLC | 1 | \$351,151.0 |
| BRIGHTENLENDINGINC | 5 | \$1,625,000.0 |
| C4DMORTGAGECOMPANYLLC | 3 | \$870,600.0 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$195,400.0 |
| CAPITALFARMCREDIT | 1 | \$298,000.0 |
| CENTRALFINANCIALGROUPINC | 1 | \$287,000.0 |
| CHARTERBANK | 1 | \$70,000.0 |
| CLIFTENTERPRISESINC | 1 | \$114,100.0 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$318,250.0 |
| COMPLETESYSTEMSINC | 1 | \$309,000.0 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$149,600.0 |
| CORBYMORTGAGESERVICESINC | 1 | \$417,000.0 |
| CRICAPITALMANAGEMENTINC | 1 | \$127,200.0 |
| DESERETFIRSTCREDITUNION | 1 | \$53,000.0 |
| DLJFINANCIALINC | 2 | \$712,800.0 |
| EMPIREAMERICALLC | 1 | \$363,000.0 |
| ENTERPRISEPROCESSINGINC | 1 | \$417,000.0 |
| EXCHANGE BANK | 1 | \$237,000.0 |
| FAIRWAYASSETCORPORATION | 1 | \$333,000.0 |
| FIDELITYBANCORPINC | 1 | \$300,000.0 |
| FIDELITYSTATEBANKTRUSTCO | 1 | \$113,500.0 |
| FINANCIALDYNAMICSINC | 2 | \$712,000.0 |
| FINANCIALSECURITYBANK | 1 | \$102,400.0 |
| FIRSTFINANCIALSERVICESINC | 6 | \$2,136,050.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,283,665.0 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$140,625.0 |
| GIANTREALTYINCORPORATED | 1 | \$400,000.0 |
| GLFINANCIALSERVICESLLC | 1 | \$300,000.0 |
| GLOBALFINANCIALNETWORKIN | 1 | \$123,200.0 |
| GOOGAININC | 23 | \$9,549,050.0 |
| GRANDCASTLEINC | 1 | \$238,000.0 |
| GRANITEMORTGAGECOMPANYINC | 1 | \$269,222.0 |
| GREATEASTERNMORTGAGEINVESTMENTINC | 1 | \$233,000.0 |
| GREATPLAINSMORTGAGECOMPANYLLC | 1 | \$302,100.0 |
| GREENHOMESANDMORTGAGEINC | 2 | \$635,000.0 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$252,315.0 |

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| HOMEFIRSTMORTGAGECORP | 1 | \$311,600.0 |
| HOMELINKMORTGAGEINC | 3 | \$860,600.0 |
| HOMESTARMORTGAGEINC | 2 | \$545,165.0 |
| HUNTERLENDINGLLC | 1 | \$417,000.0 |
| INDEPENDENTBANK | 1 | \$286,150.0 |
| ISLANDHOMECAPITAL | 1 | \$217,000.0 |
| JPREALESTATESERVICESINC | 2 | \$699,400.0 |
| KANEMORTGAGEINC | 1 | \$203,300.0 |
| KASHMORTGAGEGROUPINC | 1 | \$213,300.0 |
| KEYWESTLENDINGINC | 1 | \$296,000.0 |
| KOHLERCREDITUNION | 2 | \$311,400.0 |
| LAMBFINANCIAL | 1 | \$134,000.0 |
| LAVALLEYLENDING | 1 | \$355,000.0 |
| LEGACYHOMELOANSINC | 1 | \$359,000.0 |
| LEXINGTONMORTGAGECORPORATION | 2 | \$544,000.0 |
| LOANCENTRALLLC | 1 | \$208,500.0 |
| MARVELFINANCIALINC | 4 | \$1,275,500.0 |
| MCGLONEMORTGAGE | 2 | \$469,000.0 |
| METROREALINC | 2 | \$804,500.0 |
| MEYERSFUNDINGINC | 1 | \$272,000.0 |
| MFGFUNDINGINC | 1 | \$352,000.0 |
| MJMFINANCIALSERVICESINC | 1 | \$167,900.0 |
| MORTGAGEFACTORYINC | 1 | \$243,800.0 |
| MORTGAGEMAXINC | 1 | \$248,000.0 |
| NATIONSLENDINGCORP | 1 | \$185,000.0 |
| NEWVIEWMORTGAGECORP | 1 | \$190,500.0 |
| OMNIMORTGAGECOINC | 2 | \$652,100.0 |
| OPTIMUMFIRSTINC | 9 | \$3,052,700.0 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$589,000.0 |
| QCFINANCIALCOMPANY | 1 | \$320,000.0 |
| REALESTATE100INC | 1 | \$228,000.0 |
| REBATE2UREALTYINC | 1 | \$343,000.0 |
| RELIANCEFINANCIALGROUP | 1 | \$368,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$239,500.0 |
| SPDMORTGAGEINC | 2 | \$736,000.0 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$160,000.0 |
| SYNERGYCAPITALENDINGINC | 1 | \$395,500.0 |
| THELOANSTORY | 2 | \$744,000.0 |
| TOPONEMORTGAGE | 1 | \$360,000.0 |
| TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$354,400.0 |
| TRUSTWORTHYMORTGAGECORPORATION | 2 | \$780,000.0 |
| TYLERNICOLEINC | 1 | \$415,000.0 |
| UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$540,000.0 |
| UNIVERSITYFEDERALCREDITUNION | 1 | \$120,000.0 |
| VENSTARINVESTMENTSINC | 5 | \$1,636,000.0 |

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| | VICTORIAFINANCIALCORP | 15 | \$4,840,750.0 |
| | WATERMARKCAPITALINC | 1 | \$482,000.0 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$178,800.0 |
| | WJBADLEYMORTGAGECAPITALCORP | 2 | \$771,150.0 |
| | YUNICORNREALTYINC | 2 | \$434,000.0 |
| | Unavailable | 14 | \$4,559,350.0 |
| Total | | 210 | \$65,829,179.0 |
| 3138NXH26 | JPMORGAN CHASE BANK, N.A. | 28 | \$2,709,267.4 |
| Total | | 28 | \$2,709,267.4 |
| 3138NXH34 | JPMORGAN CHASE BANK, N.A. | 22 | \$2,769,710.7 |
| Total | | 22 | \$2,769,710.7 |
| 3138NXH42 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$158,744.2 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,000.0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$174,724.5 |
| | ASPIRE FINANCIAL, INC. | 1 | \$160,288.2 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$151,050.0 |
| | ASSURED MORTGAGE INC | 1 | \$163,000.0 |
| | CAPSTAR LENDING LLC | 1 | \$173,800.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$173,000.0 |
| | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$165,738.7 |
| | DISCOVER HOME LOANS, INC | 1 | \$173,476.5 |
| | DISCOVER HOME LOANS, INC., | 1 | \$173,500.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$167,450.0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$168,000.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$319,750.0 |
| | FM LENDING SERVICES, LLC | 1 | \$171,608.5 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$156,000.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$165,476.7 |
| | IDEAL HOME LOANS, LLC, | 1 | \$171,200.0 |
| | INLANTA MORTGAGE INC | 1 | \$168,500.0 |
| | JPMORGAN CHASE BANK, N.A. | 296 | \$47,944,472.2 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$168,000.0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$168,733.9 |
| | MORTGAGE AMERICA, INC | 1 | \$171,350.0 |
| | MORTGAGE AMERICA, INC. | 1 | \$151,520.8 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$167,000.0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$169,720.5 |
| | PARAGON HOME LOANS INC | 1 | \$174,400.0 |
| | PERFORMANCE FINANCIAL INC | 1 | \$173,000.0 |

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| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$172,424.2 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,257.5 |
| | Unavailable | 36 | \$5,857,677.8 |
| Total | | 362 | \$58,784,864.8 |
| 3138NXH59 | ACADEMY MORTGAGE CORPORATION. | 1 | \$160,556.4 |
| | ASPIRE FINANCIAL, INC. | 1 | \$155,780.2 |
| | BELL STATE BANK & TRUST | 1 | \$157,273.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$158,884.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$161,277.5 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$153,203.8 |
| | HOMESTEAD FUNDING CORP. | 1 | \$167,453.0 |
| | JPMORGAN CHASE BANK, N.A. | 116 | \$18,617,144.3 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$171,000.0 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$159,548.3 |
| | ON Q FINANCIAL, INC. | 1 | \$165,366.6 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, | 1 | \$158,770.9 |
| Total | | 127 | \$20,386,258.4 |
| 3138NXH67 | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 2 | \$778,767.0 |
| | JPMORGAN CHASE BANK, N.A. | 28 | \$7,274,849.3 |
| | Unavailable | 26 | \$8,309,965.3 |
| Total | | 56 | \$16,363,581.6 |
| 3138NXH75 | 4TRUST MORTGAGE INC | 1 | \$95,800.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$88,943.5 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$102,834.3 |
| | JPMORGAN CHASE BANK, N.A. | 387 | \$37,419,760.1 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$200,837.5 |
| | MORTGAGE NETWORK INC. | 1 | \$100,000.0 |
| | ONE NEVADA CREDIT UNION | 1 | \$109,679.2 |
| | PHH HOME LOANS, LLC | 1 | \$86,264.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$89,861.4 |
| | UNION BANK AND TRUST COMPANY | 3 | \$298,679.2 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$93,352.8 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$103,723.1 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$108,966.9 |
| Total | | 402 | \$38,898,702.3 |
| 3138NXH83 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$93,000.0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$87,867.4 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$94,663.5 |
| | FIRST COLLINSVILLE BANK | 1 | \$90,000.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$99,849.3 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$92,200.0 |
| | JPMORGAN CHASE BANK, N.A. | 204 | \$19,895,095.2 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$100,502.5 |
| | NFM INC DBA NATHIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$97,600.0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$100,000.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$103,000.0 |
| Total | | 214 | \$20,853,778.1 |
| 3138NXH91 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, | 1 | \$86,011.9 |
| | ASPIRE FINANCIAL, INC. | 1 | \$93,371.1 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP. | 1 | \$101,750.0 |
| | JPMORGAN CHASE BANK, N.A. | 205 | \$19,949,102.9 |
| | MORTGAGE NETWORK, INC. | 1 | \$90,000.0 |
| | SENTE MORTGAGE INC | 1 | \$102,223.3 |
| Total | | 210 | \$20,422,459.3 |
| 3138NXHV2 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,988,825.0 |
| Total | | 6 | \$1,988,825.0 |
| 3138NXHW0 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$6,251,150.0 |
| Total | | 21 | \$6,251,150.0 |
| 3138NXHX8 | FIRST OPTION MORTGAGE, LLC | 1 | \$162,249.8 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$502,418.2 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$908,205.0 |
| Total | | 11 | \$1,572,873.0 |
| 3138NXHY6 | JPMORGAN CHASE BANK, N.A. | 9 | \$2,079,676.7 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$316,467.0 |
| Total | | 10 | \$2,396,143.8 |
| 3138NXHZ3 | JPMORGAN CHASE BANK, N.A. | 37 | \$2,161,375.5 |
| Total | | 37 | \$2,161,375.5 |
| 3138NXJ24 | JPMORGAN CHASE BANK, N.A. | 37 | \$7,559,421.0 |
| Total | | 37 | \$7,559,421.0 |
| 3138NXJ32 | JPMORGAN CHASE BANK, N.A. | 68 | \$14,276,966.0 |
| Total | | 68 | \$14,276,966.0 |

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| 3138NXJ40 | JPMORGAN CHASE BANK, N.A. | 43 | \$7,624,331.3 |
| Total | | 43 | \$7,624,331.3 |
| 3138NXJ57 | ACADEMY MORTGAGE CORPORATION | 1 | \$124,605.9 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$116,431.8 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$113,662.0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$136,294.4 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$130,577.9 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$241,734.6 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$145,026.2 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$135,400.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$144,182.5 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,400.0 |
| | BELL STATE BANK & TRUST | 1 | \$112,400.0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$145,265.9 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$144,000.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$139,784.4 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$116,124.7 |
| | DISCOVER HOME LOANS, INC. | 2 | \$280,576.7 |
| | DISCOVER HOME LOANS, INC., | 1 | \$110,044.6 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$261,530.5 |
| | EAST BOSTON SAVINGS BANK | 1 | \$129,799.8 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$120,000.0 |
| | FIRST BANK | 1 | \$149,503.8 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$111,082.4 |
| | FIRST OPTION LENDING, LL (FN), A LIMITED LIABILITY COMPANY | 1 | \$130,197.2 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$146,990.0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION. | 1 | \$136,294.4 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$150,000.0 |
| | GUARANTEED HOME MORTGAGE COMPANY | 1 | \$149,349.4 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$114,000.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$143,500.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$144,776.7 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$112,800.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$139,400.0 |
| | JPMORGAN CHASE BANK, N.A. | 562 | \$72,545,103.4 |
| | LUXURY MORTGAGE CORP. | 1 | \$150,000.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$134,787.5 |

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| | MEGASTAR FINANCIAL CORP., | 1 | \$126,700.2 |
| | MEGASTAT FINANEIAL CORP.,A COLORADO CORPORATION | 1 | \$144,328.2 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$131,496.0 |
| | MORTGAGE AMERICA INC | 1 | \$139,036.2 |
| | MORTGAGE MASTER, INC. | 1 | \$118,460.6 |
| | NJ LENDERS CORP. | 1 | \$133,079.2 |
| | PACOR MORTGAGE CORP | 1 | \$136,368.7 |
| | PEOPLES BANK | 1 | \$150,000.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$134,796.6 |
| | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$124,406.6 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$139,000.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$117,628.0 |
| | REPUBLIC BANK & TRUST | 1 | \$137,000.0 |
| | RESIDENTIAL HOME FUNDING CORP., | 1 | \$119,621.7 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,000.0 |
| | SAIL MORTGAGE CORP | 1 | \$141,776.5 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$140,400.0 |
| | SCBT | 2 | \$256,108.9 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$117,721.0 |
| | THE MORTGAGE COMPANY | 1 | \$115,442.8 |
| | UNION BANK AND TRUST COMPANY | 1 | \$139,014.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$122,215.6 |
| | VANGUARD FUNDING LLC | 1 | \$117,818.3 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,527.1 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$149,527.1 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,868.4 |
| Total | | 626 | \$80,995,970.3 |
| 3138NXJ65 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,802.7 |
| | AURORA MORTGAGE, LLC | 1 | \$129,808.4 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$136,114.6 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$142,115.4 |
| | BELL STATE BANK & TRUST | 1 | \$148,281.2 |
| | FEARON FINANCIAL, LLC,A LIMITED LIABILITY CORPORATION | 1 | \$130,815.4 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$116,669.7 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$127,005.7 |
| | JPMORGAN CHASE BANK, N.A. | 402 | \$51,303,690.5 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$111,934.5 |

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| | MORTGAGE INVESTORS GROUP | 1 | \$142,496.6 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$145,600.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$148,560.2 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,088.6 |
| | VERITAS FUNDING LLC | 1 | \$141,364.3 |
| Total | | 416 | \$53,206,348.4 |
| 3138NXJ73 | JPMORGAN CHASE BANK, N.A. | 29 | \$3,741,204.4 |
| Total | | 29 | \$3,741,204.4 |
| 3138NXJ81 | JPMORGAN CHASE BANK, N.A. | 4 | \$849,721.0 |
| | Unavailable | 4 | \$850,569.8 |
| Total | | 8 | \$1,700,290.8 |
| 3138NXJ99 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,514,409.0 |
| Total | | 6 | \$1,514,409.0 |
| 3138NXJA6 | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$45,428.3 |
| | HOMESTEAD FUNDING CORP. | 1 | \$84,766.3 |
| | JPMORGAN CHASE BANK, N.A. | 282 | \$21,166,054.0 |
| | NTFN, INC. | 1 | \$78,875.6 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$75,000.0 |
| Total | | 286 | \$21,450,124.5 |
| 3138NXJB4 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$50,923.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,636.5 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$65,805.2 |
| | IMORTGAGE.COM INC | 1 | \$82,261.8 |
| | IMORTGAGE.COM, INC. | 1 | \$79,758.6 |
| | JPMORGAN CHASE BANK, N.A. | 298 | \$20,761,320.9 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$71,123.6 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$49,858.8 |
| | MORTGAGE NETWORK, INC. | 1 | \$57,912.6 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$66,298.5 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$67,200.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,217.7 |
| | VECTRA BANK COLORADO NA | 1 | \$79,769.0 |
| Total | | 310 | \$21,571,086.9 |
| 3138NXJC2 | AMERIPRO FUNDING, INC. | 1 | \$82,685.9 |
| | ASPIRE FINANCIAL, INC. | 1 | \$62,913.2 |
| | | 1 | \$71,250.0 |

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| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$61,664.9 |
| | JPMORGAN CHASE BANK, N.A. | 446 | \$27,595,565.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$49,520.0 |
| | NETWORK FUNDING LP DBA UNITED LENDING, LLC | 1 | \$68,065.8 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$74,792.9 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$78,183.5 |
| Total | | 454 | \$28,144,641.5 |
| 3138NXJD0 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$297,099.2 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$397,138.5 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,051.6 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$265,891.3 |
| | JPMORGAN CHASE BANK, N.A. | 51 | \$11,654,774.2 |
| | MORTGAGE NETWORK INC | 1 | \$344,513.9 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$212,513.3 |
| | Unavailable | 10 | \$2,533,275.9 |
| Total | | 67 | \$15,975,258.2 |
| 3138NXJE8 | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$93,999.5 |
| | AMERIFIRST FINANCIAL INC | 1 | \$100,358.4 |
| | IMORTGAGE.COM INC | 1 | \$99,711.3 |
| | JPMORGAN CHASE BANK, N.A. | 104 | \$10,371,844.7 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$88,432.0 |
| Total | | 108 | \$10,754,346.1 |
| 3138NXJF5 | JPMORGAN CHASE BANK, N.A. | 19 | \$1,827,724.3 |
| | WALLICK AND VOLK INC | 1 | \$97,074.0 |
| Total | | 20 | \$1,924,798.4 |
| 3138NXJG3 | JPMORGAN CHASE BANK, N.A. | 87 | \$5,496,042.3 |
| | MORTGAGE NETWORK, INC. | 1 | \$80,790.8 |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$80,800.0 |
| | UNION MORTGAGE GROUP INC | 1 | \$83,479.5 |
| Total | | 90 | \$5,741,112.6 |
| 3138NXJH1 | JPMORGAN CHASE BANK, N.A. | 33 | \$5,323,157.2 |
| Total | | 33 | \$5,323,157.2 |
| 3138NXJJ7 | JPMORGAN CHASE BANK, N.A. | 48 | \$4,691,160.7 |
| Total | | 48 | \$4,691,160.7 |
| 3138NXJK4 | JPMORGAN CHASE BANK, N.A. | 41 | \$3,933,914.0 |

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| Total | | | 41 | \$3,933,914.0 |
| 3138NXJL2 | | JPMORGAN CHASE BANK, N.A. | 54 | \$3,648,302.1 |
| Total | | | 54 | \$3,648,302.1 |
| 3138NXJM0 | | JPMORGAN CHASE BANK, N.A. | 73 | \$4,440,306.7 |
| Total | | | 73 | \$4,440,306.7 |
| 3138NXJN8 | | JPMORGAN CHASE BANK, N.A. | 9 | \$2,719,143.3 |
| Total | | | 9 | \$2,719,143.3 |
| 3138NXJP3 | | JPMORGAN CHASE BANK, N.A. | 82 | \$10,510,640.6 |
| Total | | | 82 | \$10,510,640.6 |
| 3138NXJQ1 | | JPMORGAN CHASE BANK, N.A. | 14 | \$1,775,477.6 |
| Total | | | 14 | \$1,775,477.6 |
| 3138NXJR9 | | JPMORGAN CHASE BANK, N.A. | 13 | \$2,864,232.0 |
| Total | | | 13 | \$2,864,232.0 |
| 3138NXJS7 | | JPMORGAN CHASE BANK, N.A. | 40 | \$8,404,833.1 |
| Total | | | 40 | \$8,404,833.1 |
| 3138NXJT5 | | JPMORGAN CHASE BANK, N.A. | 70 | \$14,384,464.1 |
| | | STIFEL BANK AND TRUST | 1 | \$158,665.9 |
| Total | | | 71 | \$14,543,130.0 |
| 3138NXJU2 | | JPMORGAN CHASE BANK, N.A. | 31 | \$5,410,978.3 |
| Total | | | 31 | \$5,410,978.3 |
| 3138NXJV0 | | DISCOVER HOME LOANS, INC. | 1 | \$376,100.0 |
| | | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,000.0 |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$117,810.2 |
| | | JPMORGAN CHASE BANK, N.A. | 76 | \$15,607,461.7 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | \$151,760.7 |
| | | THE BUSINESS BANK | 1 | \$150,063.4 |
| Total | | | 81 | \$16,793,196.2 |
| 3138NXJW8 | | JPMORGAN CHASE BANK, N.A. | 148 | \$29,971,060.2 |
| | | MORTGAGE NETWORK, INC. | 1 | \$249,661.0 |
| | | UNION MORTGAGE GROUP INC | 1 | \$248,265.1 |
| Total | | | 150 | \$30,468,986.3 |
| 3138NXJX6 | | JPMORGAN CHASE BANK, N.A. | 11 | \$1,617,816.5 |

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|--------------|-------------------------------------------------------------------------------|--|------------|-----------------------|
| Total | | | 11 | \$1,617,816.5 |
| 3138NXJY4 | ACOPIA LLC, A CORPORATION | | 1 | \$178,570.0 |
| | BANK OF ENGLAND, A CORPORATION | | 1 | \$313,505.8 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | 1 | \$323,000.0 |
| | DAS ACQUISITION COMPANY, LLC | | 1 | \$222,649.0 |
| | FEARON FINANCIAL, LLC | | 1 | \$314,723.7 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | | 1 | \$159,842.4 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | | 1 | \$315,502.6 |
| | JPMORGAN CHASE BANK, N.A. | | 352 | \$80,821,455.3 |
| | KITSAP BANK | | 1 | \$194,100.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | | 1 | \$369,442.7 |
| | MIDWEST MORTGAGE CAPITAL, LLC | | 1 | \$163,716.6 |
| | MORTGAGE 1 INCORPORATED | | 1 | \$205,975.3 |
| | MORTGAGE MASTER, INC. | | 1 | \$200,390.9 |
| | TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION | | 1 | \$398,711.4 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | | 1 | \$220,100.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | | 1 | \$397,226.8 |
| Total | | | 367 | \$84,798,913.1 |
| 3138NXJZ1 | JPMORGAN CHASE BANK, N.A. | | 39 | \$8,465,367.2 |
| Total | | | 39 | \$8,465,367.2 |
| 3138NXK22 | JPMORGAN CHASE BANK, N.A. | | 3 | \$653,600.0 |
| | MORTGAGE SERVICES III, LLC | | 1 | \$193,195.4 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | | 1 | \$262,864.5 |
| | Unavailable | | 6 | \$1,040,040.2 |
| Total | | | 11 | \$2,149,700.2 |
| 3138NXK30 | JPMORGAN CHASE BANK, N.A. | | 12 | \$2,659,722.8 |
| Total | | | 12 | \$2,659,722.8 |
| 3138NXK48 | JPMORGAN CHASE BANK, N.A. | | 114 | \$16,666,749.1 |
| | Unavailable | | 8 | \$1,271,583.0 |
| Total | | | 122 | \$17,938,332.1 |
| 3138NXK55 | JPMORGAN CHASE BANK, N.A. | | 55 | \$3,995,543.9 |
| | Unavailable | | 1 | \$114,253.0 |
| Total | | | 56 | \$4,109,796.9 |
| 3138NXK71 | JPMORGAN CHASE BANK, N.A. | | 68 | \$4,995,590.7 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | 2 | \$160,000.0 |
| | THE BUSINESS BANK | | 1 | \$74,214.1 |

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|--------------|-----------------------------------------------------------------------------|------------|-----------------------|
| | Unavailable | 1 | \$78,494.2 |
| Total | | 72 | \$5,308,299.1 |
| 3138NXXK89 | JPMORGAN CHASE BANK, N.A. | 219 | \$12,418,037.6 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$64,454.5 |
| | Unavailable | 10 | \$633,529. |
| Total | | 230 | \$13,116,021.3 |
| 3138NXXK97 | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$111,467.8 |
| | BANKERS TRUST COMPANY | 1 | \$145,000.0 |
| | BELL STATE BANK & TRUST | 1 | \$114,700.0 |
| | CAPSTAR LENDING, LLC. | 1 | \$150,000.0 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$146,694.3 |
| | DISCOVER HOME LOANS INC | 1 | \$125,000.0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$261,000.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$261,000.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$123,000.0 |
| | EQUITY NOW INC. | 1 | \$112,100.0 |
| | FEARON FINANCIAL, LLC, | 1 | \$150,000.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$125,444.8 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$133,397.7 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$111,008.7 |
| | JPMORGAN CHASE BANK, N.A. | 88 | \$11,233,636.2 |
| | LOAN SIMPLE INC | 1 | \$118,297.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$115,500.0 |
| | MID AMERICA MORTGAGE INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$137,603.2 |
| | MONARCH BANK, A CORPORATION | 1 | \$114,700.0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$150,000.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$113,985.3 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$150,000.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$124,438.1 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$148,676.6 |
| | UNION BANK AND TRUST COMPANY | 1 | \$127,500.0 |
| | VECTRA BANK COLORADO NA | 1 | \$131,406.7 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$113,507.7 |
| | Unavailable | 9 | \$1,166,429.3 |
| Total | | 126 | \$16,155,493.9 |
| 3138NXXKA4 | FEDERATED LENDING CORPORATION | 1 | \$161,761.3 |

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|--------------|------------------------------------------------------------|------------|-----------------------|
| | JPMORGAN CHASE BANK, N.A. | 49 | \$9,573,551.4 |
| Total | | 50 | \$9,735,312.7 |
| 3138NXKB2 | JPMORGAN CHASE BANK, N.A. | 16 | \$2,209,959.3 |
| Total | | 16 | \$2,209,959.3 |
| 3138NXKC0 | JPMORGAN CHASE BANK, N.A. | 9 | \$2,627,133.3 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$249,754.4 |
| Total | | 10 | \$2,876,887.8 |
| 3138NXKD8 | AXIOM FINANCIAL LLC | 1 | \$255,654.7 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$363,656.3 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$271,422.9 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$154,903.1 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,724.9 |
| | VERITAS FUNDING LLC | 1 | \$195,408.6 |
| | VERITAS FUNDING, LLC | 1 | \$262,687.3 |
| Total | | 9 | \$1,674,458.1 |
| 3138NXKE6 | JPMORGAN CHASE BANK, N.A. | 48 | \$8,238,879.9 |
| | Unavailable | 3 | \$590,617.8 |
| Total | | 51 | \$8,829,497.7 |
| 3138NXKF3 | JPMORGAN CHASE BANK, N.A. | 197 | \$41,033,526.8 |
| | Unavailable | 11 | \$2,405,122.0 |
| Total | | 208 | \$43,438,648.9 |
| 3138NXKG1 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,454,231.0 |
| Total | | 11 | \$2,454,231.0 |
| 3138NXKH9 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$215,644.9 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$262,500.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$232,617.0 |
| | ASSURED MORTGAGE INC | 1 | \$311,000.0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$223,600.0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$362,029.2 |
| | BANKERS TRUST COMPANY | 1 | \$304,000.0 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$201,000.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000.0 |
| | CALCON MUTAL, A NEW YORK CORPORATION | 1 | \$566,645.2 |
| | CAPSTAR LENDING, LLC. | 1 | \$186,550.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$227,500.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$405,000.0 |

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| CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$340,000.0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$390,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$270,000.0 |
| FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,000.0 |
| FEARON FINANCIAL, LLC | 1 | \$192,000.0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,000.0 |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$240,800.0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$345,000.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$716,950.0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$201,976.1 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK | 1 | \$360,000.0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$914,900.0 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$395,000.0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$416,481.0 |
| GSF MORTGAGE CORPORATION | 2 | \$670,360.5 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$318,675.3 |
| HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$181,700.8 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$599,000.0 |
| JPMORGAN CHASE BANK, N.A. | 137 | \$29,324,554.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$787,386.7 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$624,557.9 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$384,367.1 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$269,556.1 |
| MORTGAGE MASTER, INC | 1 | \$353,000.0 |
| MORTGAGE MASTER, INC. | 2 | \$1,066,334.2 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$223,600.0 |
| NTFN, INC. | 1 | \$292,000.0 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$190,800.0 |
| PEOPLES NATIONAL BANK | 1 | \$247,650.0 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$382,750.0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$367,000.0 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$323,467.4 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$396,000.0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.0 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,021.1 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$209,000.0 |
| SAIL MORTGAGE CORP | 2 | \$588,467.4 |
| SAIL MORTGAGE CORP. | 2 | \$370,600.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$889,988.1 |

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|--------------|-----------------------------------------------------------------|------------|-----------------------|
| | SCBT | 1 | \$275,000.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$300,000.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$365,897.5 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$554,588.5 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$207,658.1 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$242,250.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$296,000.0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$285,000.0 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$310,000.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$380,000.0 |
| Total | | 212 | \$52,265,425.0 |
| 3138NXXKJ5 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 3 | \$1,431,658.1 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK. | 1 | \$592,507.5 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$258,201.2 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$238,998.5 |
| | ACOPIA LLC | 1 | \$391,000.0 |
| | ACOPIA LLC, A CORPORATION | 1 | \$231,000.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$372,000.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$274,930.6 |
| | AMERICAN FINANCING CORPORATION | 2 | \$459,475.7 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$371,116.9 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$239,243.4 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 2 | \$528,598.7 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$604,663.3 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$262,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,110.9 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$226,890.5 |
| | AMERICASH | 1 | \$300,000.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$403,863.4 |
| | AMERIPRO FUNDING, INC. | 1 | \$194,693.1 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$224,100.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$420,338.7 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$417,000.0 |
| | ASSURED MORTGAGE, INC. | 1 | \$331,000.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$414,688.6 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$399,370.4 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$404,362.6 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$261,600.0 |
| | AVEX FUNDING CORPORATION | 2 | \$728,222.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$463,331.4 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$226,400.0 |

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| | AXIOM FINANCIAL LLC | 1 | \$210,996.1 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$284,750.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$567,199.6 |
| | BANKERS TRUST COMPANY | 3 | \$672,356.9 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$373,817.9 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$350,890.4 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$189,550.0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$191,704.3 |
| | CAPSTAR LENDING LLC | 2 | \$527,940.0 |
| | CAPSTAR LENDING, LLC | 1 | \$382,397.2 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$328,493.4 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 2 | \$401,723.2 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$621,201.7 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$515,208.2 |
| | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$239,000.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$324,700.0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$669,000.0 |
| | CORNERSTONE MORTGAGE COMPANY, | 1 | \$401,500.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$780,525.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$188,500.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$445,560.5 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 2 | \$443,300.0 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$304,000.0 |
| | CREDIT UNION MORTGAGE ASSOC., INC. | 2 | \$646,255.8 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$283,553.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$401,403.2 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$85,552.2 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$404,286.5 |
| | DISCOVER HOME LOANS, INC | 3 | \$934,700.0 |
| | DISCOVER HOME LOANS, INC. | 6 | \$1,657,852.2 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$200,000.0 |
| | DISCOVER HOME LOANS, INC., | 3 | \$691,150.9 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,484,026.1 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,329.2 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$446,012.9 |
| | EQUITY NOW INC. | 1 | \$369,430.3 |
| | EQUITY RESOURCES, INC. | 1 | \$379,820.0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$262,000.0 |
| | F&M BANK | 1 | \$300,000.0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$229,130.8 |

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| FAIRFIELD COUNTY BANK | 1 | \$216,315.9 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$833,194.6 |
| FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000.0 |
| FEARON FINANCIAL, LLC | 6 | \$1,313,891.1 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$436,597.8 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$409,200.0 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$179,716.7 |
| FIRST BANK | 1 | \$234,259.2 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$677,458.3 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,591.5 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$415,741.9 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$310,522.6 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$195,458.9 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$291,540.4 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$549,144.1 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$718,400.0 |
| FIRST HOPE MORTGAGES INC, A CORPORATION | 1 | \$415,685.5 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$386,776.9 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION. | 1 | \$392,758.0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$584,540.0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$312,385.0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 7 | \$1,992,987.8 |
| FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION | 2 | \$630,510.4 |
| FM LENDING SERVICES, LLC | 1 | \$221,730.0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$520,390.1 |
| FRANKLIN LOAN CENTER | 1 | \$229,750.0 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$414,346.8 |
| GEORGETOWN MORTGAGE LLC | 1 | \$287,546.7 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$738,290.1 |
| GREENTREE MORTGAGE SERVICES, OHIO CORPORATION | 1 | \$239,243.4 |
| GROUP ONE MORTGAGE INC, A CORPORATION | 1 | \$417,000.0 |
| GSF MORTGAGE CORPORATION | 1 | \$310,600.0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$268,201.5 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$580,944.7 |
| GUARANTEED RATE, INC. | 2 | \$618,352.6 |
| GUARANTEED RATE, INC., | 1 | \$398,399.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,073,243.2 |
| GUARDHILL FINANCIAL CORP | 2 | \$787,138.4 |

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| | HALLMARK HOME MORTGAGE LLC | 1 | \$314,400.0 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$313,000.0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$785,677.9 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$187,410.5 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$290,581.1 |
| | HEARTLAND BANK | 1 | \$357,900.0 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$262,036.9 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$321,548.2 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$379,200.0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$283,920.0 |
| | HOMESTEAD FUNDING CORP. | 4 | \$1,681,410.3 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$923,804.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$561,541.0 |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$471,827.8 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$414,365.3 |
| | INLANTA MORTGAGE INC | 1 | \$352,000.0 |
| | INLANTA MORTGAGE, INC | 1 | \$269,000.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$295,803.8 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$435,680.3 |
| | JPMORGAN CHASE BANK, N.A. | 876 | \$220,860,815.7 |
| | KEY MORTGAGE SERVICES INC | 1 | \$415,025.4 |
| | KITSAP BANK | 1 | \$205,350.6 |
| | LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 1 | \$279,117.3 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$887,423.6 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$357,348.9 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$331,700.0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$1,005,580.2 |
| | LUXURY MORTGAGE CORP, A CORPORATION. | 1 | \$289,771.3 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$318,991.3 |
| | LYNX MORTGAGE BANK LLC | 1 | \$251,620.4 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$674,136.1 |
| | MEGASTAR FINANCIAL CORP., | 1 | \$326,500.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,266,153.8 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$558,347.3 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$518,233.6 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY | 1 | \$267,100.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED | 2 | \$424,682.0 |

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| LIABILITY COMPANY | | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$233,405.6 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$290,542.0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$306,541.5 |
| MNET MORTGAGE CORP | 1 | \$273,428.8 |
| MONARCH BANK | 1 | \$381,898.0 |
| MONARCH BANK, A CORPORATION | 2 | \$542,965.3 |
| MORTGAGE AMERICA, INC. | 2 | \$462,740.9 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$354,877.8 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$329,000.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$236,627.0 |
| MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION | 1 | \$246,619.7 |
| MORTGAGE FINANCIAL, INC | 1 | \$274,000.0 |
| MORTGAGE FINANCIAL, INC. | 3 | \$899,848.9 |
| MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION | 1 | \$224,300.0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$523,166.0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,000.0 |
| MORTGAGE MASTER INC | 1 | \$356,721.5 |
| MORTGAGE MASTER PACIFIC | 1 | \$178,000.0 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$607,255.8 |
| MORTGAGE MASTER, INC. | 10 | \$4,180,964.9 |
| MORTGAGE NETWORK INC. | 6 | \$1,783,134.1 |
| MORTGAGE NETWORK, INC. | 11 | \$2,938,995.0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$311,209.4 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$362,901.8 |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$240,200.0 |
| NEW AMERICAN MORTGAGE LLC | 4 | \$1,130,677.4 |
| NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION | 1 | \$322,000.0 |
| NFM INC DBA FIDELITY MORTGAGE CORPORTION, A MARYLAND CORPORATION | 1 | \$379,452.4 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$305,559.1 |
| NJ LENDERS CORP | 4 | \$2,155,334.3 |
| NJ LENDERS CORP. | 6 | \$2,452,448.6 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$768,347.3 |
| NTFN, INC. | 3 | \$1,028,100.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$282,600.0 |
| OA MORTGAGE SERVICES | 1 | \$625,500.0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$361,023.4 |

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| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,254,166.8 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 2 | \$800,440.0 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$250,000.0 |
| ON Q FINANCIAL, INC | 1 | \$348,800.0 |
| ON Q FINANCIAL, INC. | 2 | \$633,000.0 |
| OPES ADVISORS INC | 1 | \$259,625.3 |
| OPES ADVISORS, INC. | 1 | \$500,000.0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,500.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$337,000.0 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$219,653.7 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$493,422.2 |
| PEOPLES MORTGAGE CORPORATION | 2 | \$668,427.6 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 5 | \$1,093,490.4 |
| PERL MORTGAGE, INC | 1 | \$396,874.4 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$358,937.5 |
| PHH HOME LOANS, DBA FIRST CAPITAL LLC | 1 | \$614,182.0 |
| PHH HOME LOANS, LLC | 1 | \$625,500.0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,083,382.1 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$391,200.0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$207,730.0 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,109,450.3 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$360,000.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$415,676.5 |
| RELIANCE FIRST CAPITAL LLC | 2 | \$455,574.0 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$518,887.3 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$752,773.3 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$179,000.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$460,000.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$306,857.2 |
| RMR FINANCIAL | 1 | \$319,507.3 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$320,000.0 |
| ROSS MORTGAGE CORPORATION | 1 | \$325,000.0 |
| ROSS MORTGAGE CORPORATION, | 1 | \$187,704.1 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$218,000.0 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$505,297.3 |

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| RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$438,757.9 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$2,207,334.4 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$379,653.9 |
| SACREMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$248,500.0 |
| SAIL MORTGAGE CORP | 2 | \$649,873.5 |
| SAIL MORTGAGE CORP. | 2 | \$463,000.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, | 1 | \$318,991.3 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,126,554.8 |
| SAN DIEGO FUNDING | 1 | \$378,403.5 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$199,685.2 |
| SCBT | 3 | \$1,003,599.0 |
| SENTE MORTGAGE, INC. | 1 | \$307,525.7 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$233,000.0 |
| SIRVA MORTGAGE, INC. | 1 | \$390,883.8 |
| SOUND MORTGAGE, INC. A CORPORATION | 1 | \$227,608.6 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$1,004,203.4 |
| STIFEL BANK AND TRUST | 1 | \$415,656.6 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$402,726.5 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$211,666.0 |
| SUBURBAN MORTGAGE INC. | 1 | \$347,000.0 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$246,500.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$524,554.1 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$338,000.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$651,037.6 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$567,000.0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$718,992.1 |
| THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$198,087.7 |
| TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$300,000.0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$298,000.0 |
| TRI-EMERALD FINANCIAL GROUP, INC, | 1 | \$389,985.2 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$406,365.0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$600,502.4 |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$982,053.1 |
| TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$245,623.3 |
| UNION BANK AND TRUST COMPANY | 3 | \$666,890.9 |
| UNION MORTGAGE GROUP, INC. | 1 | \$277,072.7 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$305,000.0 |
| V.I.P. MORTGAGE INC | 1 | \$179,714.0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,472.8 |
| VICTORIAN FINANCE LLC | 1 | \$223,200.0 |
| VIP MORTGAGE INC | 1 | \$316,000.0 |
| WALLICK AND VOLK INC | 1 | \$228,655.0 |

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| | WATERSTONE MORTGAGE CORPORATION | 1 | \$337,950.0 |
| | WATERSTONE MORTGAGE CORPORATION, | 1 | \$248,918.1 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$1,230,829.2 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$936,000.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$246,150.6 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$980,163.9 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE A LIMITED LIABILITY COMPANY | 1 | \$519,633.9 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$407,858.6 |
| | WOOD & HUSTON BANK, A MISSOURI CORPORATION | 1 | \$224,895.5 |
| | WR STARKEY MORTGAGE LLP | 1 | \$179,432.6 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$561,499.6 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$254,395.5 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$388,000.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$360,431.8 |
| | Unavailable | 1 | \$258,831.5 |
| Total | | 1,323 | \$363,173,816.0 |
| | | | |
| 3138NXKK2 | HOMESTEAD FUNDING CORP. | 1 | \$315,127.7 |
| | JPMORGAN CHASE BANK, N.A. | 67 | \$15,590,212.8 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$261,165.3 |
| | MORTGAGE NETWORK, INC. | 1 | \$272,210.5 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$184,301.2 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,471.0 |
| Total | | 72 | \$16,818,488.7 |
| | | | |
| 3138NXKL0 | JPMORGAN CHASE BANK, N.A. | 34 | \$6,274,281.7 |
| Total | | 34 | \$6,274,281.7 |
| | | | |
| 3138NXKM8 | JPMORGAN CHASE BANK, N.A. | 148 | \$26,949,779.1 |
| Total | | 148 | \$26,949,779.1 |
| | | | |
| 3138NXKN6 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,362,283.2 |
| Total | | 6 | \$1,362,283.2 |
| | | | |
| 3138NXKP1 | JPMORGAN CHASE BANK, N.A. | 21 | \$3,149,117.8 |
| | Unavailable | 5 | \$897,792.3 |
| Total | | 26 | \$4,046,910.1 |
| | | | |
| 3138NXKQ9 | JPMORGAN CHASE BANK, N.A. | 59 | \$12,514,942.9 |
| Total | | 59 | \$12,514,942.9 |
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| 3138NXKR7 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,319,541.3 |
| Total | | 5 | \$1,319,541.3 |
| 3138NXKS5 | JPMORGAN CHASE BANK, N.A. | 36 | \$5,164,544.4 |
| Total | | 36 | \$5,164,544.4 |
| 3138NXKT3 | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$230,499.8 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$308,108.1 |
| | G & M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$124,431.5 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$241,269.8 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$199,182.9 |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$5,697,418.5 |
| | MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$234,275.2 |
| | STERLING NATIONAL BANK | 2 | \$521,059.6 |
| Total | | 31 | \$7,556,245.7 |
| 3138NXKU0 | AUGUSTA FINANCIAL INC. | 1 | \$168,739.7 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$3,073,847.6 |
| Total | | 18 | \$3,242,587.4 |
| 3138NXKV8 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,363,258.6 |
| Total | | 8 | \$1,363,258.6 |
| 3138NXKW6 | A & N MORTGAGE SERVICES, INC. | 1 | \$149,769.0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$589,249.8 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$222,591.1 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$204,877.0 |
| | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$164,321.5 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$465,449.2 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$474,146.5 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$124,798.9 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$364,555.3 |
| | GUARANTEED RATE, INC. | 1 | \$201,682.1 |
| | GUARANTEED RATE, INC., | 1 | \$154,766.5 |
| | HARTLAND MORTGAGE CENTERS, INC. | 3 | \$468,565.6 |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$5,055,037.4 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$198,493.9 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$299,545.8 |
| | MORTGAGE SERVICES III LLC | 1 | \$141,718.7 |
| | MORTGAGE SERVICES III, LLC | 1 | \$131,796.7 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$425,148.1 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$349,710.6 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,785.9 |

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| | THE FEDERAL SAVINGS BANK | 1 | \$137,778.0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$238,040.9 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$209,000.0 |
| Total | | 64 | \$10,906,829.6 |
| | | | |
| 3138NXKX4 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,001,131.3 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$513,530.2 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 2 | \$272,062.5 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$167,980.3 |
| Total | | 11 | \$1,954,704.4 |
| | | | |
| 3138NXKY2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$758,115.4 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$146,810.3 |
| | AMERICAN MIDWEST BANK | 1 | \$112,000.0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$384,000.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,500.0 |
| | BANKERS TRUST COMPANY | 1 | \$138,000.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$586,000.0 |
| | CAPITAL CITY BANK | 1 | \$61,533.0 |
| | CAPSTAR LENDING, LLC. | 1 | \$251,847.9 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$230,000.0 |
| | FEARON FINANCIAL, LLC | 4 | \$886,160.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,743.0 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$257,660.1 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$475,500.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$178,500.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$270,000.0 |
| | IMORTGAGE.COM, INC. | 1 | \$297,300.1 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$3,549,205.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$246,000.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$170,000.0 |
| | MORTGAGE NETWORK INC. | 1 | \$372,000.0 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$186,000.0 |
| | NTFN, INC. | 1 | \$417,000.0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$179,200.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$248,047.4 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,006,883.4 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 2 | \$634,000.0 |
| | SAIL MORTGAGE CORP | 2 | \$454,000.0 |
| | | 1 | \$262,813.4 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$105,000.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$331,985.2 |
| | Unavailable | 6 | \$1,968,158.9 |
| Total | | 61 | \$15,924,963.6 |
| | | | |
| 3138NXKZ9 | ALERUS FINANCIAL, N.A. | 1 | \$252,000.0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$212,808.2 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$243,750.0 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$214,500.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$254,620.0 |
| | ASSURED MORTGAGE INC | 1 | \$300,000.0 |
| | BANK OF ENGLAND | 1 | \$345,000.0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$563,598.2 |
| | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$190,000.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$184,327.5 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$282,000.0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$203,580.8 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$456,700.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$406,750.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$517,142.2 |
| | FIRST CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION | 1 | \$215,365.9 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$241,000.0 |
| | FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION | 1 | \$105,305.9 |
| | GERSHMAN INVESTMENT CORP | 1 | \$245,681.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$358,000.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$369,898.0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$415,144.3 |
| | JPMORGAN CHASE BANK, N.A. | 109 | \$26,969,732.6 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$223,301.8 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$545,398.2 |
| | MORTGAGE NETWORK INC. | 1 | \$330,000.0 |
| | MORTGAGE NETWORK, INC. | 1 | \$259,000.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$206,300.0 |
| | PERL MORTGAGE, INC. | 1 | \$373,900.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$208,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$195,651.4 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$280,000.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$388,024.9 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$207,223.7 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$241,000.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$314,593.7 |

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|--------------|-------------------------------------------------------------|------------|-----------------------|
| | Unavailable | 40 | \$10,228,187.1 |
| Total | | 188 | \$47,547,486.1 |
| 3138NXLA3 | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION | 1 | \$138,043.6 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$130,121.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$128,909.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$144,100.0 |
| | JPMORGAN CHASE BANK, N.A. | 44 | \$5,679,655.5 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$115,304.2 |
| | Unavailable | 4 | \$498,444.5 |
| Total | | 53 | \$6,834,578.0 |
| 3138NXLB1 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$202,000.0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$336,474.8 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,217,282.0 |
| | Unavailable | 2 | \$646,449.3 |
| Total | | 10 | \$2,402,206.1 |
| 3138NXLC9 | AFFILIATED MORTGAGE COMPANY | 1 | \$193,279.5 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$493,730.0 |
| | CAPSTAR LENDING LLC | 1 | \$314,649.0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$243,142.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$192,000.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$238,931.9 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$141,985.1 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$247,700.0 |
| | IMORTGAGE.COM, INC. | 1 | \$189,810.4 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$3,420,079.8 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$413,284.2 |
| | Unavailable | 1 | \$306,985.4 |
| Total | | 26 | \$6,395,577.9 |
| 3138NXLD7 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$152,000.0 |
| | BANKERS TRUST COMPANY | 1 | \$160,000.0 |
| | CAPSTAR LENDING, LLC | 1 | \$158,525.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$319,300.0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$172,647.9 |
| | FEARON FINANCIAL, LLC | 1 | \$164,280.2 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$175,000.0 |
| | IMORTGAGE.COM, INC. | 1 | \$174,221.2 |
| | INLANTA MORTGAGE INC | 1 | \$156,000.0 |

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| | INLANTA MORTGAGE, INC.. | 1 | \$154,800.0 |
| | JPMORGAN CHASE BANK, N.A. | 45 | \$7,210,845.5 |
| | MORTGAGE AMERICA, INC. | 1 | \$163,000.0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$168,750.0 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$156,650.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$167,000.0 |
| | Unavailable | 4 | \$646,771.0 |
| Total | | 64 | \$10,299,791.1 |
| 3138NXLE5 | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$158,546.4 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$1,969,002.2 |
| | Unavailable | 2 | \$331,615.3 |
| Total | | 15 | \$2,459,164.0 |
| 3138NXLF2 | G & M WOLKENBERG, INC. | 1 | \$383,000.0 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$272,645.3 |
| | JPMORGAN CHASE BANK, N.A. | 43 | \$8,675,727.9 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$261,000.0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD. | 1 | \$310,602.4 |
| | Unavailable | 10 | \$2,894,992.8 |
| Total | | 57 | \$12,797,968.6 |
| 3138NXLG0 | BANKERS TRUST COMPANY | 1 | \$93,000.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$108,500.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$87,604.4 |
| | JPMORGAN CHASE BANK, N.A. | 66 | \$6,398,423.7 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$100,500.0 |
| | LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE | 1 | \$98,050.0 |
| | MONARCH BANK | 1 | \$96,000.0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$100,000.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$109,500.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$104,532.7 |
| | Unavailable | 3 | \$300,043.1 |
| Total | | 78 | \$7,596,154.0 |
| 3138NXLH8 | ACOPIA LLC, A CORPORATION | 1 | \$89,412.2 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$96,000.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$86,155.9 |
| | DISCOVER HOME LOANS, INC. | 1 | \$90,000.0 |
| | INLANTA MORTGAGE INC | 1 | \$98,637.7 |
| | JPMORGAN CHASE BANK, N.A. | 70 | \$6,860,540.5 |
| | Unavailable | 12 | \$1,153,180.4 |
| Total | | 87 | \$8,473,926.9 |

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| 3138NXLJ4 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$315,446.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$334,374.2 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$236,941.2 |
| | ASSURED MORTGAGE INC | 1 | \$346,263.0 |
| | AURORA MORTGAGE, LLC | 1 | \$416,084.4 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$286,863.1 |
| | AVEX FUNDING CORPORATION | 2 | \$768,730.1 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,751,947.7 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$711,671.8 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$237,500.9 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$213,263.2 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$339,416.5 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$144,853.9 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$49,805.2 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$404,243.5 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$251,728.9 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$274,985.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$387,375.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$429,388.2 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$414,092.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$378,306.8 |
| | GREAT WESTERN FINANCIAL SERVICES, INC, | 1 | \$281,883.4 |
| | GSF MORTGAGE CORPORATION | 2 | \$830,994.4 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$277,491.5 |
| | GUARANTEED RATE, INC. | 1 | \$399,252.8 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,036,428.8 |
| | GUARDHILL FINANCIAL CORP | 2 | \$734,882.1 |
| | HOMESTEAD FUNDING CORP | 1 | \$152,539.5 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$129,762.2 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$162,901.5 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$139,743.9 |
| | JPMORGAN CHASE BANK, N.A. | 70 | \$20,062,595.8 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$229,175.3 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$348,846.2 |
| | LEGACY GROUP LENDING, INC. | 2 | \$721,384.9 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$416,253.2 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 2 | \$372,332.8 |

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|-------------------------------------------------------------------------------|---|-------------|
| MORTGAGE MASTER, INC. | 1 | \$323,859.1 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 2 | \$772,919.7 |
| MYERS PARK MORTGAGE INC | 1 | \$326,775.5 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$410,398.1 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$136,764.9 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$410,090.9 |
| NVR MORTGAGE FINANCE INC | 1 | \$50,898.6 |
| OA MORTGAGE SERVICES | 1 | \$349,338.5 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$155,401.7 |
| OPES ADVISORS, INC. | 1 | \$387,305.1 |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$407,284.7 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$675,739.8 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,221.1 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$416,186.8 |
| R P FUNDING INC | 1 | \$111,786.3 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$399,224.7 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$349,332.4 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$416,221.1 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$366,093.2 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$204,625.0 |
| RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$158,163.2 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$512,032.8 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$239,588.1 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$392,864.8 |
| SAIL MORTGAGE CORP | 1 | \$265,515.6 |
| SAIL MORTGAGE CORP. | 1 | \$335,038.6 |
| SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$293,037.1 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$814,799.1 |
| SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$192,508.5 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$354,849.7 |
| THE BUSINESS BANK OF ST. LOUIS | 3 | \$957,250.5 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$396,757.5 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$298,663.2 |
| VECTRA BANK COLORADO NA | 1 | \$208,218.4 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$392,351.9 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A. | 1 | \$307,923.7 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$335,123.9 |

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|--------------|--|--------------------------------------------------------------------------|------------|-----------------------|
| | | WISCONSIN MORTGAGE CORPORATION | 1 | \$344,226.1 |
| Total | | | 168 | \$49,875,132.0 |
| | | | | |
| 3138NXLK1 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$247,147.7 |
| | | JPMORGAN CHASE BANK, N.A. | 15 | \$3,831,416.3 |
| Total | | | 16 | \$4,078,564.1 |
| | | | | |
| 3138NXLL9 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$291,509.5 |
| | | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$256,568.3 |
| | | ASSURED MORTGAGE INC | 1 | \$168,709.9 |
| | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$349,424.7 |
| | | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$319,164.1 |
| | | CAPSTAR LENDING LLC | 1 | \$247,469.2 |
| | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$266,716.6 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$414,539.6 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$362,384.7 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$415,800.4 |
| | | GSF MORTGAGE CORPORATION | 1 | \$332,915.3 |
| | | GUARANTEED RATE, INC. | 1 | \$327,437.1 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,112,406.3 |
| | | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$383,382.3 |
| | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,833,147.1 |
| | | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$416,221.1 |
| | | LEADER BANK, NA | 1 | \$333,426.8 |
| | | LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION | 1 | \$329,421.4 |
| | | MORTGAGE MASTER, INC. | 1 | \$266,561.1 |
| | | OPES ADVISORS INC | 1 | \$292,507.8 |
| | | PERL MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$389,844.1 |
| | | PERL MORTGAGE, INC | 1 | \$373,521.5 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$366,383.5 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$214,606.7 |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$359,382.2 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$404,334.2 |
| | | RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$349,399.3 |
| | | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$366,882.7 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,284.4 |
| | | SWBC MORTGAGE CORPORATION | 2 | \$514,107.7 |
| | | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$217,833.5 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$307,448.4 |
| | | UNION MORTGAGE GROUP, INC | 1 | \$109,605.5 |
| | | | 1 | \$416,253.2 |

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|--------------|---------------------------------------------------------------------------------------------|------------|-----------------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$251,476.7 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$320,460.8 |
| Total | | 49 | \$15,097,539.5 |
| 3138NXLM7 | CAPITAL CENTER LLC | 1 | \$139,529.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$341,500.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$315,839.9 |
| | JPMORGAN CHASE BANK, N.A. | 38 | \$10,020,516.2 |
| | NJ LENDERS CORP. | 1 | \$321,000.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$270,007.6 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$247,374.4 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$246,667.5 |
| Total | | 46 | \$11,902,434.8 |
| 3138NXLN5 | JPMORGAN CHASE BANK, N.A. | 2 | \$829,728.7 |
| Total | | 2 | \$829,728.7 |
| 3138NXLP0 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,418,724.8 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$233,483.9 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$145,300.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$276,458.8 |
| Total | | 11 | \$2,073,967.6 |
| 3138NXLQ8 | JPMORGAN CHASE BANK, N.A. | 134 | \$8,992,582.9 |
| | UNION BANK AND TRUST COMPANY | 1 | \$63,500.0 |
| | Unavailable | 5 | \$324,174.0 |
| Total | | 140 | \$9,380,256.9 |
| 3138NXLR6 | JPMORGAN CHASE BANK, N.A. | 81 | \$4,843,287.8 |
| | Unavailable | 9 | \$546,420.2 |
| Total | | 90 | \$5,389,708.1 |
| 3138NXLS4 | JPMORGAN CHASE BANK, N.A. | 24 | \$2,227,860.8 |
| | Unavailable | 1 | \$92,643.0 |
| Total | | 25 | \$2,320,503.8 |
| 3138NXLT2 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,154,523.8 |
| Total | | 12 | \$1,154,523.8 |
| 3138NXLU9 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$182,700.0 |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$481,450.0 |
| | EAGLEBANK | 1 | \$481,215.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,000.0 |
| | GUARANTEED RATE, INC. | 1 | \$410,000.0 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,720,667.9 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$311,600.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$209,000.0 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$410,000.0 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$269,500.0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$396,600.0 |
| Total | | 17 | \$5,059,732.9 |
| 3138NXLV7 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$393,000.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$137,000.0 |
| | AMERICASH | 1 | \$218,000.0 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$403,000.0 |
| | FIRST NATIONAL BANK | 1 | \$350,000.0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$200,000.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$618,500.0 |
| | GUARANTEED RATE, INC. | 1 | \$300,000.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$762,900.0 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$287,000.0 |
| | IMORTGAGE.COM, INC. | 1 | \$417,000.0 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$5,430,951.2 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$234,000.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$369,002.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$345,200.0 |
| | OPES ADVISORS, INC. | 1 | \$138,600.0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$200,000.0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$400,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$669,500.0 |
| | SENTE MORTGAGE, INC. | 1 | \$273,000.0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$417,000.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$371,000.0 |
| Total | | 42 | \$13,351,653.3 |
| 3138NXLW5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$400,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$410,000.0 |
| | MORTGAGE NETWORK INC | 1 | \$392,000.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$243,000.0 |
| Total | | 4 | \$1,445,000.0 |

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|--------------|---------------------------------------------------------------------------------|-----------|----------------------|
| 3138NXLX3 | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$266,997.7 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$207,916.6 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$4,590,753.4 |
| | MORTGAGE MASTER, INC. | 1 | \$401,280.1 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$391,833.4 |
| Total | | 17 | \$5,858,781.4 |
| 3138NXLY1 | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$199,282.8 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$4,922,311.0 |
| | MORTGAGE FINANCIAL, INC., D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORTATION | 1 | \$351,786.9 |
| | NJ LENDERS CORP. | 1 | \$308,259.2 |
| Total | | 21 | \$5,781,640.1 |
| 3138NXN37 | FIRST PLACE BANK | 5 | \$1,189,222.7 |
| Total | | 5 | \$1,189,222.7 |
| 3138NXN45 | FIRST PLACE BANK | 12 | \$3,765,963.1 |
| Total | | 12 | \$3,765,963.1 |
| 3138NXN52 | FIRST PLACE BANK | 2 | \$537,789.6 |
| Total | | 2 | \$537,789.6 |
| 3138NXN60 | EMBRACE HOME LOANS, INC. | 6 | \$1,809,500.0 |
| Total | | 6 | \$1,809,500.0 |
| 3138NXNA1 | M&T BANK | 30 | \$5,090,794.0 |
| Total | | 30 | \$5,090,794.0 |
| 3138NXNB9 | EMERY FEDERAL CREDIT UNION | 1 | \$370,951.0 |
| | M&T BANK | 46 | \$9,193,415.9 |
| Total | | 47 | \$9,564,366.9 |
| 3138NXNC7 | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$120,000.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$94,472.0 |
| | LEGACY BANK | 1 | \$130,000.0 |
| | MAIN STREET HOME LOANS | 1 | \$78,750.0 |
| | PREMIER BANK | 1 | \$127,500.0 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$70,300.0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$144,119.0 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$116,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$138,870.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$140,000.0 |
| Total | | 11 | \$1,160,011.0 |

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| 3138NXND5 | AUTO CLUB TRUST, FSB | 2 | \$424,051.6 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$208,000.0 |
| | CITIZENS BANK NA | 1 | \$213,250.0 |
| | FIRST STATE BANK | 2 | \$550,500.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$196,332.0 |
| | MAIN STREET HOME LOANS | 1 | \$300,000.0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$302,000.0 |
| | OPEN MORTGAGE LLC | 1 | \$183,625.0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$371,688.5 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$194,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$927,400.0 |
| | THE EQUITABLE BANK, SSB | 3 | \$767,300.0 |
| | TOWER BANK & TRUST | 1 | \$278,000.0 |
| | UNITED HOME LOANS INC | 1 | \$210,880.0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$212,500.0 |
| Total | | 21 | \$5,339,527.2 |
| 3138NXNE3 | COLLINS COMMUNITY CREDIT UNION | 2 | \$337,000.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$237,600.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$285,000.0 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$372,000.0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$225,000.0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$180,000.0 |
| | POINT BANK | 1 | \$398,500.0 |
| | PREMIER BANK | 1 | \$170,400.0 |
| | QUAD CITY BANK & TRUST COMPANY | 3 | \$354,300.0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$127,750.0 |
| | THE EQUITABLE BANK, SSB | 7 | \$1,349,200.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$258,400.0 |
| | THE GUERNSEY BANK | 1 | \$287,300.0 |
| Total | | 22 | \$4,582,450.0 |
| 3138NXNF0 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$135,000.0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$140,000.0 |
| | AUTO CLUB TRUST, FSB | 1 | \$132,000.0 |
| | BENCHMARK BANK | 1 | \$50,255.0 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$112,000.0 |
| | CENTENNIAL BANK | 1 | \$125,806.0 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$285,043.3 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$57,500.0 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$117,000.0 |
| | FARMERS BANK AND TRUST | 1 | \$63,450.0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$94,905.0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$125,801.7 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$117,000.0 |

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| | LIBERTY FIRST C.U. | 1 | \$104,000.0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$130,400.0 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$133,000.0 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK | 2 | \$167,359.5 |
| | POINT BANK | 1 | \$145,825.0 |
| | PREMIER BANK | 2 | \$253,800.0 |
| | PRIORITY BANK FSB | 1 | \$84,000.0 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$65,500.0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$106,228.0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$33,075.0 |
| | SECURE FINANCIAL SERVICES | 1 | \$70,800.0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$509,000.0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$96,860.2 |
| | THE EQUITABLE BANK, SSB | 2 | \$271,100.0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$132,000.0 |
| Total | | 37 | \$3,858,708.7 |
| 3138NXNG8 | ACRE MORTGAGE & FINANCIAL, INC. | 3 | \$838,500.0 |
| | AMERICA'S CHOICE HOME LOANS LP | 3 | \$784,000.0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$280,250.0 |
| | AUTO CLUB TRUST, FSB | 1 | \$268,000.0 |
| | BANK OF NORTH CAROLINA | 1 | \$280,000.0 |
| | BANKSOUTH MORTGAGE COMPANY | 2 | \$598,947.1 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$226,000.0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$683,644.0 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 3 | \$496,500.0 |
| | CITIZENS BANK NA | 1 | \$287,546.7 |
| | COMMUNITY MORTGAGE LLC | 1 | \$211,000.0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$314,069.0 |
| | CRESCENT STATE BANK | 1 | \$300,000.0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$218,000.0 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$354,479.0 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$235,782.0 |
| | FIRST BANK TEXAS | 1 | \$288,916.0 |
| | FIRST CENTURY BANK NA | 1 | \$217,656.9 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$300,000.0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$236,814.4 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$346,903.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$417,000.0 |
| | GREENCHOICE BANK, FSB | 4 | \$1,321,750.0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 5 | \$1,500,650.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 6 | \$1,754,231.5 |
| | HOME TOWN MORTGAGE INC | 1 | \$241,877.0 |
| | HUNTINGDON VALLEY BANK | 1 | \$348,000.0 |

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| | INFINITE MORTGAGE SERVICES | 1 | \$261,596.6 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$161,000.0 |
| | LIBERTY FIRST C.U. | 4 | \$690,250.0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$225,000.0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$400,000.0 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK | 1 | \$268,000.0 |
| | NATIONS LENDING CORPORATION | 2 | \$453,100.0 |
| | PEOPLES BANK | 1 | \$208,905.0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$372,550.0 |
| | PIN POINT MORTGAGE | 1 | \$150,000.0 |
| | PREMIER BANK | 2 | \$468,500.0 |
| | PREMIER COMMERCIAL BANK | 2 | \$466,700.0 |
| | PRIORITY BANK FSB | 3 | \$616,520.0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$255,000.0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$541,600.0 |
| | RELIANCE BANK | 2 | \$747,000.0 |
| | SAGAMORE HOME MTG LLC | 2 | \$538,750.0 |
| | SECURE FINANCIAL SERVICES | 1 | \$186,090.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$274,127.2 |
| | SOUTHWEST FUNDING LP | 2 | \$694,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$5,548,012.0 |
| | THE EQUITABLE BANK, SSB | 9 | \$2,089,825.0 |
| | THE FARMERS CITIZENS BANK | 1 | \$372,000.0 |
| | THE FIRST BEXLEY BANK | 2 | \$358,000.0 |
| | THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$255,200.0 |
| | TOWER BANK & TRUST | 1 | \$331,600.0 |
| | TRADITION MORTGAGE. LLC | 2 | \$581,500.0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$301,000.0 |
| | UNITED HOME LOANS INC | 1 | \$184,500.0 |
| | US HOME MORTGAGE, INC | 1 | \$218,000.0 |
| | WATERFORD BANK N.A. | 2 | \$594,475.0 |
| Total | | 125 | \$32,163,317.7 |
| 3138NXNH6 | 1ST COLONIAL NATIONAL BANK | 1 | \$65,160.1 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$46,000.0 |
| | CITY BANK AND TRUST COMPANY | 1 | \$90,400.0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$350,647.2 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$56,500.0 |
| | GREENCHOICE BANK, FSB | 1 | \$87,000.0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$168,304.7 |
| | NATIONS LENDING CORPORATION | 2 | \$347,600.0 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$92,000.0 |
| | PREMIER BANK | 1 | \$99,700.0 |

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| | QUAINT OAK MORTGAGE, LLC | 1 | \$93,600.0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$148,000.0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$211,202.0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$388,410.0 |
| | TRADITION MORTGAGE. LLC | 1 | \$376,500.0 |
| Total | | 18 | \$2,621,024.0 |
| 3138NXNX1 | Unavailable | 16 | \$2,799,210.8 |
| Total | | 16 | \$2,799,210.8 |
| 3138NXPG6 | NATIONSTARMORTGAGE | 6 | \$1,816,473.3 |
| Total | | 6 | \$1,816,473.3 |
| 3138NXPH4 | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$77,370.9 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$110,089.6 |
| Total | | 2 | \$187,460.6 |
| 3138NXPJ0 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$74,872.9 |
| Total | | 1 | \$74,872.9 |
| 3138NXPK7 | HOME FEDERAL SAVINGS BANK | 1 | \$109,925.4 |
| | MIDCOUNTRY BANK | 1 | \$121,412.7 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$320,003.0 |
| Total | | 4 | \$551,341.2 |
| 3138NXPL5 | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$193,607.9 |
| Total | | 1 | \$193,607.9 |
| 3138NXPM3 | NORTH SHORE BANK OF COMMERCE | 1 | \$72,400.1 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$132,408.0 |
| Total | | 2 | \$204,808.2 |
| 3138NXPNI | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$139,595.9 |
| Total | | 1 | \$139,595.9 |
| 3138NXSW8 | AMERICAN MORTGAGE SERVICES, INC | 1 | \$177,085.9 |
| | BUSINESS BANK | 1 | \$325,000.0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$854,618.0 |
| Total | | 6 | \$1,356,703.9 |
| 3138NXU21 | COLDWELL BANKER HOME LOANS | 2 | \$282,900.0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$418,480.9 |
| | ERA MORTGAGE | 1 | \$115,133.0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$263,298.1 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,468.3 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$357,460.8 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,989,544.7 |
| Total | | 21 | \$3,795,285.9 |
| 3138NXU39 | AMERISAVE MORTGAGE CORPORATION | 1 | \$149,311.9 |
| | BANK OF AMERICA, N.A. | 1 | \$385,000.0 |
| | CARTUS HOME LOANS | 1 | \$309,150.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$129,000.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$138,816.0 |
| | ERA MORTGAGE | 1 | \$126,370.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$270,580.0 |
| | Unavailable | 1 | \$143,503.0 |
| Total | | 8 | \$1,651,730.9 |
| 3138NXU47 | BANK OF AMERICA, N.A. | 4 | \$723,133.2 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$171,696.6 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$222,850.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$164,000.0 |
| | PHH HOME LOANS, LLC | 1 | \$260,630.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,200.0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,795,311.8 |
| | Unavailable | 1 | \$270,150.0 |
| Total | | 19 | \$3,974,971.7 |
| 3138NXU54 | BANK OF AMERICA, N.A. | 3 | \$583,023.6 |
| | COLDWELL BANKER HOME LOANS | 4 | \$482,962.2 |
| | COMERICA BANK | 1 | \$180,102.6 |
| | ERA MORTGAGE | 1 | \$134,037.4 |
| | ERA MORTGAGE CORPORATION | 1 | \$208,245.0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$152,250.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$121,100.0 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$239,654.2 |
| | OPTION 1 CU | 1 | \$178,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$559,336.0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,625,356.0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$302,400.0 |
| | Unavailable | 5 | \$887,709.5 |
| Total | | 33 | \$5,654,176.7 |
| 3138NXU62 | COLDWELL BANKER HOME LOANS | 1 | \$62,189.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$326,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,251.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$357,996.0 |

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| | UMB BANK, N.A. | 1 | \$95,177.4 |
| Total | | 7 | \$1,019,613.4 |
| 3138NXU70 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$109,600.0 |
| | BANK OF AMERICA, N.A. | 14 | \$1,373,185.7 |
| | BANKUNITED, N.A. | 1 | \$101,337.0 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$110,000.0 |
| | BRADFORD NATIONAL BANK | 2 | \$185,800.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$102,800.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$105,300.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$106,115.0 |
| | CENTURY 21 MORTGAGE | 4 | \$397,876.0 |
| | CITIZENS BANK | 2 | \$180,902.4 |
| | COLDWELL BANKER HOME LOANS | 8 | \$829,856.0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$376,100.0 |
| | COMERICA BANK | 4 | \$405,376.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$108,400.0 |
| | ERA HOME LOANS | 1 | \$104,000.0 |
| | ERA MORTGAGE | 3 | \$296,000.0 |
| | FIRST COLLINSVILLE BANK | 1 | \$100,800.0 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$91,000.0 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$105,950.0 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$905,023.3 |
| | MECHANICS BANK | 1 | \$90,000.0 |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$97,275.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$294,082.6 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,830.0 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI | 1 | \$99,100.0 |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$91,200.0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$109,000.0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$90,000.0 |
| | PHH HOME LOANS, LLC | 2 | \$215,300.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$105,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$201,600.0 |
| | PHH MORTGAGE CORPORATION | 10 | \$992,189.3 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$90,000.0 |
| | SOUND CREDIT UNION | 1 | \$108,000.0 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$109,500.0 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$100,341.8 |

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| | STATE BANK OF KIMBALL, A MINNESOTA CORPORATION | 1 | \$104,000.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$110,000.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$107,177.3 |
| | UBS AG, TAMPA BRANCH | 1 | \$106,400.0 |
| | UMB BANK, N.A. | 3 | \$297,845.4 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$96,000.0 |
| | VERIDIAN CREDIT UNION | 1 | \$109,000.0 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$101,000.0 |
| | Unavailable | 4 | \$366,335.0 |
| Total | | 104 | \$10,393,598.0 |
| 3138NXU88 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$109,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$91,603.7 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$102,844.8 |
| | BANK OF AMERICA, N.A. | 19 | \$1,895,136.9 |
| | C-PLANT FEDERAL CREDIT UNION | 1 | \$87,000.0 |
| | CARTUS HOME LOANS | 1 | \$96,800.0 |
| | CENTURY 21 MORTGAGE | 1 | \$85,900.0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$90,000.0 |
| | CITIZEN HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$105,000.0 |
| | CITIZENS BANK | 1 | \$107,400.0 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP | 1 | \$105,950.5 |
| | COLDWELL BANKER HOME LOANS | 8 | \$754,121.0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$277,750.0 |
| | COMERICA BANK | 2 | \$190,574.9 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$97,722.8 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$103,920.0 |
| | ERA MORTGAGE | 1 | \$97,644.2 |
| | FIRST COUNTY BANK | 1 | \$89,250.0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$109,600.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$302,720.0 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 2 | \$209,000.0 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$957,355.8 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$108,000.0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. | 1 | \$89,864.4 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$194,247.8 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,092,391.7 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$94,450.0 |
| | POINTBANK | 1 | \$100,348.6 |
| | PREMIERWEST BANK | 1 | \$89,952.2 |
| | RESIDENTIAL BANCORP | 1 | \$87,077.1 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$106,000.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$208,300.0 |

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| | UBS AG, TAMPA BRANCH | 1 | \$105,000.0 |
| | UMB BANK, N.A. | 2 | \$183,625.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$89,500.0 |
| | VERIDIAN CREDIT UNION | 1 | \$94,266.9 |
| | VICTORIAN FINANCE, LLC | 1 | \$109,837.9 |
| | Unavailable | 16 | \$1,589,615.4 |
| Total | | 107 | \$10,508,772.4 |
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| 3138NXU96 | 1ST PRIORITY MORTGAGE, INC | 2 | \$208,966.7 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$101,250.0 |
| | BANK OF AMERICA, N.A. | 2 | \$197,918.0 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$97,066.0 |
| | CENTURY 21 MORTGAGE | 2 | \$191,700.0 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$91,790.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$87,260.0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$197,400.0 |
| | ERA MORTGAGE | 1 | \$94,550.0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$93,363.9 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$95,200.0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$93,000.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,500.0 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$100,000.0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$420,000.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$98,400.0 |
| | PHH HOME LOANS, LLC | 2 | \$198,200.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$286,440.0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$93,750.0 |
| | TUSCALOOSA CREDIT UNION | 1 | \$92,000.0 |
| | Unavailable | 3 | \$273,071.7 |
| Total | | 33 | \$3,213,826.5 |
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| 3138NXUF2 | FIFTH THIRD MORTGAGE - MI, LLC | 1 | \$118,200.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$4,852,319.7 |
| | FIFTH THIRD MORTGAGE-MI, LLC | 4 | \$861,750.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$451,535.1 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$298,418.4 |
| | INTEGRITY HOME LOAN OF CENTRAL FL, INC., A CORPORATION | 1 | \$389,815.4 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$196,630.3 |
| | MORTGAGE MASTER, INC | 1 | \$278,830.4 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$309,862.8 |
| | Unavailable | 4 | \$925,058.7 |
| Total | | 34 | \$8,682,421.1 |
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|--------------|----------------------------------------------------------------------------------|-----------|-----------------------|
| 3138NXUG0 | FIFTH THIRD MORTGAGE - MI, LLC | 1 | \$316,876.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 25 | \$7,500,491.3 |
| | FIFTH THIRD MORTGAGE-MI, LLC | 3 | \$778,567.4 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$400,811.0 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$258,500.0 |
| | MIDTOWN BANK & TUST COMPANY, A BANK COMPANY | 1 | \$349,199.7 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$208,000.0 |
| | Unavailable | 9 | \$1,994,526.5 |
| Total | | 42 | \$11,806,972.0 |
| 3138NXUH8 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$385,922.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,636,607.0 |
| | HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION | 1 | \$397,200.0 |
| | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$241,103.0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$276,000.0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$139,549.0 |
| | OHIO CORPORATION | 1 | \$191,400.0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$175,000.0 |
| | Unavailable | 1 | \$405,310.0 |
| Total | | 13 | \$3,848,091.1 |
| 3138NXUJ4 | FIFTH THIRD MORTGAGE COMPANY | 3 | \$1,161,417.1 |
| Total | | 3 | \$1,161,417.1 |
| 3138NXUK1 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$2,350,500.0 |
| | FIFTH THIRD MORTGAGE-MI LLC | 1 | \$249,000.0 |
| | Unavailable | 2 | \$834,000.0 |
| Total | | 11 | \$3,433,500.0 |
| 3138NXUL9 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$2,854,000.0 |
| | Unavailable | 1 | \$239,800.0 |
| Total | | 11 | \$3,093,800.0 |
| 3138NXUN5 | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION | 1 | \$80,000.0 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$85,000.0 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$79,500.0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$59,925.0 |
| | BANGOR SAVINGS BANK | 1 | \$78,279.2 |
| | BANK OF AMERICA, N.A. | 12 | \$834,985.4 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$67,700.0 |

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|--------------|---------------------------------------------------------|-----------|----------------------|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$82,400.0 |
| | CENTURY 21 MORTGAGE | 1 | \$68,000.0 |
| | CITIZENS BANK | 3 | \$193,120.0 |
| | COLDWELL BANKER HOME LOANS | 10 | \$650,770.0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$127,400.0 |
| | COMERICA BANK | 8 | \$490,267.8 |
| | FIRST COLLINSVILLE BANK | 1 | \$74,500.0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$62,500.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$68,617.1 |
| | KEYBANK NATIONAL ASSOCIATION | 18 | \$1,220,294.8 |
| | NE MOVES MORTGAGE, LLC | 1 | \$84,863.2 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$82,000.0 |
| | PHH HOME LOANS, LLC | 1 | \$58,400.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$231,477.9 |
| | PREMIERWEST BANK | 1 | \$81,139.7 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$71,000.0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$78,750.0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$81,600.0 |
| | TOTAL COMMUNITY CREDIT UNION, A MICHIGAN CREDIT UNION | 1 | \$75,877.7 |
| | UBS AG, TAMPA BRANCH | 1 | \$84,600.0 |
| | UMB BANK, N.A. | 5 | \$345,057.4 |
| | VERIDIAN CREDIT UNION | 1 | \$81,000.0 |
| Total | | 82 | \$5,679,025.5 |
| | | | |
| 3138NXUP0 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$80,000.0 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$72,000.0 |
| | AXIOM FINANCIAL, LLC. | 1 | \$70,000.0 |
| | BANK OF AMERICA, N.A. | 10 | \$666,442.5 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$62,156.2 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$71,044.3 |
| | CAPSTAR LENDING, LLC | 1 | \$59,909.6 |
| | CARTUS HOME LOANS | 1 | \$65,000.0 |
| | CENTURY 21 MORTGAGE | 1 | \$43,425.0 |
| | CITIZENS BANK | 2 | \$77,400.0 |
| | COLDWELL BANKER HOME LOANS | 12 | \$736,260.0 |
| | COLDWELL BANKER MORTGAGE | 5 | \$363,408.0 |
| | COMERICA BANK | 5 | \$299,450.0 |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$54,000.0 |
| | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$77,383.2 |
| | FIRST AMERICAN MORTGAGE , INC. | 1 | \$39,939.7 |
| | FIRST COMMUNITY BANK | 1 | \$58,000.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$79,884.7 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$67,897.5 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$79,990.0 |

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|--------------|-------------------------------------------------------------------|------------|----------------------|
| | FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK | 1 | \$62,868.0 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$69,520.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$164,816.9 |
| | HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$64,000.0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION. | 1 | \$44,933.7 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$78,284.5 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$596,517.5 |
| | MEMBER OPTIONS, LLC | 1 | \$60,000.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$224,650.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$29,954.8 |
| | PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201 | 1 | \$47,430.0 |
| | PHH HOME LOANS, LLC | 2 | \$144,750.0 |
| | PHH MORTGAGE CORPORATION | 12 | \$862,022.3 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$69,625.8 |
| | SRP FEDERAL CREDIT UNION | 1 | \$77,000.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$54,055.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$47,861.4 |
| | UMB BANK, N.A. | 3 | \$161,188.9 |
| | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION | 1 | \$64,867.1 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$51,500.0 |
| | Unavailable | 8 | \$547,987.5 |
| Total | | 103 | \$6,647,424.9 |
| | | | |
| 3138NXUQ8 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$60,400.0 |
| | AMERICAN EQUITY MORTGAGE. INC. | 1 | \$75,000.0 |
| | CARTUS HOME LOANS | 1 | \$70,000.0 |
| | CENTURY 21 MORTGAGE | 1 | \$61,831.9 |
| | COLDWELL BANKER HOME LOANS | 10 | \$627,850.0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$138,080.0 |
| | COMERICA BANK | 2 | \$121,250.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$55,240.0 |
| | ERA MORTGAGE | 3 | \$226,735.4 |
| | FIRST NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$78,720.0 |
| | INSTAMORTGAGE.COM | 1 | \$38,500.0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$48,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,702.4 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$52,529.1 |
| | PHH MORTGAGE CORPORATION | 13 | \$888,559.0 |
| | PREMIERWEST BANK | 1 | \$37,986.3 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$38,150.0 |

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|--------------|-------------------------------------------------------------------------|-----------|----------------------|
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$60,480.0 |
| | TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$79,600.0 |
| | UMB BANK, N.A. | 4 | \$252,103.0 |
| | Unavailable | 5 | \$348,975.0 |
| Total | | 53 | \$3,430,692.5 |
| 3138NXUR6 | CITIZENS BANK | 2 | \$109,200.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$72,667.6 |
| | COLDWELL BANKER MORTGAGE | 2 | \$119,320.0 |
| | ERA MORTGAGE | 1 | \$49,951.0 |
| | MONARCH BANK, A CORPORATION | 2 | \$122,856.0 |
| | PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES | 1 | \$71,890.6 |
| | PHH HOMELOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$62,920.7 |
| | PHH MORTGAGE CORPORATION | 2 | \$148,300.0 |
| | SUMMIT MOTGAGE CORPORATION, A CORPORATION | 1 | \$60,299.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$63,229.3 |
| | UMB BANK, N.A. | 1 | \$74,144.0 |
| | Unavailable | 1 | \$52,500.0 |
| Total | | 16 | \$1,007,278.4 |
| 3138NXUS4 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$292,587.1 |
| | BANK OF AMERICA, N.A. | 7 | \$1,828,453.2 |
| | CARTUS HOME LOANS | 1 | \$366,485.2 |
| | COLDWELL BANKER HOME LOANS | 3 | \$672,500.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$276,000.0 |
| | ERA MORTGAGE | 2 | \$401,103.0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$200,800.0 |
| | FIRST BANK | 1 | \$354,050.4 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$392,000.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$293,600.0 |
| | GM WEST FUNDING | 1 | \$574,133.9 |
| | GSB MORTGAGE, INC. | 1 | \$388,555.0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION. | 1 | \$203,706.0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$514,818.9 |
| | NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,399.1 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,368.8 |
| | ON Q FINANCIAL, INC. | 1 | \$284,185.2 |
| | PHH HOME LOANS, LLC | 2 | \$620,000.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$684,800.3 |
| | PREMIERWEST BANK | 1 | \$288,340.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$256,405.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$317,711.6 |

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| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$312,800.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$180,000.0 |
| | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION | 1 | \$380,000.0 |
| | Unavailable | 10 | \$2,318,833.8 |
| Total | | 48 | \$13,076,637.2 |
| 3138NXUT2 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,629.2 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$148,900.0 |
| | IMORTGAGE.COM, INC | 1 | \$267,547.2 |
| | PHH MORTGAGE CORPORATION | 2 | \$365,850.0 |
| Total | | 5 | \$1,069,926.4 |
| 3138NXUU9 | BANK OF AMERICA, N.A. | 1 | \$343,600.0 |
| | CARTUS HOME LOANS | 1 | \$336,550.0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$346,400.0 |
| | UMB BANK, N.A. | 1 | \$224,290.0 |
| | Unavailable | 2 | \$347,900.0 |
| Total | | 6 | \$1,598,740.0 |
| 3138NXUV7 | BANCO POPULAR NORTH AMERICA | 1 | \$316,335.3 |
| | BANK OF AMERICA, N.A. | 1 | \$358,320.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$807,738.0 |
| | Unavailable | 3 | \$1,032,312.0 |
| Total | | 8 | \$2,514,705.3 |
| 3138NXUW5 | PHH HOME LOANS, LLC | 1 | \$244,600.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$343,200.0 |
| | Unavailable | 2 | \$468,169.8 |
| Total | | 5 | \$1,055,969.8 |
| 3138NXUX3 | CARTUS HOME LOANS | 1 | \$261,350.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$295,147.0 |
| | PHH HOME LOANS, LLC | 1 | \$315,780.0 |
| | PHH MORTGAGE CORPORATION | 4 | \$961,220.0 |
| | PREMIERWEST BANK | 1 | \$279,164.4 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,550.0 |
| Total | | 9 | \$2,368,211.4 |
| 3138NXUY1 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$318,740.0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$192,850.0 |
| | BANK OF AMERICA, N.A. | 2 | \$647,750.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$172,150.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$145,015.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$164,767.5 |
| | INSTAMORTGAGE.COM | 1 | \$189,590.0 |

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| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$173,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,191.4 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,540,135.0 |
| | Unavailable | 4 | \$979,395.0 |
| Total | | 22 | \$4,702,584.0 |
| | | | |
| 3138NXUZ8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$123,605.1 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$393,000.0 |
| | CARTUS HOME LOANS | 1 | \$388,710.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$289,462.0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$292,150.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$879,200.0 |
| Total | | 8 | \$2,366,127.1 |
| | | | |
| 3138NXV20 | BANK OF AMERICA, N.A. | 14 | \$3,440,915.6 |
| | COMERICA BANK | 1 | \$260,000.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$164,535.0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$358,000.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 10 | \$2,841,877.8 |
| | UBS AG, TAMPA BRANCH | 1 | \$152,000.0 |
| | Unavailable | 7 | \$2,245,716.0 |
| Total | | 36 | \$9,463,044.4 |
| | | | |
| 3138NXV38 | CARTUS HOME LOANS | 4 | \$1,019,171.1 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,319,289.7 |
| | COLDWELL BANKER MORTGAGE | 2 | \$475,836.5 |
| | ERA HOME LOANS | 1 | \$166,650.0 |
| | PHH HOME LOANS, LLC | 3 | \$890,900.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 6 | \$2,050,135.2 |
| | PHH MORTGAGE CORPORATION | 19 | \$4,253,113.0 |
| | Unavailable | 1 | \$283,756.4 |
| Total | | 42 | \$10,458,852.0 |
| | | | |
| 3138NXV46 | ADAMS MORTGAGE, LLC | 2 | \$461,724.1 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$249,639.7 |
| | APEX HOME LOANS INC | 2 | \$676,059.1 |
| | APEX HOME LOANS INC. | 3 | \$806,328.6 |
| | CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION | 1 | \$312,000.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$185,155.0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASACHUSSETTS CORPORATION (CFL # 2856) | 1 | \$264,000.0 |
| | | 1 | \$215,243.0 |

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| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | | |
| FFSI, INC., A CORPORATION | 1 | \$256,554.7 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,530.6 |
| GM WEST FUNDING | 1 | \$190,000.0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$210,609.4 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION. | 1 | \$176,000.0 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 3 | \$704,483.5 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY | 1 | \$207,412.8 |
| HOMETOWN MORTGAE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$248,000.0 |
| IMORTGAGE.COM, INC. | 1 | \$339,061.4 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$619,358.8 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$361,478.4 |
| JERSEY MORTGAGE COMPANY | 1 | \$200,467.1 |
| LOWELL COOPERATIVE BANK | 3 | \$894,380.4 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$307,076.3 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$328,347.0 |
| NE MOVES MORTGAGE , LLC | 1 | \$336,264.8 |
| NE MOVES MORTGAGE, LLC, A ,IMITED LIABILITY COMPANY | 1 | \$436,384.2 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,520.9 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$275,000.0 |
| NJ LENDERS CORP. | 1 | \$236,250.0 |
| NJ LENDERS CORPORATION | 1 | \$283,091.5 |
| PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY. | 1 | \$355,266.6 |
| PHH HOME LOANS DBA FIRST CAPITAL | 1 | \$206,701.7 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$416,438.2 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,509.6 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$417,000.0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$257,153.1 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$857,532.5 |
| PHH MORTGAGE CORPORATION | 2 | \$402,950.0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$249,647.7 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,000.0 |
| SUNBELT LENDING SERVICES | 1 | \$202,500.0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$458,188.8 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$185,737.9 |
| Unavailable | 1 | \$430,000.0 |

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|--------------|---------------------------------------------------------|--|------------|-----------------------|
| Total | | | 54 | \$15,313,048.7 |
| 3138NXV53 | BANCO POPULAR NORTH AMERICA | | 1 | \$205,000.0 |
| | BANK OF AMERICA, N.A. | | 140 | \$44,841,366.0 |
| | BANKUNITED, N.A. | | 1 | \$344,000.0 |
| | CITIZENS BANK | | 2 | \$435,280.8 |
| | COMERICA BANK | | 9 | \$2,363,517.3 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | 3 | \$702,519.0 |
| | KEYBANK NATIONAL ASSOCIATION | | 39 | \$10,548,322.6 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | 13 | \$3,923,478.5 |
| | PREMIERWEST BANK | | 1 | \$303,076.7 |
| | SUBURBAN BANK & TRUST COMPANY | | 1 | \$176,225.0 |
| | UBS AG, TAMPA BRANCH | | 13 | \$3,988,872.6 |
| | USE CREDIT UNION | | 8 | \$3,046,279.7 |
| | Unavailable | | 24 | \$7,934,075.9 |
| Total | | | 255 | \$78,812,014.4 |
| 3138NXV61 | BANK OF AMERICA, N.A. | | 30 | \$8,890,255.7 |
| | COMERICA BANK | | 1 | \$220,054.7 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | 2 | \$393,200.0 |
| | KEYBANK NATIONAL ASSOCIATION | | 5 | \$1,222,387.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | 9 | \$3,134,187.5 |
| | TIAA-CREF TRUST COMPANY, FSB | | 2 | \$632,206.3 |
| | UBS AG, TAMPA BRANCH | | 3 | \$844,071.0 |
| | USE CREDIT UNION | | 2 | \$546,300.0 |
| | Unavailable | | 18 | \$5,286,161.5 |
| Total | | | 72 | \$21,168,823.8 |
| 3138NXV79 | CARTUS HOME LOANS | | 24 | \$6,968,634.9 |
| | CARTUS HOME LOANS, LLC | | 1 | \$293,600.0 |
| | CENTURY 21 MORTGAGE | | 8 | \$1,634,983.0 |
| | CENTURY 21 MORTGAGE CORPORATION | | 6 | \$1,564,121.0 |
| | COLDWELL BANKER HOME LOANS | | 103 | \$29,370,635.0 |
| | COLDWELL BANKER MORTGAGE | | 21 | \$5,015,639.1 |
| | ERA HOME LOANS | | 1 | \$173,185.2 |
| | ERA MORTGAGE | | 4 | \$854,600.0 |
| | ERA MORTGAGE CORPORATION | | 5 | \$1,213,325.0 |
| | PHH HOME LOANS, LLC | | 14 | \$4,385,849.0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | | 3 | \$1,154,835.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | 37 | \$13,047,528.3 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | | 1 | \$513,700.0 |
| | PHH MORTGAGE CORPORATION | | 60 | \$16,865,377.7 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | | 5 | \$1,399,600.0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | | 2 | \$569,918.3 |

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|--------------|----------------------------------------------------|------------|-----------------------|
| | Unavailable | 10 | \$2,874,149.0 |
| Total | | 305 | \$87,899,680.8 |
| 3138NXV87 | CARTUS HOME LOANS | 1 | \$237,405.0 |
| | CENTURY 21 MORTGAGE | 1 | \$180,000.0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$732,787.2 |
| | COLDWELL BANKER MORTGAGE | 2 | \$410,968.0 |
| | ERA MORTGAGE | 1 | \$198,768.0 |
| | PHH HOME LOANS, LLC | 1 | \$332,650.0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,305,582.0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$268,250.0 |
| | Unavailable | 6 | \$1,858,405.0 |
| Total | | 22 | \$5,524,815.2 |
| 3138NXVA2 | BRAND MORTGAGE GROUP, LLC | 1 | \$94,286.9 |
| | CENTURY 21 MORTGAGE | 1 | \$91,015.0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$106,400.0 |
| | PHH MORTGAGE CORPORATION | 5 | \$477,377.2 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$86,800.0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$89,600.0 |
| | UMB BANK, N.A. | 1 | \$86,406.0 |
| Total | | 11 | \$1,031,885.1 |
| 3138NXVB0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$234,311.9 |
| | BANK OF AMERICA, N.A. | 4 | \$1,845,492.4 |
| | CENTURY 21 MORTGAGE | 1 | \$231,227.7 |
| | COLDWELL BANKER HOME LOANS | 2 | \$643,411.9 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$301,000.0 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$1,726,339.8 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$955,500.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$238,700.0 |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$538,033.0 |
| | UBS AG, TAMPA BRANCH | 2 | \$703,056.3 |
| | Unavailable | 9 | \$2,640,657.2 |
| Total | | 35 | \$10,057,730.4 |
| 3138NXVC8 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$155,794.5 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$577,365.1 |
| | Unavailable | 1 | \$314,756.0 |
| Total | | 4 | \$1,047,915.7 |
| 3138NXVD6 | AXIOM HOME LOANS LLC | 1 | \$124,000.0 |
| | BANK OF AMERICA, N.A. | 1 | \$125,000.0 |
| | CITY BANK MORTGAGE | 1 | \$124,794.5 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$124,800.0 |

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| | HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION | 1 | \$124,000.0 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$120,650.0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$125,000.0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$125,000.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$110,100.0 |
| Total | | 9 | \$1,103,344.5 |
| | | | |
| 3138NXVE4 | BANK OF AMERICA, N.A. | 8 | \$944,476.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$118,000.0 |
| | CAPITAL CREDIT UNION, CORPORATION | 1 | \$114,000.0 |
| | CARTUS HOME LOANS | 3 | \$354,500.0 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$117,337.2 |
| | CENTURY 21 MORTGAGE | 1 | \$120,665.0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$471,238.0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$477,021.6 |
| | COMERICA BANK | 1 | \$117,750.0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$123,151.3 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$117,422.8 |
| | ERA MORTGAGE | 1 | \$115,700.0 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$115,000.0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$123,218.2 |
| | FIRST COUNTY BANK | 1 | \$115,000.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$362,821.3 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$111,700.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$123,829.1 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$594,053.0 |
| | KITSAP CREDIT UNION | 1 | \$123,000.0 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$123,750.0 |
| | LOWELL COOPERATIVE BANK | 1 | \$115,829.1 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$343,748.8 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,830.9 |
| | OPTION 1 CU, A CORPORATION | 1 | \$122,200.0 |
| | PHH HOME LOANS, LLC | 1 | \$111,163.1 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$114,750.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$239,799.7 |
| | PHH MORTGAGE CORPORATION | 7 | \$822,300.0 |
| | SOUND CREDIT UNION | 1 | \$123,567.6 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$122,830.5 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,000.0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$112,334.2 |

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| | THE CITIZENS BANK | 1 | \$118,000.0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$124,690.6 |
| | UMB BANK, N.A. | 2 | \$232,200.0 |
| | VERIDIAN CREDIT UNION | 1 | \$111,063.9 |
| | Unavailable | 13 | \$1,534,023.6 |
| Total | | 81 | \$9,566,966.3 |
| | | | |
| 3138NXVF1 | AMCAPMORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$114,000.0 |
| | BANK OF AMERICA, N.A. | 2 | \$236,698.6 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$110,400.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$120,000.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$232,600.0 |
| | Unavailable | 2 | \$234,800.0 |
| Total | | 9 | \$1,048,498.6 |
| | | | |
| 3138NXVG9 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$321,000.0 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$165,000.0 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$175,000.0 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION. | 1 | \$174,100.5 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$170,000.0 |
| | BANK OF AMERICA, N.A. | 31 | \$5,011,822.3 |
| | BANK OF MANHATTAN, N.A. | 1 | \$168,246.2 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$152,625.0 |
| | BRADFORD NATIONAL BANK | 1 | \$164,000.0 |
| | CARTUS HOME LOANS | 4 | \$652,313.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$160,000.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$153,900.0 |
| | CENTURY 21 MORTGAGE | 2 | \$329,325.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$167,200.0 |
| | CITIZENS BANK | 2 | \$319,452.4 |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,623,350.0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$483,000.0 |
| | COMERICA BANK | 2 | \$320,148.6 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$162,400.0 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$167,400.0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$160,000.0 |
| | ERA HOME LOANS | 1 | \$170,905.0 |
| | FINANCIAL FEDERAL BANK | 1 | \$171,450.0 |
| | FIRST COMMUNITY BANK | 2 | \$321,620.0 |
| | FIRST COUNTY BANK | 1 | \$172,000.0 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$168,000.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$152,000.0 |

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| | GM WEST FUNDING | 1 | \$168,300.0 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$150,860.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$173,000.0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$169,000.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$320,988.5 |
| | KEYBANK NATIONAL ASSOCIATION | 17 | \$2,754,828.5 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$164,000.0 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$158,000.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$327,500.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,953.1 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$160,313.4 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$157,501.9 |
| | OPTION 1 CU | 1 | \$153,600.0 |
| | PARAGON HOME LOANS, INC. | 1 | \$161,755.7 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$168,000.0 |
| | PHH HOME LOANS, LLC | 1 | \$172,000.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$489,120.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$324,500.0 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,131,159.5 |
| | PRIORITY MORTGAGE CORP., A CORPORATION. | 1 | \$172,066.7 |
| | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$155,000.0 |
| | RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$158,800.0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$308,520.0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$154,000.0 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, | 1 | \$167,000.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$316,500.0 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$163,741.9 |
| | UBS AG, TAMPA BRANCH | 5 | \$799,050.0 |
| | UMB BANK, N.A. | 2 | \$330,666.6 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER | 1 | \$168,000.0 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$151,000.0 |
| | UNITEDONE CREDIT UNION | 1 | \$152,500.0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$155,000.0 |
| | VERIDIAN CREDIT UNION | 2 | \$321,300.0 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK. | 1 | \$157,351.9 |
| | Unavailable | 5 | \$844,492.9 |
| Total | | 157 | \$25,494,629.3 |
| 3138NXVH7 | AMERIPRISE BANK, FSB | 1 | \$168,000.0 |
| | BANK OF AMERICA, N.A. | 8 | \$1,308,985.0 |

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| | CENTURY 21 MORTGAGE | 5 | \$791,607.5 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$155,879.0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$498,450.0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$321,925.7 |
| | COMERICA BANK | 1 | \$170,000.0 |
| | ERA MORTGAGE | 1 | \$161,099.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$172,267.6 |
| | FIRST OPTION MORTGAGE, LL, A LIMITED LIABILITY COMPANY | 1 | \$161,250.0 |
| | JFK FINANCIAL INC., A CORPORATION | 1 | \$159,784.4 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,153,683.6 |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$152,185.2 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$317,016.9 |
| | NE MOVES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,781.6 |
| | NJ LENDERS CORP. | 1 | \$174,764.2 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$152,584.7 |
| | PHH HOME LOANS, LLC | 1 | \$168,000.0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$164,000.0 |
| | PHH MORTGAGE CORPORATION | 6 | \$990,885.0 |
| | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$154,776.6 |
| | UBS AG, TAMPA BRANCH | 1 | \$155,000.0 |
| | UMB BANK, N.A. | 1 | \$174,600.0 |
| | Unavailable | 8 | \$1,305,367.8 |
| Total | | 57 | \$9,286,894.3 |
| 3138NXVJ3 | BANK OF AMERICA, N.A. | 2 | \$311,038.1 |
| | COLDWELL BANKER HOME LOANS | 1 | \$150,215.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$156,457.9 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$164,000.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$168,000.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$165,381.9 |
| Total | | 7 | \$1,115,093.0 |
| 3138NXVK0 | LOWELL COOPERATIVE BANK | 1 | \$179,778.6 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$181,900.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,752.1 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$190,000.0 |
| | Unavailable | 2 | \$382,209.2 |
| Total | | 6 | \$1,117,640.0 |
| 3138NXVL8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$264,000.0 |
| | BANK OF AMERICA, N.A. | 1 | \$222,215.0 |
| | CARTUS HOME LOANS | 2 | \$589,000.0 |

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| | COLDWELL BANKER HOME LOANS | 2 | \$374,550.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$513,296.1 |
| | IMORTGAGE.COM, INC. | 1 | \$90,000.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$130,000.0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$379,000.0 |
| | THE BANK OF CANTON, A CORPORATION. | 1 | \$342,500.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$214,115.8 |
| | UBS AG, TAMPA BRANCH | 1 | \$340,000.0 |
| | Unavailable | 2 | \$492,651.0 |
| Total | | 16 | \$3,951,328.0 |
| | | | |
| 3138NXVM6 | BANK OF AMERICA, N.A. | 8 | \$1,357,414.0 |
| | CARTUS HOME LOANS | 1 | \$625,500.0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$150,000.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION. | 1 | \$288,500.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$85,400.0 |
| | ON Q FINANCIAL, INC. | 1 | \$625,500.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$330,600.0 |
| | UBS AG, TAMPA BRANCH | 2 | \$546,000.0 |
| Total | | 16 | \$4,008,914.0 |
| | | | |
| 3138NXVN4 | BANK OF AMERICA, N.A. | 13 | \$3,298,428.5 |
| | BONDCORP REALTY SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$406,316.4 |
| | CARTUS HOME LOANS | 4 | \$1,447,000.0 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$804,200.0 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,600,534.4 |
| | COLDWELL BANKER MORTGAGE | 1 | \$95,200.0 |
| | COMERICA BANK | 1 | \$389,185.5 |
| | CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$340,389.3 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$285,000.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$196,500.0 |
| | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE | 1 | \$255,000.0 |
| | FIRST FINANCIAL SERVICES, INC.,A CORPORATION. | 1 | \$407,253.7 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$174,693.2 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$526,800.0 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$172,703.1 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$192,000.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,274.7 |
| | NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY. | 1 | \$182,972.1 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION. | 1 | \$415,000.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$161,727.9 |

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| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,513,766.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,173.1 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,342,254.0 |
| | UBS AG, TAMPA BRANCH | 3 | \$990,750.0 |
| | Unavailable | 8 | \$2,171,995. |
| Total | | 66 | \$17,903,117.6 |
| | | | |
| 3138NXVP9 | BANK OF AMERICA, N.A. | 36 | \$9,416,105.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$318,180.0 |
| | COMERICA BANK | 1 | \$150,500.0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$417,000.0 |
| | GM WEST FUNDING | 1 | \$417,000.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$380,000.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 26 | \$6,654,502.7 |
| | ON Q FINANCIAL, INC. | 3 | \$1,260,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,500.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$641,295.7 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$141,000.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$360,000.0 |
| | UBS AG, TAMPA BRANCH | 7 | \$1,612,384.5 |
| | UMB BANK, N.A. | 1 | \$125,085.4 |
| | Unavailable | 12 | \$3,489,356.9 |
| Total | | 95 | \$25,791,910.4 |
| | | | |
| 3138NXVQ7 | BANK OF AMERICA, N.A. | 10 | \$1,931,730.4 |
| | CARTUS HOME LOANS | 1 | \$156,000.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$280,000.0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$407,000.0 |
| | UBS AG, TAMPA BRANCH | 3 | \$800,948.0 |
| | Unavailable | 1 | \$352,960.0 |
| Total | | 17 | \$3,928,638.4 |
| | | | |
| 3138NXVR5 | BANK OF AMERICA, N.A. | 33 | \$8,404,944.3 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,093,000.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$500,000.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$250,000.0 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,257,033.0 |
| | Unavailable | 2 | \$556,238.9 |
| Total | | 44 | \$12,061,216.2 |
| | | | |
| 3138NXVS3 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$180,000.0 |
| | AMERISERV FINANCIAL BANK | 1 | \$86,007.8 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117) | 1 | \$115,000.0 |

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| BANK OF AMERICA, N.A. | 36 | \$9,260,243.2 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$386,221.1 |
| BANKUNITED, N.A. | 1 | \$153,600.0 |
| BRADFORD NATIONAL BANK | 1 | \$402,000.0 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$208,200.0 |
| CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$417,000.0 |
| CARTUS HOME LOANS | 18 | \$3,861,796.8 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,500.0 |
| CITY BANK MORTGAGE | 1 | \$323,789.0 |
| COLDWELL BANKER HOME LOANS | 6 | \$1,464,850.0 |
| COLDWELL BANKER MORTGAGE | 4 | \$974,300.0 |
| COMERICA BANK | 2 | \$217,852.8 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$422,000.0 |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$213,500.0 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 1 | \$203,000.0 |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$207,600.0 |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO | 2 | \$319,100.0 |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$190,000.0 |
| ERA MORTGAGE | 1 | \$280,000.0 |
| FINANCIAL FEDERAL BANK | 2 | \$645,000.0 |
| FIRST COMMUNITY BANK | 1 | \$134,000.0 |
| FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK | 1 | \$199,200.6 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$224,500.0 |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$212,500.0 |
| FLORIDA PARISHES BANK, A STATE BANK | 1 | \$145,000.0 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$109,000.0 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$240,000.0 |
| HERITAGE OAKS BANK ,A CALIFORNIA CORPORATION | 1 | \$277,000.0 |
| HOME STATE BANK - MINNESOTA | 2 | \$284,000.0 |
| IMORTGAGE.COM, INC. | 1 | \$360,323.9 |
| INLAND NORTHWEST BANK | 1 | \$150,000.0 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$459,520.0 |
| LEWISTON STATE BANK, A STATE BANK | 2 | \$317,000.0 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$417,000.0 |
| MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$382,000.0 |
| MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$278,000.0 |
| MECHANICS BANK | 1 | \$100,006.0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$407,000.0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$683,733.0 |

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|--------------|-----------------------------------------------------------------------------------------|------------|-----------------------|
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION. | 1 | \$176,678.1 |
| | NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,000.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$495,000.0 |
| | NJ LENDERS CORP | 1 | \$350,000.0 |
| | NOVATION CREDIT UNION | 1 | \$220,000.0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$240,000.0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$350,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$193,050.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$643,439.3 |
| | PLAZA PARK BANK | 1 | \$402,000.0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$125,000.0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION | 1 | \$126,500.0 |
| | SIRVA MORTGAGE, INC. | 1 | \$310,583.7 |
| | SRP FEDERAL CREDIT UNION | 3 | \$484,500.0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$565,341.3 |
| | SUNMARK FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$264,045.9 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION | 1 | \$339,452.0 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, | 2 | \$555,000.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$339,500.0 |
| | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE | 2 | \$773,400.0 |
| | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$363,000.0 |
| | TUSCALOOSA CREDIT UNION | 1 | \$163,300.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$200,000.0 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$115,000.0 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA/ | 1 | \$120,000.0 |
| | UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$140,000.0 |
| | USE CREDIT UNION | 1 | \$385,780.0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$169,212.8 |
| | Unavailable | 1 | \$229,000.0 |
| Total | | 154 | \$35,437,127.8 |
| | | | |
| 3138NXVT1 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$217,000.0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$210,000.0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 2 | \$460,000.0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS | 1 | \$236,951.4 |

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|--------------|--------------------------------------------------------------|-----------|----------------------|
| | CORPORATION | | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$207,500.0 |
| | HOMETOWN MORTGAGE SERVICES, INC A CORPORATION | 1 | \$245,000.0 |
| | IMORTGAGE.COM, INC | 1 | \$607,000.0 |
| | IMORTGAGE.COM,INC. | 1 | \$243,000.0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$207,900.0 |
| | NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,931.9 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$262,000.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$217,000.0 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$240,500.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,500.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$212,000.0 |
| | PREMIER LENDING ALLIANCE | 1 | \$243,200.0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$241,755.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$218,500.0 |
| | SUBURBAN MORTGAGE , INC. | 1 | \$216,532.1 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$238,921.3 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$224,500.0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$241,000.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$258,843.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK. | 1 | \$269,000.0 |
| Total | | 25 | \$6,183,534.8 |
| | | | |
| 3138NXVU8 | BANK OF AMERICA, N.A. | 5 | \$1,143,970.4 |
| | CENTURY 21 MORTGAGE | 1 | \$348,200.0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$304,154.0 |
| | Unavailable | 1 | \$177,161.9 |
| Total | | 9 | \$1,973,486.4 |
| | | | |
| 3138NXVV6 | ARRAY FINANCIAL GROUP, INC., A CORPORATION. | 1 | \$184,800.0 |
| | AXIOM FINANCIAL, LLC | 1 | \$275,500.0 |
| | BANK O IDAHO, AN IDAHO CORPORATION | 1 | \$304,000.0 |
| | BANK OF AMERICA, N.A. | 15 | \$5,525,972.4 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$723,314.5 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$247,500.0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$411,500.0 |
| | CARTUS HOME LOANS | 7 | \$2,149,018.7 |
| | CARTUS HOME LOANS, LLC | 1 | \$89,000.0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$711,000.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$414,646.0 |
| | COMERICA BANK | 1 | \$164,800.0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$571,500.0 |

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| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$265,000.0 |
| | FIRST NATIONAL BANK OF SANTA FE | 1 | \$394,000.0 |
| | GLACIER BANK CORPORATION | 1 | \$216,643.3 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 6 | \$2,114,800.0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION. | 2 | \$689,477.6 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 3 | \$1,069,000.0 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 2 | \$583,978.6 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$385,500.0 |
| | MORTGAGE CAPITAL PARTNERS , INC. | 1 | \$309,000.0 |
| | NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY. | 1 | \$416,314.5 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,000.0 |
| | NE MOVES MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | \$325,000.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$297,000.0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$116,800.8 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$182,000.0 |
| | PHH HOME LOANS, LLC | 1 | \$465,500.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$320,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,900.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$788,200.0 |
| | PLAZA PARK BANK | 1 | \$277,000.0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$364,400.0 |
| | SEVEN SEVENTEEN CREDIT UNION INC. A OHIO CORPORATION | 1 | \$110,800.0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$176,000.0 |
| | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,313.5 |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,056,800.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$224,000.0 |
| | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE | 1 | \$284,000.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$244,000.0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$163,000.0 |
| | VERIDIAN CREDIT UNION | 4 | \$803,000.0 |
| | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION | 1 | \$265,500.0 |
| Total | | 85 | \$25,686,480.3 |
| | | | |
| 3138NXVW4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$288,750.0 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$344,000.0 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$207,572.8 |
| | ADAMS MORTGAGE LLC | 1 | \$403,750.0 |
| | ADAMS MORTGAGE, LLC | 2 | \$644,076.0 |
| | AFFILIATED BANK | 1 | \$416,343.7 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$297,500.0 |

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| AMERICAN EQUITY MORTGAGE INC | 1 | \$390,833.3 |
| AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$453,000.0 |
| ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$177,500.0 |
| ATLANTIC HOME LENDING , INC., A MASSACHUSETTS CORPORATION | 1 | \$323,000.0 |
| ATLANTIC HOME LENDING, IN., A MASSACHUSETTS CORPORATION (CFL # MC4117) | 1 | \$233,000.0 |
| ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI | 1 | \$316,500.0 |
| AXIOM FINANCIAL LLC | 3 | \$1,025,255.4 |
| AXIOM FINANCIAL, LLC | 2 | \$616,812.4 |
| AXIOM FINANCIAL, LLC. | 1 | \$246,900.0 |
| BANK OF AMERICA, N.A. | 26 | \$6,650,269.4 |
| BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 1 | \$307,500.0 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.0 |
| CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$404,000.0 |
| CAPITAL BANK NA, A BANKING CORPORATION | 1 | \$203,200.0 |
| CAPSTAR LENDING, LLC | 1 | \$410,000.0 |
| CARTUS HOME LOANS | 10 | \$3,454,398.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$187,000.0 |
| CENTRAL PACIFIC BANK | 1 | \$162,743.4 |
| CENTURY 21 MORTGAGE | 2 | \$408,650.0 |
| CITIZENS BUSINESS BANK | 1 | \$246,000.0 |
| COLDWELL BANKER HOME LOANS | 3 | \$614,907.0 |
| COLDWELL BANKER MORTGAGE | 1 | \$272,988.0 |
| COMERICA BANK | 4 | \$921,943.2 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPNY | 1 | \$284,512.0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$209,700.0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$326,250.0 |
| CU MORTGAGE SERVICE, A CORPORATION | 2 | \$355,500.0 |
| DADE COUNTY FEDERAL CREDIT UNION | 2 | \$519,150.0 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 2 | \$476,498.1 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$356,000.0 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION. | 1 | \$317,000.0 |
| DUPONT COMMUNITY CREDIT UNION. | 1 | \$211,666.3 |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$177,500.0 |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 2 | \$463,430.0 |
| FIRST AMERICAN MORTGAGE INC | 1 | \$212,000.0 |
| FIRST COLLINSVILLE BANK | 3 | \$683,200.0 |

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| FIRST COMMUNITY BANK | 3 | \$447,000.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$268,918.0 |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$277,000.0 |
| FIRST FINANCIAL SERVICES , INC. A CORPORATION | 1 | \$274,557.6 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$249,606.5 |
| FIRST FLORIDA BANK ,A BANKING CORPORATION | 1 | \$181,200.0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$200,000.0 |
| FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION. | 1 | \$280,000.0 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 7 | \$1,763,000.0 |
| FIRST NATIONAL BANK OF SANTA FE | 1 | \$405,600.0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$667,725.7 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$306,375.0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$219,906.2 |
| FIRSTCO MORTGAGE CORP. | 1 | \$194,500.0 |
| FLINT CREEK VALLEY BANK | 1 | \$92,000.0 |
| GM WEST FUNDING | 3 | \$1,432,800.0 |
| GM WEST FUNDING. | 1 | \$372,000.0 |
| GREAT RIVER FEDERAL CREDIT UNION | 2 | \$454,557.0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$356,000.0 |
| GUARANTEED RATE INC., DELAWARE CORPORATION | 1 | \$416,329.2 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,000,630.9 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 4 | \$2,148,500.0 |
| HAWAIIAN TEL FEDERAL CREDIT UNION. | 1 | \$351,000.0 |
| HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$200,000.0 |
| HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION | 1 | \$344,850.0 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 3 | \$930,555.5 |
| IMORTGAGE. COM INC | 1 | \$446,341.4 |
| INLAND NORTHWEST BANK | 1 | \$284,000.0 |
| INTEGRATED FINANCIAL GROUP, INC. | 1 | \$199,000.0 |
| KEYBANK NATIONAL ASSOCIATION | 9 | \$2,072,783.7 |
| KITSAP CREDIT UNION | 1 | \$302,900.0 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION. | 2 | \$288,500.0 |
| KYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,267.8 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$384,600.0 |
| LEWISTON STATE BANK, A STATE BANK | 1 | \$216,000.0 |
| LINN AREA CREDIT UNION, AN IOWA CORPORATION | 1 | \$253,500.0 |
| LOWELL COOPERATIVE BANK | 4 | \$1,079,300.0 |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,349.5 |

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| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$272,000.0 |
| MEMBER OPTIONS, LLC | 1 | \$348,350.0 |
| MEMBERS ALLIANCE CREDIT UNION | 1 | \$170,000.0 |
| MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$185,300.0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$857,598.5 |
| MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$194,330.3 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,070,415.7 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$244,000.0 |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,750.0 |
| NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY. | 1 | \$417,000.0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$775,372.2 |
| NE MOVES MORTGAGE, LLC | 1 | \$260,300.0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$410,000.0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,021,956.0 |
| NE MOVES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,038,967.1 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | 2 | \$481,167.0 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES` CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 2 | \$431,800.0 |
| NJ LENDERS CORP. | 1 | \$412,500.0 |
| NORTHCOUNTRY FEDERAL CREDIT UNION | 1 | \$399,397.5 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$410,200.0 |
| NOVATION CREDIT UNION | 1 | \$240,000.0 |
| ON Q FINANCIAL , INC. | 1 | \$401,250.0 |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$330,000.0 |
| OREGON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$186,000.0 |
| PACIFIC SERVICE CREDIT UNION | 2 | \$497,602.6 |
| PACIFIC SERVICE CREDIT UNION. | 1 | \$287,200.0 |
| PARK VIEW FEDERAL CREDIT UNION | 4 | \$1,005,650.0 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$322,050.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$390,797.3 |
| PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY | 1 | \$213,677.6 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$522,000.0 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 5 | \$2,087,266.0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$1,049,100.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,224,112.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$417,000.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY | 1 | \$176,400.0 |
| PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY | 1 | \$349,437.0 |
| PHH MORTGAGE CORPORATION | 4 | \$1,062,480.2 |
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$70,900.0 |
| POWERHOUSE SOLUTIONS, INC. | 1 | \$500,000.0 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$417,000.0 |

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| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$181,000.0 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$231,618.6 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$287,500.0 |
| SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION | 1 | \$300,000.0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$90,950.0 |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO. | 1 | \$409,368.7 |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,600.0 |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$207,000.0 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$266,000.0 |
| SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION. | 2 | \$652,590.8 |
| SRP FEDERAL CREDIT UNION | 1 | \$313,000.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$668,000.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$408,000.0 |
| SUNMARK FEDERAL CREDIT UNION | 4 | \$1,219,098.9 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$210,000.0 |
| THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION | 1 | \$255,000.0 |
| THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, | 4 | \$1,252,365.0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$322,502.6 |
| THE FIRST NATIONAL BANK OF LONG ISLAND | 1 | \$439,337.2 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$399,134.0 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$246,500.0 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | \$68,700.0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$350,000.0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$816,371.9 |
| TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$230,000.0 |
| TUSCALOOSA CREDIT UNION | 1 | \$166,500.0 |
| U.P. CATHOLIC CREDIT UNION | 1 | \$203,000.0 |
| UBS AG, TAMPA BRANCH | 6 | \$1,545,460.0 |
| UNION BANK AND TRUST COMPANY | 2 | \$603,606.6 |
| UNITEDONE CREDIT UNION | 1 | \$223,250.0 |
| UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$242,338.5 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$291,745.0 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$235,620.4 |
| USE CREDIT UNION | 3 | \$620,673.1 |
| VECTRA BANK COLORAD, NA | 1 | \$262,400.0 |
| VECTRA BANK COLORADO , NA | 1 | \$256,500.0 |
| VECTRA BANK COLORADO,NA | 1 | \$336,055.1 |
| VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 8 | \$2,281,700.0 |

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| | VERIDIAN CREDIT UNION | 2 | \$434,500.0 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$218,400.0 |
| | WOODFOREST NATIONAL BANK | 1 | \$205,451.0 |
| | Unavailable | 10 | \$3,029,975.1 |
| Total | | 333 | \$95,153,094.6 |
| 3138NXVX2 | 1ST PROIRITY MORTGAGE, INC | 1 | \$200,000.0 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION. | 1 | \$415,144.3 |
| | BANK OF AMERICA, N.A. | 1 | \$175,094.2 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$200,000.0 |
| | BOULEVARD BANK, A BANKING CORPORATION | 1 | \$415,144.3 |
| | BRADFORD NATIONAL BANK | 1 | \$200,000.0 |
| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$381,000.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$182,200.0 |
| | CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$326,000.0 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION. | 1 | \$192,000.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$562,200.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY | 1 | \$253,500.0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$284,000.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$371,821.2 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$541,500.0 |
| | FINANCIAL FEDERAL BANK | 1 | \$155,000.0 |
| | FINANCIAL FEDERAL SAVINGS BANK | 1 | \$301,153.8 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$270,500.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$180,999.0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$269,781.9 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 2 | \$499,500.0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$199,500.0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$335,485.3 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 3 | \$834,090.5 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$196,650.0 |
| | IMORTGAGE.COM, INC. | 1 | \$625,500.0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$259,814.0 |
| | MAIN STREET HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$417,000.0 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$183,000.0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$400,000.0 |
| | NE MOVES MORTGAGE , LLC | 1 | \$175,224.5 |

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|--------------|---------------------------------------------------------|------------|-----------------------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,554.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$360,000.0 |
| | NOVATION CREDIT UNION | 1 | \$182,000.0 |
| | OPTION 1 CU | 1 | \$255,000.0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$175,706.7 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$189,500.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$945,827.7 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$267,000.0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$316,000.0 |
| | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$296,350.0 |
| | STERLING NATIONAL BANK. | 1 | \$203,500.0 |
| | SUNMARK FEDERAL CREDIT UNION. | 1 | \$191,000.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$334,200.0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | \$317,000.0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$390,000.0 |
| | UNITEDONE CREDIT UNION | 1 | \$195,960.0 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$250,000.0 |
| | WILLOW BEND MORTGAGE | 1 | \$310,500.0 |
| Total | | 57 | \$15,484,901.9 |
| | | | |
| 3138NXVY0 | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$137,500.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$404,000.0 |
| | PREMIER LENDING ALLIANCE | 1 | \$323,250.0 |
| | Unavailable | 1 | \$154,000.0 |
| Total | | 4 | \$1,018,750.0 |
| | | | |
| 3138NXVZ7 | BANCO POPULAR NORTH AMERICA | 1 | \$183,859.8 |
| | BANK OF AMERICA, N.A. | 73 | \$20,445,764.9 |
| | CITIZENS BANK | 4 | \$874,375.0 |
| | COMERICA BANK | 5 | \$1,170,041.7 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$177,114.0 |
| | KEYBANK NATIONAL ASSOCIATION | 20 | \$4,802,886.2 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,367,199.2 |
| | SIGNATURE BANK | 1 | \$211,300.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$519,950.0 |
| | UBS AG, TAMPA BRANCH | 15 | \$3,891,211.2 |
| | UMB BANK, N.A. | 2 | \$715,994.0 |
| | USE CREDIT UNION | 2 | \$659,439.7 |
| | Unavailable | 1 | \$175,308.0 |
| Total | | 133 | \$35,194,443.9 |
| | | | |
| 3138NXX28 | EVERBANK | 14 | \$2,241,994.3 |
| Total | | 14 | \$2,241,994.3 |
| | | | |

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| 3138NXX36 | EVERBANK | 9 | \$2,223,351.6 |
| | Unavailable | 1 | \$378,900.0 |
| Total | | 10 | \$2,602,251.6 |
| 3138NXX44 | EVERBANK | 4 | \$884,660.0 |
| | SOUTHERN STAR CAPITAL | 1 | \$135,300.0 |
| Total | | 5 | \$1,019,960.0 |
| 3138NXX51 | EVERBANK | 6 | \$1,234,970.5 |
| Total | | 6 | \$1,234,970.5 |
| 3138NXX69 | EVERBANK | 5 | \$1,236,811.8 |
| Total | | 5 | \$1,236,811.8 |
| 3138NXX77 | EVERBANK | 18 | \$2,235,012.8 |
| Total | | 18 | \$2,235,012.8 |
| 3138NXX85 | EVERBANK | 10 | \$1,062,902.3 |
| Total | | 10 | \$1,062,902.3 |
| 3138NXX93 | EVERBANK | 6 | \$979,130.3 |
| | Unavailable | 2 | \$335,086.9 |
| Total | | 8 | \$1,314,217.3 |
| 3138NXXR3 | BRAZOS NATIONAL BANK | 1 | \$135,020.4 |
| | EVERBANK | 44 | \$8,643,405.0 |
| Total | | 45 | \$8,778,425.4 |
| 3138NXXS1 | EVERBANK | 46 | \$12,864,752.4 |
| Total | | 46 | \$12,864,752.4 |
| 3138NXXT9 | EVERBANK | 6 | \$1,134,043.5 |
| Total | | 6 | \$1,134,043.5 |
| 3138NXXU6 | EVERBANK | 14 | \$1,432,574.1 |
| Total | | 14 | \$1,432,574.1 |
| 3138NXXV4 | EVERBANK | 6 | \$1,360,205.4 |
| Total | | 6 | \$1,360,205.4 |
| 3138NXXW2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$121,000.0 |
| | EVERBANK | 28 | \$3,633,813.4 |
| Total | | 29 | \$3,754,813.4 |
| 3138NXXX0 | EVERBANK | 17 | \$1,137,397.2 |

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|--------------|--------------------------------------------------------|--|------------|-----------------------|
| Total | | | 17 | \$1,137,397.2 |
| 3138NXXY8 | EVERBANK | | 19 | \$1,239,294.9 |
| Total | | | 19 | \$1,239,294.9 |
| 3138NXXZ5 | EVERBANK | | 6 | \$967,047.9 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | | 1 | \$162,310.1 |
| Total | | | 7 | \$1,129,358.1 |
| 3138NXY27 | EVERBANK | | 37 | \$8,157,067.9 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | | 1 | \$171,500.0 |
| | Unavailable | | 5 | \$1,081,207.3 |
| Total | | | 43 | \$9,409,775.3 |
| 3138NXY35 | EVERBANK | | 10 | \$1,733,854.4 |
| | Unavailable | | 3 | \$868,300.7 |
| Total | | | 13 | \$2,602,155.1 |
| 3138NXY43 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 25 | \$5,944,860.1 |
| | Unavailable | | 6 | \$1,365,025.3 |
| Total | | | 31 | \$7,309,885.5 |
| 3138NXY50 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 71 | \$20,433,821.6 |
| | Unavailable | | 10 | \$2,940,309.0 |
| Total | | | 81 | \$23,374,130.6 |
| 3138NXY68 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 2 | \$645,000.0 |
| Total | | | 2 | \$645,000.0 |
| 3138NXY76 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 22 | \$5,725,088.6 |
| | Unavailable | | 3 | \$867,283.2 |
| Total | | | 25 | \$6,592,371.9 |
| 3138NXYA9 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | | 1 | \$170,662.0 |
| | EVERBANK | | 6 | \$1,324,217.6 |
| | Unavailable | | 1 | \$105,400.0 |
| Total | | | 8 | \$1,600,279.6 |
| 3138NXYB7 | EVERBANK | | 101 | \$32,604,324.5 |
| | Unavailable | | 2 | \$435,933.7 |
| Total | | | 103 | \$33,040,258.2 |
| 3138NXYC5 | EVERBANK | | 23 | \$5,304,598.1 |
| Total | | | 23 | \$5,304,598.1 |

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| 3138NXVD3 | EVEBANK | 1 | \$116,638.1 |
| | EVERBANK | 14 | \$3,801,992.0 |
| Total | | 15 | \$3,918,630.1 |
| 3138NXVE1 | EVERBANK | 19 | \$5,924,310.0 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$480,000.0 |
| Total | | 20 | \$6,404,310.0 |
| 3138NXVF8 | EVERBANK | 14 | \$3,976,814.3 |
| Total | | 14 | \$3,976,814.3 |
| 3138NXVG6 | EVERBANK | 5 | \$1,131,479.4 |
| Total | | 5 | \$1,131,479.4 |
| 3138NXVH4 | EVERBANK | 4 | \$1,170,502.5 |
| Total | | 4 | \$1,170,502.5 |
| 3138NXVJ0 | EVERBANK | 38 | \$9,378,498.4 |
| Total | | 38 | \$9,378,498.4 |
| 3138NXVK7 | EVERBANK | 26 | \$1,744,944.3 |
| Total | | 26 | \$1,744,944.3 |
| 3138NXVL5 | EVERBANK | 11 | \$2,557,460.0 |
| | Unavailable | 1 | \$135,808.3 |
| Total | | 12 | \$2,693,268.4 |
| 3138NXVM3 | EVERBANK | 10 | \$1,017,588.8 |
| Total | | 10 | \$1,017,588.8 |
| 3138NXVN1 | EVERBANK | 13 | \$1,221,090.0 |
| Total | | 13 | \$1,221,090.0 |
| 3138NXVP6 | EVERBANK | 11 | \$1,046,966.5 |
| Total | | 11 | \$1,046,966.5 |
| 3138NXVQ4 | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$186,000.0 |
| | EVERBANK | 4 | \$546,308.3 |
| | OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY | 1 | \$147,300.0 |
| | Unavailable | 1 | \$199,920.0 |
| Total | | 7 | \$1,079,528.3 |
| 3138NXVR2 | EVERBANK | 16 | \$2,574,507.2 |

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| Total | | | 16 | \$2,574,507.2 |
| 3138NXYS0 | EVERBANK | | 21 | \$5,255,645.6 |
| Total | | | 21 | \$5,255,645.6 |
| 3138NXYT8 | AMERICAN MOTGAGE AND EQUITY | | 1 | \$309,600.0 |
| | EVERBANK | | 9 | \$1,894,260.3 |
| Total | | | 10 | \$2,203,860.3 |
| 3138NXYU5 | EVERBANK | | 13 | \$3,293,966.5 |
| | Unavailable | | 3 | \$731,550.5 |
| Total | | | 16 | \$4,025,517.1 |
| 3138NXYV3 | EVERBANK | | 13 | \$1,640,977.6 |
| Total | | | 13 | \$1,640,977.6 |
| 3138NXYW1 | EVERBANK | | 40 | \$5,247,712.2 |
| Total | | | 40 | \$5,247,712.2 |
| 3138NXYX9 | EVERBANK | | 15 | \$3,300,175.0 |
| | Unavailable | | 2 | \$323,306.6 |
| Total | | | 17 | \$3,623,481.6 |
| 3138NXY Y7 | EVERBANK | | 7 | \$1,451,821.8 |
| Total | | | 7 | \$1,451,821.8 |
| 3138NXYZ4 | EVERBANK | | 7 | \$1,044,323.8 |
| | Unavailable | | 7 | \$1,469,178.2 |
| Total | | | 14 | \$2,513,502.1 |
| 3138NXZB6 | NATIONSTARMORTGAGE | | 26 | \$1,888,084.5 |
| Total | | | 26 | \$1,888,084.5 |
| 3138NXZC4 | NATIONSTARMORTGAGE | | 27 | \$2,694,400.0 |
| Total | | | 27 | \$2,694,400.0 |
| 3138NXZJ9 | NATIONSTARMORTGAGE | | 23 | \$4,850,964.0 |
| Total | | | 23 | \$4,850,964.0 |
| 3138NXZK6 | NATIONSTARMORTGAGE | | 36 | \$7,818,661.5 |
| Total | | | 36 | \$7,818,661.5 |
| 3138NXZM2 | NATIONSTARMORTGAGE | | 14 | \$2,790,883.0 |
| Total | | | 14 | \$2,790,883.0 |

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| 3138NXZP5 | | NATIONSTARMORTGAGE | 13 | \$2,109,633.5 |
| Total | | | 13 | \$2,109,633.5 |
| 3138NXZQ3 | | NATIONSTARMORTGAGE | 17 | \$3,278,865.0 |
| Total | | | 17 | \$3,278,865.0 |
| 3138NYAG0 | | CITIZENS BANK | 1 | \$80,000.0 |
| | | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$94,000.0 |
| | | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$86,250.0 |
| | | CRESCENT MORTGAGE COMPANY | 3 | \$231,500.0 |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$168,000.0 |
| | | FARMERS STATE BANK & TRUST COMPANY | 1 | \$88,000.0 |
| | | GEORGIA UNITED CREDIT UNION | 1 | \$67,500.0 |
| | | JEFF DAVIS BANK AND TRUST COMPANY | 2 | \$116,600.0 |
| | | LEADERS CREDIT UNION | 1 | \$68,600.0 |
| | | UNITED SOUTHERN BANK | 2 | \$135,000.0 |
| | | WYOMING COMMUNITY BANK | 1 | \$25,000.0 |
| Total | | | 16 | \$1,160,450.0 |
| 3138NYAH8 | | CRESCENT MORTGAGE COMPANY | 4 | \$1,033,249.3 |
| Total | | | 4 | \$1,033,249.3 |
| 3138NYBH7 | | WEICHERT FINANCIAL SERVICES | 5 | \$1,315,493.8 |
| Total | | | 5 | \$1,315,493.8 |
| 3138NYBJ3 | | WEICHERT FINANCIAL SERVICES | 5 | \$1,498,800.0 |
| Total | | | 5 | \$1,498,800.0 |
| 3138NYCH6 | | ALLY BANK | 1 | \$405,500.0 |
| | | ALLY CAPITAL CORP. | 6 | \$1,747,496.5 |
| | | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$326,966.0 |
| Total | | | 8 | \$2,479,962.6 |
| 3138NYCJ2 | | ALLY BANK | 2 | \$697,200.0 |
| | | ALLY CAPITAL CORP. | 3 | \$698,999.5 |
| | | ATLANTIC STEWARDSHIP BANK | 1 | \$326,000.0 |
| | | FIRST HALLMARK MORTGAGE CORP. | 1 | \$218,000.0 |
| Total | | | 7 | \$1,940,199.5 |
| 3138NYCN3 | | ALLY BANK | 2 | \$530,014.5 |
| | | ALLY CAPITAL CORP. | 3 | \$554,929.6 |
| Total | | | 5 | \$1,084,944.1 |
| 3138NYCQ6 | | ALLY BANK | 3 | \$827,945.6 |

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| | ALLY CAPITAL CORP. | 2 | \$743,903.1 |
| Total | | 5 | \$1,571,848.7 |
| 3138NYCR4 | ALLY BANK | 2 | \$478,971.2 |
| | ALLY BANK CORP. | 1 | \$243,215.2 |
| | ALLY CAPITAL CORP. | 4 | \$893,894.4 |
| Total | | 7 | \$1,616,080.8 |
| 3138NYCT0 | ALLY BANK | 3 | \$899,603.2 |
| | ALLY BANK CORP. | 1 | \$223,500.0 |
| | ALLY CAPITAL CORP. | 12 | \$3,033,941.4 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$399,000.0 |
| | MORTGAGE MASTER, INC. | 1 | \$411,786.0 |
| Total | | 18 | \$4,967,830.6 |
| 3138NYCU7 | ALLY BANK | 3 | \$1,126,380.0 |
| | ALLY CAPITAL CORP. | 2 | \$419,073.1 |
| | ASSOCIATED MORTGAGE BANKERS, INC. | 1 | \$390,882.4 |
| | THE FEDERAL SAVINGS BANK | 1 | \$249,639.1 |
| Total | | 7 | \$2,185,974.7 |
| 3138NYCV5 | ALLY BANK | 4 | \$1,267,557.6 |
| | ALLY CAPITAL CORP. | 7 | \$1,638,940.0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$270,678.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$169,500.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$264,643.0 |
| Total | | 14 | \$3,611,318.7 |
| 3138NYCX1 | ALLY BANK | 2 | \$318,508.7 |
| | ALLY CAPITAL CORP. | 5 | \$775,324.8 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$150,292.9 |
| | MORTGAGE MASTER, INC. | 1 | \$157,200.0 |
| Total | | 9 | \$1,401,326.6 |
| 3138NYCY9 | ALLY BANK | 12 | \$3,365,069.4 |
| | DEPARTMENT OF VETERANS AFFAIRS FCU | 1 | \$219,000.0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$643,030.0 |
| Total | | 15 | \$4,227,099.5 |
| 3138NYCZ6 | ALLY BANK | 4 | \$1,281,206.0 |
| | ALLY CAPITAL CORP. | 18 | \$5,999,076.1 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$225,000.0 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$489,075.4 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$300,000.0 |
| | MERIDIAN BANK | 1 | \$299,548.1 |

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| | MORTGAGE MASTER, INC. | 1 | \$289,000.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$632,769.8 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$415,741.9 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$311,320.2 |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,182,438.4 |
| Total | | 37 | \$11,842,176.2 |
| 3138NYE27 | JPMORGAN CHASE BANK, N.A. | 18 | \$2,549,878.0 |
| Total | | 18 | \$2,549,878.0 |
| 3138NYE35 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,048,258.0 |
| Total | | 11 | \$1,048,258.0 |
| 3138NYEM3 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,644,070.0 |
| Total | | 8 | \$1,644,070.0 |
| 3138NYEN1 | JPMORGAN CHASE BANK, N.A. | 46 | \$7,684,455.2 |
| | Unavailable | 5 | \$870,223.5 |
| Total | | 51 | \$8,554,678.7 |
| 3138NYEP6 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,417,483.0 |
| | Unavailable | 4 | \$697,591.3 |
| Total | | 13 | \$2,115,074.3 |
| 3138NYEQ4 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,265,824.4 |
| Total | | 10 | \$2,265,824.4 |
| 3138NYES0 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$313,114.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$203,100.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$494,791.8 |
| | BANKERS TRUST COMPANY | 1 | \$84,621.7 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$470,121.5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$289,000.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,000.0 |
| | HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE | 1 | \$274,808.1 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$267,641.4 |
| | INLANTA MORTGAGE INC | 1 | \$200,000.0 |
| | JP MORGAN CHASE BANK, N.A. | 1 | \$317,742.5 |
| | JPMORGAN CHASE BANK, N.A. | 70 | \$17,292,636.3 |
| | KITSAP BANK | 1 | \$300,000.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$203,500.0 |
| | MONARCH BANK | 1 | \$212,111.9 |

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| | MORTGAGE MASTER, INC. | 1 | \$341,250.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,000.0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$206,400.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,350.0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$166,278.8 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$276,600.0 |
| | SENTE MORTGAGE, INC. | 1 | \$273,824.3 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$375,000.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$474,998.9 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$109,529.7 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$690,500.0 |
| | Unavailable | 21 | \$5,186,409.9 |
| Total | | 119 | \$29,686,331.4 |
| 3138NYET8 | CARROLLTON BANK | 1 | \$157,000.0 |
| | FAIRFIELD COUNTY BANK | 1 | \$405,000.0 |
| | FBC MORTGAGE, LLC DBA FLORIDAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$248,887.5 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$3,208,352.3 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$126,300.0 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$95,100.0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$417,000.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$230,000.0 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$305,000.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$232,000.0 |
| Total | | 20 | \$5,424,639.8 |
| 3138NYEU5 | JPMORGAN CHASE BANK, N.A. | 4 | \$652,980.9 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$182,100.0 |
| | Unavailable | 3 | \$394,680.1 |
| Total | | 8 | \$1,229,761.1 |
| 3138NYEV3 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,261,360.0 |
| Total | | 7 | \$1,261,360.0 |
| 3138NYEW1 | JPMORGAN CHASE BANK, N.A. | 54 | \$11,747,786.0 |
| Total | | 54 | \$11,747,786.0 |
| 3138NYEX9 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$365,400.0 |
| | ALL HOME LENDING INC | 1 | \$305,000.0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$149,753.4 |
| | AMERIPRO FUNDING, INC. | 1 | \$148,954.7 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$153,746.8 |

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| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$347,327.9 |
| | BANKERS TRUST COMPANY | 2 | \$342,873.3 |
| | CORNERSTONE HOME LENDING | 1 | \$416,097.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$219,630.4 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,299.6 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$403,000.0 |
| | FIRST COUNTY BANK | 1 | \$197,000.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$404,000.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$350,000.0 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$187,690.9 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$229,087.4 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$354,377.4 |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$417,000.0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$143,488.3 |
| | JPMORGAN CHASE BANK, N.A. | 35 | \$7,545,267.0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$299,000.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$351,000.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$644,600.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$412,100.0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$300,000.0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOMES LOANS, | 1 | \$277,000.0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$199,900.0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$416,299.6 |
| | PACOR MORTGAGE CORP | 1 | \$415,316.2 |
| | PEOPLES BANK | 1 | \$176,400.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$236,500.0 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,000.0 |
| | SAIL MORTGAGE CORP | 1 | \$397,000.0 |
| | STERLING NATIONAL BANK | 1 | \$520,696.5 |
| | UNION MORTGAGE GROUP, INC | 1 | \$362,353.4 |
| Total | | 72 | \$18,314,160.5 |
| | | | |
| 3138NYEY7 | 1ST CONSTITUTION BANK | 1 | \$119,811.1 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$246,611.2 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,259.6 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$285,578.6 |
| | ACOPIA LLC, A CORPORATION | 1 | \$366,116.3 |
| | | 1 | \$405,000.0 |

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| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | |
| AMCAP MORTGAGE, LTD. | 1 | \$345,056.1 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$179,232.3 |
| AMERICAN INTERNET MORTGAGE INC | 1 | \$542,145.4 |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$297,857.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$139,300.9 |
| AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$274,585.8 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$176,000.0 |
| AMERIPRO FUNDING, INC. | 6 | \$1,651,025.6 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$407,357.9 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$116,838.8 |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$218,000.0 |
| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$233,224.2 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$516,820.4 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$738,552.4 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$455,000.0 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$385,443.8 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$442,674.2 |
| BANKERS TRUST COMPANY | 1 | \$271,000.0 |
| BOFI FEDERAL BANK | 2 | \$428,500.0 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$239,622.2 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$490,788.7 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$225,700.0 |
| CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$225,000.0 |
| CA LENDING, INC. | 1 | \$279,587.4 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$224,668.5 |
| CAPSTAR LENDING LLC | 1 | \$242,375.0 |
| CAPSTAR LENDING, LLC | 1 | \$196,294.9 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$197,402.2 |
| CENDERA FUNDING INC. | 1 | \$214,062.5 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$591,450.0 |
| COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION | 1 | \$384,394.1 |
| COASTAL FUNDING SLC, INC. | 1 | \$320,000.0 |
| COMPASS MORTGAGE, INC | 1 | \$189,200.0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$308,000.0 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$689,667.7 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$180,000.0 |

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| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$272,000.0 |
| | CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$331,500.0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$212,270.0 |
| | CROSSLINE CAPITAL INC, A CORPORATION | 1 | \$499,246.9 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$225,600.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$341,062.3 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$568,000.0 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$281,546.4 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$293,400.0 |
| | DISCOVER HOME LOANS, INC | 1 | \$193,500.0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$200,000.0 |
| | DISCOVER HOME LOANS, INC., | 1 | \$196,800.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$723,298.4 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY | 1 | \$398,000.0 |
| | EAGLEBANK | 1 | \$248,397.2 |
| | EQUITY NOW INC. | 3 | \$837,318.3 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$198,750.0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$227,279.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$268,000.0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$169,333.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$82,082.6 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$812,500.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$733,711.4 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$349,449.1 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,800.0 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$378,802.1 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$192,604.1 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$238,623.8 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$351,992.7 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$219,900.0 |
| | FRANKLIN LOAN CENTER | 1 | \$327,483.8 |
| | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$239,200.0 |
| | GSF MORTGAGE CORPORATION | 2 | \$669,756.6 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$341,507.2 |
| | GUARANTEED RATE, INC. | 1 | \$208,500.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$588,526.3 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$220,652.1 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$417,000.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$211,998.4 |

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| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$56,987.9 |
| IAPPROVE LENDING | 1 | \$395,363.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$295,377.0 |
| IDEAL HOME LOANS LLC | 2 | \$416,100.0 |
| IDEAL HOME LOANS, LLC, | 1 | \$275,075.8 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$177,722.0 |
| INLANTA MORTGAGE INC | 1 | \$190,000.0 |
| INLANTA MORTGAGE, INC. | 1 | \$225,000.0 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$360,375.0 |
| JMJ FINANCIAL GROUP | 1 | \$406,000.0 |
| JP MORGAN CHASE BANK, N.A. | 3 | \$733,440.8 |
| JPMORGAN CHASE BANK, N.A. | 319 | \$79,296,708.4 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$268,000.0 |
| KITSAP BANK | 2 | \$422,651.1 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$203,356.9 |
| LEGACY GROUP LENDING, INC. | 1 | \$232,500.0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,177,050.4 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$325,000.0 |
| MEETINGHOUSE BANK | 1 | \$171,746.6 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$219,804.9 |
| MEGASTAR FINANCIAL CORP. | 5 | \$1,466,400.0 |
| MEGASTAR FINANCIAL CORP., | 1 | \$243,750.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$678,100.0 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$591,200.0 |
| MILLENIUM HOME MORTGAGE, LLC. | 1 | \$465,000.0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$470,000.0 |
| MONARCH BANK | 1 | \$248,000.0 |
| MONARCH BANK, A CORPORATION | 1 | \$312,511.8 |
| MORTGAGE AMERICA, INC. | 2 | \$512,584.2 |
| MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION | 1 | \$331,250.3 |
| MORTGAGE MASTER INC | 1 | \$400,000.0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$191,394.7 |
| MORTGAGE MASTER, INC. | 2 | \$678,932.2 |
| MORTGAGE NETWORK INC. | 4 | \$1,281,007.9 |
| MORTGAGE NETWORK, INC. | 6 | \$1,492,631.0 |
| MORTGAGE SERVICES III, LLC | 1 | \$400,000.0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$188,702.5 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORTION | 1 | \$204,154.4 |
| NJ LENDERS CORP. | 1 | \$348,896.7 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$835,356.3 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$200,000.0 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$467,276.1 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$360,000.0 |
| | NTFN, INC.. DBA PREMIER NATIONWIDE LENDING | 1 | \$200,000.0 |
| | OA MORTGAGE SERVICES | 1 | \$480,000.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$208,872.2 |
| | PACOR MORTGAGE CORP. | 1 | \$281,949.1 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$72,890.0 |
| | PATRIOT COMMUNITY BANK | 2 | \$672,928.5 |
| | PEOPLES BANK | 1 | \$393,000.0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$221,000.0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$276,000.0 |
| | PEOPLES MORTGAGE CORPORATION | 1 | \$257,000.0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$281,200.0 |
| | PERL MORTGAGE, INC | 1 | \$206,667.0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$260,580.1 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 2 | \$610,901.3 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,868.7 |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 2 | \$418,904.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$314,000.0 |
| | POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,500.0 |
| | POTOMAC MORTGAGE GROUP, LLC | 2 | \$849,368.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,124.2 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,000.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$325,000.0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$380,000.0 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$269,275.5 |
| | RPM MORTGAGE INC | 2 | \$1,103,274.7 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$299,548.1 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$225,000.0 |
| | SAIL MORTGAGE CORP | 1 | \$340,000.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,054,582.6 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$857,156.8 |
| | SANDY SPRING BANK | 2 | \$515,913.7 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$216,971.9 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$267,000.0 |
| | SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$351,469.8 |

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| | STOCKTON MORTGAGE CORPORATION | 1 | \$319,000.0 |
| | SUMMIT COMMUNITY BANK | 2 | \$615,000.0 |
| | SUMMIT FUNDING, INC. | 2 | \$575,657.4 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$557,950.7 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$556,161.0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$225,649.3 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$314,038.5 |
| | TRADITION MORTGAGE LLC | 1 | \$255,000.0 |
| | TRI-EMERALD FINANCIAL GROUP INC, INC, A DELAWARE CORPORATION | 1 | \$299,054.3 |
| | TRI-EMERALD FINANCIAL GROUP INC., A DELAWARE CORPORATION | 1 | \$244,215.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$264,000.0 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$244,000.0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.. | 1 | \$229,190.9 |
| | UNION BANK AND TRUST COMPANY | 1 | \$256,000.0 |
| | UNITED COMMUNITY MORTGAGE SERVICES INC | 1 | \$417,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$215,674.6 |
| | VIP MORTGAGE INC | 1 | \$250,000.0 |
| | WALLICK AND VOLK, INC. | 1 | \$144,550.5 |
| | WEI MORTGAGE CORPORATION | 1 | \$415,000.0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$188,709.0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$258,093.1 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$267,578.2 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$315,000.0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$860,400.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$208,000.0 |
| | Unavailable | 103 | \$29,453,649.6 |
| Total | | 665 | \$177,692,527.6 |
| 3138NYEZ4 | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$311,936.5 |
| | JPMORGAN CHASE BANK, N.A. | 41 | \$8,502,678.0 |
| | MORTGAGE MASTER, INC. | 1 | \$381,942.7 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,200.0 |
| Total | | 44 | \$9,506,757.3 |
| 3138NYH32 | ALLY BANK | 4 | \$1,118,363.4 |
| | ALLYBANK | 2 | \$550,155.7 |
| | THE FEDERAL SAVINGS BANK | 1 | \$339,500.0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$860,671.7 |
| Total | | 9 | \$2,868,690.9 |
| 3138NYHQ1 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$3,631,599.0 |

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| Total | | | 13 | \$3,631,599.0 |
| 3138NYHR9 | FIFTH THIRD MORTGAGE COMPANY | | 119 | \$30,934,704.7 |
| | Unavailable | | 6 | \$1,771,953.0 |
| Total | | | 125 | \$32,706,657.7 |
| 3138NYHS7 | FIFTH THIRD MORTGAGE COMPANY | | 4 | \$916,050.0 |
| | Unavailable | | 1 | \$407,685.0 |
| Total | | | 5 | \$1,323,735.0 |
| 3138NYHT5 | FIFTH THIRD MORTGAGE COMPANY | | 36 | \$2,150,869.8 |
| Total | | | 36 | \$2,150,869.8 |
| 3138NYJ55 | ALLY BANK | | 5 | \$1,387,257.3 |
| | ALLY CAPITAL CORP. | | 7 | \$1,647,850.8 |
| | ALLYBANK | | 1 | \$415,161.3 |
| | AMERICAN UNITED MORTGAGE CORPORATION | | 1 | \$278,491.3 |
| | APPROVED FUNDING CORP. | | 1 | \$217,000.0 |
| | ATLANTIC HOME LOANS, INC. | | 3 | \$901,544.0 |
| | C & F MORTGAGE CORPORATION | | 1 | \$158,000.0 |
| | MERIDIAN BANK | | 2 | \$482,832.9 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | | 3 | \$680,629.6 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | 2 | \$675,978.4 |
| | STIFEL BANK & TRUST | | 1 | \$253,876.5 |
| | TRIDENT MORTGAGE COMPANY, LP | | 3 | \$829,275.7 |
| Total | | | 30 | \$7,927,898.3 |
| 3138NYJ63 | ALLY BANK | | 3 | \$731,532.0 |
| | ALLY CAPITAL CORP. | | 2 | \$352,569.0 |
| | ALLYBANK | | 1 | \$371,421.4 |
| | EAGLEBANK | | 1 | \$281,802.3 |
| | NORTHPOINT MORTGAGE, INC. | | 1 | \$282,798.0 |
| Total | | | 8 | \$2,020,122.8 |
| 3138NYJL0 | ALLY BANK | | 3 | \$756,441.5 |
| | ALLY CAPITAL CORP | | 1 | \$256,607.8 |
| | ALLY CAPITAL CORP. | | 11 | \$2,397,049.0 |
| | CAPCORP | | 1 | \$242,900.0 |
| Total | | | 16 | \$3,652,998.4 |
| 3138NYK87 | INVESTORS HOME MORTGAGE | | 6 | \$2,196,935.8 |
| Total | | | 6 | \$2,196,935.8 |
| 3138NYK95 | EVERBANK | | 112 | \$32,857,361.4 |
| Total | | | 112 | \$32,857,361.4 |

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| 3138NYKL8 | EVERGREEN MONEY SOURCE | 1 | \$183,492.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMP | 1 | \$149,118.8 |
| Total | | 2 | \$332,610.9 |
| 3138NYKM6 | GUILD MORTGAGE COMPANY | 4 | \$618,473.0 |
| Total | | 4 | \$618,473.0 |
| 3138NYKR5 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,685,000.0 |
| Total | | 7 | \$1,685,000.0 |
| 3138NYKS3 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$3,311,915.5 |
| Total | | 15 | \$3,311,915.5 |
| 3138NYKZ7 | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE" | 4 | \$1,193,500.0 |
| | "ALIAMT BANK, A DIVISION OF USAMERIBANK" | 1 | \$304,639.0 |
| | "AMERICA'S MORTGAGE, LLC " | 2 | \$763,000.0 |
| | "AMERICA'S MORTGAGE, LLC" | 1 | \$253,500.0 |
| | "AMERICAN LENDING NETWORK, INC. " | 2 | \$450,000.0 |
| | "AMERICAN LENDING NETWORK, INC." | 2 | \$620,500.0 |
| | "AMERIFIRST FINANCIAL, INC " | 1 | \$541,147.0 |
| | "ARRAY FINANCIAL GROUP, INC. " | 1 | \$303,521.5 |
| | "ATLANTIC FINANCIAL, INC. " | 1 | \$400,000.0 |
| | "AXIOM FINANCIAL, INC. " | 1 | \$216,000.0 |
| | "BANK OF COLORADO, A COLORADO BANKING CORP " | 1 | \$417,000.0 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 1 | \$188,000.0 |
| | "BI-COASTAL MORTGAGE, INC." | 1 | \$490,000.0 |
| | "BONDCORP REALTY SERVICES, INC. " | 1 | \$311,519.6 |
| | "CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA " | 1 | \$383,200.0 |
| | "CAPGROW HOME MORTGAGE, LLC." | 1 | \$386,700.0 |
| | "CAPITAL BANK, NA " | 2 | \$1,229,776.2 |
| | "CERTUSBANK, NA" | 1 | \$194,235.2 |
| | "CHICAGO FINANCIAL SERVICES, INC " | 1 | \$327,000.0 |
| | "CHICAGO FINANCIAL SERVICES, INC " | 1 | \$285,000.0 |
| | "COMMUNITY MORTGAGE, LLC" | 3 | \$579,304.0 |
| | "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST" | 1 | \$180,405.0 |
| | "DISCOVER HOME LOANS, INC., A DELAWARE CORP. " | 1 | \$242,700.0 |
| | "FARMINGTON FINANCIAL GROUP, LLC." | 1 | \$180,000.0 |
| | "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORP. " | 1 | \$478,000.0 |
| | "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION " | 1 | \$368,000.0 |
| | "FIRST FINANCIAL BANK, N.A " | 1 | \$193,300.0 |
| | "GATEWAY BANK MORTGAGE, INC." | 1 | \$257,444.2 |
| | "GRAYSTONE FUNDING COMPANY, LLC" | 1 | \$323,000.0 |
| | "HANCOCK MORTGAGE PARTNERS, LLC " | 2 | \$631,517.4 |
| | "HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP. " | 1 | \$206,000.0 |

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| "HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM" | 2 | \$498,612.0 |
| "HURON VALLEY FINANCIAL, INC." | 1 | \$193,500.0 |
| "IDEAL HOME LOANS, LLC" | 1 | \$355,863.0 |
| "INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST. " | 1 | \$336,980.3 |
| "KENILWORTH FINANCIAL, INC." | 3 | \$1,033,500.0 |
| "LENDING COMPANY, INC., THE " | 1 | \$417,000.0 |
| "LINCOLN CAPITAL ADVISORS, LLC " | 1 | \$325,000.0 |
| "MAIN STREET HOME LOANS, LLC " | 1 | \$252,000.0 |
| "MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORP " | 1 | \$179,750.0 |
| "MCGLONE MORTGAGE COMPANY, INC." | 1 | \$290,000.0 |
| "MEMBER OPTIONS, LLC " | 3 | \$819,000.0 |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 1 | \$223,250.0 |
| "MIDWEST EQUITY MORTGAGE, LLC." | 1 | \$417,000.0 |
| "MILLENNIUM FINANCIAL GROUP, INC." | 1 | \$235,200.0 |
| "MORTGAGE EXPRESS, LLC." | 1 | \$211,509.2 |
| "MORTGAGES UNLIMITED, INC. " | 1 | \$252,750.0 |
| "MORTGAGES UNLIMITED, INC." | 3 | \$715,000.0 |
| "NATIONAL BANK, THE" | 1 | \$318,486.9 |
| "NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION " | 1 | \$195,000.0 |
| "NEW WEST LENDING, INC. " | 1 | \$300,000.0 |
| "NEW WEST LENDING, INC." | 2 | \$651,500.0 |
| "ON Q FINANCIAL, INC. " | 1 | \$219,200.0 |
| "ONE MORTGAGE, INC." | 1 | \$330,000.0 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF" | 2 | \$573,000.0 |
| "PHH HOME LOANS, LLC" | 2 | \$516,125.3 |
| "RCB BANK, A CORPORATION " | 1 | \$274,800.0 |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$230,000.0 |
| "SCBT, NATIONAL ASSOCIATION" | 2 | \$622,000.0 |
| "SEATTLE PACIFIC MORTGAGE, INC." | 2 | \$740,000.0 |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC." | 1 | \$406,609.0 |
| "SOUTHWEST DIRECT MORTGAGE, LLC" | 1 | \$366,000.0 |
| "SUMMIT MORTGAGE, INC. " | 1 | \$250,000.0 |
| "TEXAS LOANS STAR, INC." | 2 | \$741,100.0 |
| "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK" | 1 | \$413,466.0 |
| "TRADITION MORTGAGE, LLC" | 5 | \$1,361,308.0 |
| "UNION MORTGAGE GROUP, INC." | 1 | \$464,284.0 |
| "UNITED HOME LOANS, INC" | 2 | \$511,000.0 |
| "UNITED HOME LOANS, INC. " | 1 | \$417,000.0 |
| "UNIVERSAL MORTGAGE COMPANY, LLC " | 1 | \$297,000.0 |
| "WCS FUNDING GROUP, INC." | 1 | \$277,400.0 |
| "WINDERMERE MORTGAGE SERVICES SERIES, LLC" | 1 | \$223,960.0 |
| 4TRUST MORTGAGE INC | 1 | \$315,000.0 |
| AMERICAN BANK NA | 1 | \$398,000.0 |

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| AMERICAN NATIONAL BANK | 2 | \$583,809.4 |
| AMERIFIRST FINANCIAL INC | 1 | \$532,179.3 |
| AMERIS BANK | 1 | \$274,971.5 |
| AMERISERV FINANCIAL BANK | 1 | \$277,942.3 |
| AMERISOUTH MORTGAGE COMPANY | 2 | \$522,472.0 |
| ANN ARBOR STATE BANK | 1 | \$345,000.0 |
| ASHTON WOODS MORTGAE LLC | 1 | \$243,748.6 |
| ASHTON WOODS MORTGAGE LLC | 1 | \$202,605.6 |
| AXIOM FINANCIAL LLC | 5 | \$1,414,400.0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$379,375.3 |
| BANK OF THE PACIFIC | 1 | \$288,000.0 |
| BANK STAR | 3 | \$748,000.0 |
| BANK VISTA | 3 | \$734,700.0 |
| BANKERS FUNDING CO LLC | 1 | \$396,349.2 |
| BANKIOWA | 1 | \$281,000.0 |
| BANKPLUS | 1 | \$342,400.0 |
| BAY CAPITAL MORTGAGE CORPORATION | 2 | \$778,000.0 |
| BAY STATE SAVINGS BANK | 1 | \$218,919.0 |
| BELL STATE BANK & TRUST | 1 | \$286,900.0 |
| BELMONG SAVINGS BANK | 2 | \$797,000.0 |
| BROOKLINE BANK | 1 | \$304,000.0 |
| BUFFALO FEDERAL SAVINGS BANK | 1 | \$305,000.0 |
| CALABASAS FUNDING CORPORATION DBA CFC MO | 2 | \$876,058.8 |
| CDC FEDERAL CREDIT UNION | 1 | \$193,500.0 |
| CENTENNIAL BANK - AR | 1 | \$185,940.0 |
| CFS MORTGAGE CORP | 1 | \$399,000.0 |
| CFS MORTGAGE CORPORATION | 1 | \$417,000.0 |
| CHENAL VALLEY/THE OAKS | 1 | \$406,798.7 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$367,420.8 |
| CITIZENS SOUTH BANK | 1 | \$179,200.0 |
| CITIZENS STATE BANK NORWOOD YOUNG AMERICA | 1 | \$190,000.0 |
| CITY BANK | 1 | \$294,700.0 |
| COPPERFIELD AT FIVE FARMS | 1 | \$275,500.0 |
| CORPORATE INVESTORS MORTGAGE GROUP | 5 | \$1,564,950.0 |
| DOERING MORTGAGE CORPORATION | 1 | \$240,000.0 |
| EDWARD JONES MORTGAGE LLC | 1 | \$256,500.0 |
| EMC HOLDINGS LLC | 8 | \$2,602,100.0 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$390,250.0 |
| F&M BANK | 1 | \$176,000.0 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$444,000.0 |
| FEDERATED MORTGAGE CORPORATION | 1 | \$334,000.0 |
| FIRST AMERICAN MORTGAGE CORPORATION | 1 | \$193,500.0 |
| FIRST FEDERAL BANK | 2 | \$365,223.8 |
| FIRST FEDERAL BANK FSB | 1 | \$229,600.0 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$213,670.0 |

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| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$177,600.0 |
| FIRST NBC BANK | 1 | \$314,493.3 |
| FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$349,424.7 |
| FIRST SECURITY BANK | 2 | \$425,380.0 |
| FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$182,016.0 |
| FIRSTCAPITAL BANK OF TEXAS N A | 2 | \$523,033.6 |
| FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$304,000.0 |
| FIRSTCAPITOL BANK OF TEXAS | 1 | \$303,905.0 |
| FRISTCAPITAL BANK OF TEXAS NA | 1 | \$212,000.0 |
| GOLD COAST BANK | 1 | \$213,300.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$192,250.0 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$434,250.0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 1 | \$200,000.0 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE | 1 | \$369,000.0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK | 1 | \$381,000.0 |
| GREAT SOUTHERN BANK | 1 | \$209,700.0 |
| HERITAGE BANK A NEBRASKA CORP | 1 | \$289,523.3 |
| HOME FEDERAL BANK CORPORATION | 1 | \$210,400.0 |
| HOMESERVICES LENDING LLC | 2 | \$592,395.4 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$396,800.0 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$336,000.0 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$552,100.0 |
| LEGACY TEXAS BANK | 1 | \$270,323.9 |
| LINCOLN MORTGAGE COMPANY | 1 | \$180,000.0 |
| LOWELL COOPERATIVE BANK | 1 | \$308,000.0 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$175,850.0 |
| MARQUETTE BANK | 1 | \$295,000.0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$242,500.0 |
| MEMBERS TRUST CREDIT UNION | 1 | \$287,000.0 |
| METROPOLITAN NATIONAL BANK | 1 | \$303,000.0 |
| METROPOLITAN NATIONAL BANK A NATIONAL BANK | 1 | \$235,600.0 |
| MID AMERICA BANK | 1 | \$407,000.0 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$201,000.0 |
| MOHAVE STATE BANK | 2 | \$611,500.0 |
| MONARCH BANK A CORP | 1 | \$359,411.9 |
| MOUNTAIN WEST BANK | 1 | \$182,633.7 |
| NATIONAL BANK OF COMMERCE | 1 | \$417,000.0 |
| NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP | 1 | \$342,500.0 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$475,000.0 |
| OHNWARD BANK & TRUST | 1 | \$206,667.0 |
| ON Q FINANCIAL INC | 3 | \$1,113,234.1 |
| PARAGON HOME LOANS INC | 1 | \$183,200.0 |

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| | PARAGON NATIONAL BANK A NATIONAL BANK | 2 | \$817,000.0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$414,000.0 |
| | PINNACLE BANK | 1 | \$195,700.0 |
| | PINNACLE BANK - AZ | 1 | \$219,000.0 |
| | PIONEER BANK | 1 | \$205,000.0 |
| | PRIME BANK | 2 | \$538,600.0 |
| | PROSPERITY MORTGAGE CO | 1 | \$279,539.7 |
| | PULASKI BANK | 3 | \$915,976.7 |
| | RESIDENTIAL BANCORP | 1 | \$396,150.0 |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$339,550.0 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 2 | \$877,000.0 |
| | RESIDENTIAL MORTGAGE FUNDINGS INC | 1 | \$210,000.0 |
| | SECURITY NATL BANK OF OMAHA AKA SECURITY | 1 | \$320,500.0 |
| | SKYLINE FINANCIAL CORP. | 2 | \$917,606.9 |
| | SOUTHWEST BANK | 1 | \$319,500.0 |
| | STOCKTON MORTGAGE CORP | 1 | \$246,500.0 |
| | THE ARLINGTON BANK | 1 | \$395,000.0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$184,000.0 |
| | U.S. BANK N.A. | 36 | \$12,152,658.5 |
| | UNION TRUST MORTGAGE CORP | 2 | \$432,500.0 |
| | UNIVERSAL LENDING CORP. | 1 | \$180,800.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$179,700.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | \$1,999,057.8 |
| | VIRGINIA COMMERCE BANK | 2 | \$1,171,671.8 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK | 1 | \$260,589.2 |
| | WHIDBEY ISLAND BANK | 1 | \$224,000.0 |
| | Unavailable | 19 | \$6,083,622.8 |
| Total | | 319 | \$96,557,964.4 |
| 3138NYSP1 | FIRST PLACE BANK | 2 | \$557,663.4 |
| Total | | 2 | \$557,663.4 |
| 3138NYSQ9 | FIRST PLACE BANK | 4 | \$891,227.2 |
| Total | | 4 | \$891,227.2 |
| 3138NYU78 | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$127,095.8 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$396,007.9 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$119,152.3 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$126,451.5 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$135,412.7 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$28,000.0 |
| | WHITAKER BANK INC. | 1 | \$132,800.0 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$133,832.4 |
| Total | | 10 | \$1,198,752.8 |

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| 3138NYU86 | BANK CDA | 1 | \$105,000.0 |
| | CALUSA NATIONAL BANK | 1 | \$92,000.0 |
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$72,000.0 |
| | CITIZENS DEPOSIT BANK | 1 | \$91,861.4 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$583,105.0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$54,150.0 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$96,425.0 |
| | NANTAHALA BANK & TRUST CO. | 1 | \$85,500.0 |
| | PINNACLE BANK | 1 | \$100,000.0 |
| | TECHE BANK & TRUST CO. | 1 | \$82,000.0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$103,600.0 |
| | THE FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$89,000.0 |
| | UNITED SOUTHERN BANK | 1 | \$92,000.0 |
| Total | | 18 | \$1,646,641.4 |
| 3138NYU94 | CALUSA NATIONAL BANK | 3 | \$242,700.0 |
| | CITIZENS BANK | 1 | \$77,000.0 |
| | CITY BANK AND TRUST COMPANY | 1 | \$100,000.0 |
| | CRESCENT MORTGAGE COMPANY | 12 | \$1,079,657.0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$253,000.0 |
| | ESSEX BANK | 1 | \$71,900.0 |
| | FIRST COMMUNITY BANK | 1 | \$104,500.0 |
| | FIRST VISION BANK OF TENNESSEE | 2 | \$177,500.0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$103,500.0 |
| | GULFSTREAM BUSINESS BANK | 1 | \$78,280.0 |
| | HOME STATE BANK | 1 | \$85,000.0 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$104,000.0 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$89,500.0 |
| | SOUTHFIRST BANK | 1 | \$79,000.0 |
| | STATE BANK OF BELLE PLAINE | 1 | \$70,000.0 |
| | SUMMITONE FEDERAL CREDIT UNION | 1 | \$83,500.0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$90,000.0 |
| | TENNESSEE STATE BANK | 2 | \$195,180.0 |
| Total | | 35 | \$3,084,217.0 |
| 3138NYVB8 | CITIZENS BANK AND TRUST | 1 | \$157,000.0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$460,500.0 |
| | SOUTHFIRST BANK | 1 | \$121,663.7 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$267,000.0 |
| Total | | 6 | \$1,006,163.7 |
| 3138NYVC6 | CRESCENT MORTGAGE COMPANY | 2 | \$471,200.0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$282,618.7 |

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| | | MONTROSEBANK | 1 | \$86,100.0 |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST CO. | 1 | \$206,714.8 |
| Total | | | 5 | \$1,046,633.6 |
| 3138NYVD4 | | CASHCALL, INC | 4 | \$439,306.9 |
| | | NATIONSTARMORTGAGE | 12 | \$1,390,521.1 |
| Total | | | 16 | \$1,829,828.1 |
| 3138NYVE2 | | CASHCALL, INC | 5 | \$1,673,200.0 |
| | | NATIONSTARMORTGAGE | 6 | \$1,800,150.0 |
| Total | | | 11 | \$3,473,350.0 |
| 3138NYVF9 | | NATIONSTARMORTGAGE | 9 | \$1,954,536.5 |
| Total | | | 9 | \$1,954,536.5 |
| 3138NYVG7 | | CASHCALL, INC | 4 | \$537,492.1 |
| | | NATIONSTARMORTGAGE | 43 | \$5,486,966.2 |
| Total | | | 47 | \$6,024,458.3 |
| 3138NYVH5 | | CASHCALL, INC | 1 | \$204,000.0 |
| | | NATIONSTARMORTGAGE | 18 | \$5,147,091.0 |
| Total | | | 19 | \$5,351,091.0 |
| 3138NYVJ1 | | CASHCALL, INC | 4 | \$997,800.0 |
| | | NATIONSTARMORTGAGE | 16 | \$4,273,727.5 |
| Total | | | 20 | \$5,271,527.5 |
| 3138NYVK8 | | CASHCALL, INC | 4 | \$1,054,500.0 |
| | | NATIONSTARMORTGAGE | 14 | \$3,303,250.0 |
| Total | | | 18 | \$4,357,750.0 |
| 3138NYVL6 | | CASHCALL, INC | 2 | \$629,000.0 |
| | | NATIONSTARMORTGAGE | 16 | \$3,713,345.0 |
| Total | | | 18 | \$4,342,345.0 |
| 3138NYVM4 | | CASHCALL, INC | 1 | \$100,000.0 |
| | | NATIONSTARMORTGAGE | 20 | \$1,673,490.0 |
| Total | | | 21 | \$1,773,490.0 |
| 3138NYVN2 | | CASHCALL, INC | 1 | \$168,200.0 |
| | | NATIONSTARMORTGAGE | 8 | \$1,455,967.0 |
| Total | | | 9 | \$1,624,167.0 |
| 3138NYZM0 | | BENCHMARK COMMUNITY BANK | 1 | \$60,000.0 |
| | | BUSINESS BANK | 1 | \$75,000.0 |

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| | CITY BANK AND TRUST COMPANY | 1 | \$90,000.0 |
| | CITY SAVINGS BANK & TRUST | 1 | \$100,000.0 |
| | COMMUNITY BANK OF THE CUMBERLANDS | 1 | \$37,800.0 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$639,220.0 |
| | CRESCOM BANK | 1 | \$93,750.0 |
| | GIBSLAND BANK & TRUST (7708) | 1 | \$76,500.0 |
| | NEVADA BANK & TRUST | 2 | \$194,613.2 |
| | PHELPS COUNTY BANK | 1 | \$63,200.0 |
| Total | | 17 | \$1,430,083.2 |
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| 3138W0BR9 | ACOPIA, LLC, A CORPORATION | 2 | \$205,925.0 |
| | ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$99,160.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$197,525.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$108,000.0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$96,820.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$194,000.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,000.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$107,000.0 |
| | MANN MORTGAGE, LLC | 1 | \$88,600.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$92,000.0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$104,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$182,540.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$98,361.2 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$87,500.0 |
| | ON Q FINANCIAL, INC | 1 | \$88,000.0 |
| | PARK STREET TITLE, INC. | 1 | \$93,700.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$413,976.7 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$87,500.0 |
| | VERITAS FUNDING LLC | 1 | \$89,000.0 |
| | WALLICK AND VOLK, INC. | 1 | \$93,120.0 |
| Total | | 27 | \$2,629,728.0 |
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| 3138W0BS7 | FIRST PRIORITY FINANCIAL INC. | 1 | \$297,550.0 |
| | NOVA A FINANCIAL & INVESTING CORPORATION, AAN ARIZONA CORPORATION | 1 | \$327,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$313,309.7 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$552,000.0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 3 | \$620,361.8 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$343,000.0 |
| Total | | 10 | \$2,453,221.6 |

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| 3138W0BT5 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$216,750.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$448,788.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$256,000.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$247,000.0 |
| | GENCOR MORTGAGE INC. | 1 | \$417,000.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$220,000.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$184,000.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$211,850.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$276,500.0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$433,920.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$298,000.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$232,000.0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$369,454.9 |
| Total | | 15 | \$3,811,262.9 |
| 31417EG21 | ACADEMY MORTGAGE CORPORATION | 3 | \$343,150.0 |
| | ADVANTAGE BANK | 1 | \$116,500.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$114,530.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$114,498.3 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$229,474.2 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$118,000.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$114,000.0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$479,300.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$245,547.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$119,000.0 |
| | ANCHORBANK FSB | 1 | \$118,400.0 |
| | ASSOCIATED BANK, NA | 4 | \$467,724.6 |
| | BANK MUTUAL | 1 | \$110,799.7 |
| | BANK OF HAWAII | 1 | \$117,000.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$1,026,942.9 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$122,309.8 |
| | BREMER FINANCIAL CORPORATION | 1 | \$116,000.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$238,669.5 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$110,000.0 |
| | CASHCALL, INC. | 4 | \$483,260.6 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$355,710.9 |
| | CENTRAL PACIFIC BANK | 1 | \$110,000.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$120,000.0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$114,000.0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$116,000.0 |

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| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$123,000.0 |
| | CITIZENS STATE BANK | 1 | \$115,000.0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$120,300.0 |
| | CORTRUST BANK | 1 | \$118,200.0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$123,750.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$224,302.1 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$122,500.0 |
| | DORAL BANK | 1 | \$119,476.5 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,000.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,000.0 |
| | ELEVATIONS CU | 3 | \$366,050.0 |
| | EVOLVE BANK & TRUST | 2 | \$236,216.0 |
| | FIDELITY BANK MORTGAGE | 1 | \$118,743.6 |
| | FIRST BANK | 1 | \$109,510.5 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$112,500.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$115,483.8 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$120,000.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$231,200.0 |
| | FIRST PLACE BANK | 3 | \$359,250.0 |
| | FIRSTBANK PUERTO RICO | 1 | \$109,505.6 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$111,000.0 |
| | FORUM CREDIT UNION | 1 | \$116,000.0 |
| | FREMONT BANK | 1 | \$114,000.0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$347,000.0 |
| | GECU | 1 | \$113,116.1 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$118,000.0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$117,500.0 |
| | GUARANTY TRUST CORPORATION | 1 | \$121,600.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$110,000.0 |
| | HARBORONE CREDIT UNION | 2 | \$232,298.0 |
| | HEARTLAND BANK | 1 | \$120,300.0 |
| | ICON CREDIT UNION | 1 | \$120,650.0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$576,600.0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$239,900.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$225,015.3 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$122,250.0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$234,500.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$347,022.5 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$112,650.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$224,050.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$120,000.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$120,400.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$119,500.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,000.0 |

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| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$117,100.0 |
| | NETWORK FUNDING, L.P. | 1 | \$115,000.0 |
| | NEWTOWN SAVINGS BANK | 2 | \$227,000.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$236,100.0 |
| | ONE NEVADA CREDIT UNION | 1 | \$121,050.0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$460,204.7 |
| | POPULAR MORTGAGE, INC. | 1 | \$122,332.8 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$242,650.0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$232,793.0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$341,490.4 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$110,000.0 |
| | ROYAL CREDIT UNION | 3 | \$352,236.8 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$114,483.1 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$110,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$115,483.8 |
| | SIUSLAW BANK | 1 | \$112,200.0 |
| | SOUND COMMUNITY BANK | 1 | \$123,000.0 |
| | ST. MARYS BANK | 1 | \$124,500.0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$223,404.6 |
| | STATE BANK OF THE LAKES | 1 | \$121,900.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$240,000.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$113,000.0 |
| | SUMMIT CREDIT UNION | 1 | \$119,150.0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$123,500.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,689.5 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$110,000.0 |
| | THE PARK BANK | 3 | \$346,771.6 |
| | UNION SAVINGS BANK | 1 | \$111,770.7 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$232,233.0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$118,720.0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$235,000.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,000.0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$232,398.1 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$113,000.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$121,500.0 |
| | WEST GATE BANK | 1 | \$115,000.0 |
| | WESTBURY BANK | 2 | \$230,500.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$116,100.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$114,000.0 |
| | Unavailable | 56 | \$6,560,130.7 |
| Total | | 228 | \$26,618,551.7 |
| 31417EG39 | ACADEMY MORTGAGE CORPORATION | 5 | \$672,800.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$142,921.0 |

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| ALASKA USA FEDERAL CREDIT UNION | 2 | \$275,094.2 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$124,443.7 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$130,000.0 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$555,800.0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$422,562.8 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$255,000.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$266,404.7 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$133,000.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$127,000.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$127,000.0 |
| ANCHORBANK FSB | 4 | \$561,000.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$277,308.0 |
| ASSOCIATED BANK, NA | 3 | \$393,534.8 |
| AVIDIA BANK | 1 | \$130,981.4 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$125,273.6 |
| BANK FIRST NATIONAL | 1 | \$123,523.8 |
| BANK MUTUAL | 1 | \$124,272.0 |
| BANK OF THE CASCADES | 1 | \$136,000.0 |
| BANKIOWA | 1 | \$137,600.0 |
| BARKSDALE FEDERAL CREDIT UNION | 8 | \$1,062,331.0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$140,000.0 |
| BELLCO CREDIT UNION | 1 | \$142,969.5 |
| BREMER FINANCIAL CORPORATION | 4 | \$533,900.0 |
| BUSEY BANK | 1 | \$124,721.2 |
| CAPITAL CREDIT UNION | 2 | \$271,000.0 |
| CASHCALL, INC. | 6 | \$814,300.0 |
| CENTENNIAL LENDING, LLC | 1 | \$135,000.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$137,200.0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$136,500.0 |
| CHEMICAL BANK | 1 | \$140,000.0 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$432,500.0 |
| COBALT MORTGAGE, INC. | 2 | \$275,000.0 |
| CONNECTICUT RIVER BANK | 1 | \$145,000.0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$148,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$293,100.0 |
| DORT FEDERAL CREDIT UNION | 1 | \$135,108.0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$386,500.0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$141,000.0 |
| ELEVATIONS CU | 5 | \$677,516.8 |
| EVOLVE BANK & TRUST | 4 | \$553,183.4 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$134,400.0 |
| FARMERS BANK & TRUST | 1 | \$139,421.0 |
| FARMINGTON BANK | 1 | \$128,700.0 |
| FBC MORTGAGE LLC | 1 | \$129,600.0 |

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| FIDELITY BANK MORTGAGE | 1 | \$131,000.0 |
| FIRST BANK | 1 | \$136,000.0 |
| FIRST CHOICE BANK | 1 | \$134,100.0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$125,000.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$267,000.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$259,000.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$125,090.4 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$126,000.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$128,000.0 |
| FIRST PLACE BANK | 1 | \$127,900.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$137,250.0 |
| FREMONT BANK | 16 | \$2,034,323.2 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$132,000.0 |
| GECU | 1 | \$147,334.8 |
| GESA CREDIT UNION | 1 | \$131,237.7 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$135,000.0 |
| GUARANTY TRUST CORPORATION | 1 | \$148,700.0 |
| GUARDIAN CREDIT UNION | 2 | \$264,600.0 |
| GUILD MORTGAGE COMPANY | 3 | \$410,231.6 |
| HARBORONE CREDIT UNION | 2 | \$266,000.0 |
| HEARTLAND BANK | 2 | \$262,665.0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$126,000.0 |
| HOME STATE BANK | 1 | \$130,400.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$271,400.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$536,250.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$143,000.0 |
| INVESTORS BANK | 2 | \$292,000.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$125,000.0 |
| MAGNA BANK | 1 | \$136,396.4 |
| MAINSTREET CREDIT UNION | 2 | \$271,000.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$146,345.8 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$137,734.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$139,500.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$386,094.1 |
| MID AMERICA MORTGAGE, INC. | 1 | \$145,800.0 |
| MIDWEST COMMUNITY BANK | 3 | \$430,850.0 |
| MORTGAGE AMERICA, INC. | 1 | \$134,000.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$137,000.0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$142,602.3 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$134,200.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$131,500.0 |
| NETWORK FUNDING, L.P. | 1 | \$146,400.0 |
| NEWTOWN SAVINGS BANK | 1 | \$128,000.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$136,700.0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$563,785.8 |

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| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$140,000.0 |
| | ORRSTOWN BANK | 1 | \$147,900.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$133,800.0 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$2,628,212.9 |
| | PEOPLES BANK | 1 | \$134,000.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$129,500.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$406,000.0 |
| | PIONEER CREDIT UNION | 1 | \$142,000.0 |
| | POPULAR MORTGAGE, INC. | 1 | \$132,722.5 |
| | PORT WASHINGTON STATE BANK | 1 | \$147,000.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$129,378.2 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$261,000.0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$276,500.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$138,600.0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$135,000.0 |
| | ROYAL CREDIT UNION | 4 | \$574,900.0 |
| | SAFE CREDIT UNION | 1 | \$127,441.6 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$149,600.0 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$414,400.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$129,000.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$138,764.3 |
| | ST. MARYS BANK | 1 | \$145,000.0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$288,558.9 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$283,000.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$135,500.0 |
| | TELCOM CREDIT UNION | 1 | \$130,000.0 |
| | THE PARK BANK | 1 | \$124,540.3 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$125,000.0 |
| | UNITED BANK & TRUST | 3 | \$391,575.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,000.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$143,750.0 |
| | WASHINGTON TRUST BANK | 1 | \$128,500.0 |
| | WESTBURY BANK | 1 | \$135,000.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$145,600.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$126,522.7 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$146,200.0 |
| | Unavailable | 78 | \$10,640,930.9 |
| Total | | 318 | \$43,138,260.8 |
| 31417EG47 | ACADEMY MORTGAGE CORPORATION | 3 | \$474,500.0 |
| | ACHIEVA CREDIT UNION | 1 | \$164,000.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$153,000.0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$159,500.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$165,000.0 |

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| ALTRA FEDERAL CREDIT UNION | 2 | \$324,600.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$642,672.2 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$157,500.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$161,646.6 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$320,100.0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$324,600.0 |
| ANCHORBANK FSB | 2 | \$323,000.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$163,515.1 |
| BANK MUTUAL | 1 | \$155,700.0 |
| BANK OF HAWAII | 1 | \$172,000.0 |
| BANK OF THE CASCADES | 1 | \$169,243.4 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$486,339.8 |
| BAYCOAST BANK | 2 | \$344,866.2 |
| BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$161,576.1 |
| BREMER FINANCIAL CORPORATION | 1 | \$152,250.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$161,663.0 |
| CARROLLTON BANK | 1 | \$155,000.0 |
| CASHCALL, INC. | 6 | \$974,780.1 |
| CENTENNIAL LENDING, LLC | 1 | \$159,500.0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$501,531.3 |
| CENTRUE BANK | 1 | \$165,000.0 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$665,200.0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$324,100.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$168,987.0 |
| CONVERSE COUNTY BANK | 2 | \$325,000.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$157,000.0 |
| DFCU FINANCIAL | 1 | \$167,500.0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$469,825.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$335,000.0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$657,555.0 |
| ELEVATIONS CU | 4 | \$627,950.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$168,000.0 |
| EQUITY RESOURCES, INC. | 1 | \$172,500.0 |
| EVOLVE BANK & TRUST | 6 | \$946,051.3 |
| F & A FEDERAL CREDIT UNION | 1 | \$156,308.2 |
| FARMERS BANK & TRUST | 1 | \$160,600.0 |
| FARMINGTON BANK | 1 | \$161,000.0 |
| FBC MORTGAGE LLC | 1 | \$155,000.0 |
| FIDELITY BANK MORTGAGE | 2 | \$305,500.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$153,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$156,800.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$152,500.0 |
| FIRST HAWAIIAN BANK | 3 | \$483,100.0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$481,200.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$159,565.3 |

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| FIRST PLACE BANK | 3 | \$493,401.7 |
| FIRSTBANK PUERTO RICO | 5 | \$812,041.5 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$153,600.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$174,000.0 |
| GECU | 1 | \$151,050.0 |
| GESA CREDIT UNION | 2 | \$321,217.9 |
| GUARANTY TRUST CORPORATION | 1 | \$174,400.0 |
| HARBORONE CREDIT UNION | 1 | \$165,000.0 |
| HEARTLAND BANK | 1 | \$167,000.0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$158,044.3 |
| HONOR BANK | 1 | \$173,600.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$150,700.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$322,020.0 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$165,268.6 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$158,400.0 |
| LANDMARK CREDIT UNION | 1 | \$164,649.6 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$155,000.0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$159,000.0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$329,000.0 |
| MERCANTILE BANK | 1 | \$162,000.0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$156,850.0 |
| NETWORK FUNDING, L.P. | 1 | \$161,000.0 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$151,300.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$169,400.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$155,000.0 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$935,406.3 |
| PEOPLES BANK | 1 | \$152,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$316,000.0 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$488,102.0 |
| POPULAR MORTGAGE, INC. | 2 | \$326,248.5 |
| PORT WASHINGTON STATE BANK | 1 | \$154,000.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$161,271.8 |
| PROVIDENT CREDIT UNION | 1 | \$164,000.0 |
| RABOBANK, N.A. | 1 | \$165,000.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$345,150.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$341,479.1 |
| RENASANT BANK | 2 | \$308,390.0 |
| RIVER VALLEY BANK | 3 | \$492,198.6 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$150,000.0 |
| ROYAL CREDIT UNION | 2 | \$302,200.0 |
| RPM MORTGAGE, INC. | 1 | \$174,000.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$159,000.0 |
| SECURITY NATIONAL MORTGAGE | 4 | \$633,500.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$158,285.3 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$163,100.0 |

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| | ST. MARYS BANK | 1 | \$170,000.0 |
| | STEARNS LENDING, INC. | 1 | \$156,000.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$315,000.0 |
| | SUMMIT CREDIT UNION | 2 | \$311,450.0 |
| | THE PARK BANK | 1 | \$151,357.5 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$156,000.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$170,000.0 |
| | ULSTER SAVINGS BANK | 1 | \$172,000.0 |
| | UNION SAVINGS BANK | 2 | \$337,448.2 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$150,000.0 |
| | UNITED COMMUNITY BANK | 1 | \$152,000.0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$153,000.0 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$661,600.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$491,400.0 |
| | WAUKESHA STATE BANK | 1 | \$159,380.4 |
| | WEST GATE BANK | 1 | \$151,000.0 |
| | WESTBURY BANK | 2 | \$327,500.0 |
| | Unavailable | 83 | \$13,378,768.4 |
| Total | | 275 | \$44,312,506.7 |
| 31417EG54 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$31,300.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$63,157.0 |
| | ADVANTAGE BANK | 1 | \$56,500.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$72,000.0 |
| | ALLIANCE BANK | 2 | \$60,115.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$47,500.0 |
| | ALPINE BANK & TRUST CO. | 8 | \$516,605.5 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$160,550.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$134,665.1 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$262,076.6 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$136,525.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$217,500.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$198,000.0 |
| | ANCHORBANK FSB | 1 | \$71,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$160,750.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$133,846.3 |
| | ASSOCIATED BANK, NA | 3 | \$187,393.3 |
| | BANK MUTUAL | 5 | \$335,166.3 |
| | BARKSDALE FEDERAL CREDIT UNION | 14 | \$937,833.3 |
| | BELLCO CREDIT UNION | 1 | \$66,400.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$82,500.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$76,000.0 |
| | BLACKHAWK BANK | 3 | \$130,000.0 |

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| BMO HARRIS BANK NATIONAL ASSOCIATION | 3 | \$190,954.6 |
| BREMER FINANCIAL CORPORATION | 6 | \$361,800.0 |
| CARROLLTON BANK | 1 | \$82,200.0 |
| CENTENNIAL LENDING, LLC | 4 | \$247,500.0 |
| CENTRAL BANK ILLINOIS | 1 | \$46,823.6 |
| CENTRAL MORTGAGE COMPANY | 9 | \$622,542.5 |
| CENTRAL STATE BANK | 1 | \$49,600.0 |
| CENTRUE BANK | 1 | \$79,500.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$128,000.0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$119,400.0 |
| CHEMICAL BANK | 4 | \$292,900.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$138,450.0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$60,861.4 |
| COBALT MORTGAGE, INC. | 2 | \$154,000.0 |
| COMMUNITY STATE BANK | 1 | \$80,500.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$74,000.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$60,000.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$135,300.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$79,750.0 |
| CUSO MORTGAGE CORPORATION | 5 | \$352,300.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$30,000.0 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$253,550.0 |
| DORAL BANK | 3 | \$225,492.6 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$80,000.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$44,500.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$163,100.0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$64,700.0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$186,918.0 |
| ESB MORTGAGE COMPANY | 2 | \$118,250.0 |
| EVOLVE BANK & TRUST | 3 | \$215,464.2 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$75,000.0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$73,572.0 |
| FARMERS BANK & TRUST | 1 | \$67,000.0 |
| FIDELITY BANK MORTGAGE | 1 | \$79,651.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$52,768.8 |
| FIRST BANK | 1 | \$70,000.0 |
| FIRST CENTURY BANK, INC. | 1 | \$57,000.0 |
| FIRST CITIZENS BANK NA | 1 | \$79,000.0 |
| FIRST FEDERAL BANK | 1 | \$78,800.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$28,000.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$112,817.1 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$62,000.0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$676,407.8 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$69,200.0 |

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| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$167,600.0 |
| FIRST NATIONAL BANK | 1 | \$41,600.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$64,000.0 |
| FIRST NATIONAL BANK OF CARM | 2 | \$118,000.0 |
| FIRST PLACE BANK | 2 | \$135,500.0 |
| FIRSTBANK PUERTO RICO | 14 | \$963,363.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$68,500.0 |
| FREMONT BANK | 7 | \$522,325.1 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$236,000.0 |
| GECU | 1 | \$68,384.5 |
| GESA CREDIT UNION | 3 | \$186,341.9 |
| GREAT WESTERN BANK | 2 | \$118,981.5 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$134,500.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$91,600.0 |
| GUARDIAN CREDIT UNION | 3 | \$203,100.0 |
| GUILD MORTGAGE COMPANY | 1 | \$82,400.0 |
| HAMPDEN BANK | 1 | \$57,375.0 |
| HANNIBAL NATIONAL BANK | 1 | \$38,800.0 |
| HARBORONE CREDIT UNION | 1 | \$71,000.0 |
| HEARTLAND BANK | 2 | \$156,050.0 |
| HEARTLAND CREDIT UNION | 1 | \$70,500.0 |
| HOME BANK | 1 | \$83,000.0 |
| HOME FEDERAL BANK | 2 | \$85,500.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$66,000.0 |
| HONESDALE NATIONAL BANK THE | 3 | \$201,000.0 |
| IDAHO CENTRAL CREDIT UNION | 12 | \$815,800.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$259,858.1 |
| INVESTORS BANK | 1 | \$70,000.0 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$79,431.2 |
| LEADER BANK, N.A. | 1 | \$57,461.9 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$88,111.7 |
| LOGAN FINANCE CORPORATION | 1 | \$67,300.0 |
| MACHIAS SAVINGS BANK | 1 | \$44,000.0 |
| MAGNA BANK | 1 | \$79,647.5 |
| MARINE BANK | 2 | \$113,264.2 |
| MARQUETTE BANK | 1 | \$45,000.0 |
| MEMBER FIRST MORTGAGE, LLC | 5 | \$215,636.6 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$208,057.8 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$46,400.0 |
| MIDWESTONE BANK | 1 | \$56,000.0 |
| MISSOURI CREDIT UNION | 1 | \$60,000.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$60,000.0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$58,496.3 |
| NATIONAL BANK OF OHIO | 1 | \$70,883.1 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$121,000.0 |

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| NBT BANK, N.A. | 1 | \$52,000.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$367,400.0 |
| NEWTOWN SAVINGS BANK | 1 | \$73,000.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,061.9 |
| NOTRE DAME FEDERAL CREDIT UNION | 6 | \$436,550.0 |
| ORIENTAL BANK AND TRUST | 1 | \$83,725.7 |
| ORNL FEDERAL CREDIT UNION | 1 | \$65,400.0 |
| PENTAGON FEDERAL CREDIT UNION | 12 | \$753,961.8 |
| PEOPLES BANK | 1 | \$57,000.0 |
| PIONEER CREDIT UNION | 2 | \$148,000.0 |
| POPULAR MORTGAGE, INC. | 10 | \$658,573.9 |
| PORT WASHINGTON STATE BANK | 1 | \$78,500.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$29,240.0 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$399,219.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$68,800.0 |
| PROVIDENCE BANK | 1 | \$64,000.0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$424,153.0 |
| RIDDELL NATIONAL BANK | 1 | \$57,500.0 |
| RIVER VALLEY BANK | 1 | \$59,000.0 |
| ROUNDBANK | 1 | \$65,000.0 |
| ROYAL CREDIT UNION | 6 | \$387,280.8 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$146,700.0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$65,000.0 |
| SFMC L.P. | 1 | \$67,563.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,700.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$75,329.4 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$82,600.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$35,000.0 |
| STATE BANK OF CROSS PLAINS | 2 | \$118,657.9 |
| STATE BANK OF THE LAKES | 1 | \$70,000.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$125,000.0 |
| STOCKMAN BANK OF MONTANA | 3 | \$135,600.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$85,043.0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$64,713.6 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$62,000.0 |
| THE PARK BANK | 5 | \$311,635.9 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$226,000.0 |
| TRAVERSE CITY STATE BANK | 1 | \$65,325.0 |
| UNION SAVINGS BANK | 1 | \$54,731.7 |
| UNITED BANK & TRUST | 2 | \$153,500.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$84,155.0 |
| VALLEY NATIONAL BANK | 1 | \$58,256.3 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$58,000.0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$77,300.0 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$54,500.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$82,000.0 |
| | WAUKESHA STATE BANK | 1 | \$80,000.0 |
| | WESTBURY BANK | 2 | \$153,000.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$66,500.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$68,000.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$119,700.0 |
| | Unavailable | 126 | \$8,035,112.1 |
| Total | | 503 | \$32,434,717.7 |
| 31417EG62 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,850,450.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$337,704.0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$551,800.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$384,604.4 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$186,300.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$1,167,263.1 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$188,200.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$444,424.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$648,500.0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$312,375.0 |
| | ANCHORBANK FSB | 1 | \$274,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$310,000.0 |
| | ASSOCIATED BANK, NA | 2 | \$607,795.1 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$215,048.3 |
| | BANK MUTUAL | 3 | \$699,678.8 |
| | BANK OF WHITTIER, NA | 1 | \$228,000.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$383,286.7 |
| | BANNER BANK | 3 | \$1,141,000.0 |
| | BAYCOAST BANK | 2 | \$419,198.9 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$261,000.0 |
| | BREMER FINANCIAL CORPORATION | 4 | \$1,313,000.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,612,849.8 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$603,000.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$255,000.0 |
| | CASHCALL, INC. | 27 | \$7,673,590.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$208,000.0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$620,773.6 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$736,087.0 |
| | CITIZENS 1ST BANK | 1 | \$350,424.5 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$190,000.0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$340,726.6 |
| | COBALT MORTGAGE, INC. | 5 | \$1,395,950.0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$242,000.0 |
| | CONVERSE COUNTY BANK | 1 | \$262,500.0 |

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| | CORTRUST BANK | 1 | \$331,500.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$253,000.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$244,055.0 |
| | DUPAGE CREDIT UNION | 1 | \$214,465.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$297,000.0 |
| | EASTWOOD BANK | 1 | \$267,500.0 |
| | ELEVATIONS CU | 3 | \$778,100.0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$213,155.0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,285,200.0 |
| | EVOLVE BANK & TRUST | 5 | \$1,290,427.9 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$258,946.0 |
| | FARMINGTON BANK | 2 | \$446,319.8 |
| | FIDELITY BANK MORTGAGE | 2 | \$578,865.9 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$258,831.4 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$600,000.0 |
| | FIRST HAWAIIAN BANK | 1 | \$598,000.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$204,000.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$276,836.1 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,347,621.0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$225,789.0 |
| | FIRST PLACE BANK | 4 | \$1,006,982.4 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$231,000.0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$228,750.0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,049,269.0 |
| | GUILD MORTGAGE COMPANY | 2 | \$445,831.0 |
| | HARBORONE CREDIT UNION | 2 | \$357,402.4 |
| | HEARTLAND BANK | 1 | \$240,000.0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$240,000.0 |
| | HOME STATE BANK | 1 | \$370,500.0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$578,000.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$196,612.3 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$324,000.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$203,600.0 |
| | J.G. WENTWORTH HOME LENDING, INC. | 3 | \$840,181.6 |
| | LAKE AREA BANK | 1 | \$290,000.0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$834,000.0 |
| | LEADER BANK, N.A. | 3 | \$818,000.0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$305,000.0 |
| | MAINSTREET CREDIT UNION | 1 | \$188,000.0 |
| | MARBLEHEAD BANK | 1 | \$348,473.3 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$360,000.0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$243,000.0 |
| | MIDWEST COMMUNITY BANK | 3 | \$869,700.0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$212,500.0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$761,850.0 |

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| MWABANK | 1 | \$333,342.3 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,157,922.6 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$348,000.0 |
| NETWORK FUNDING, L.P. | 1 | \$315,000.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$325,000.0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$641,500.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$199,127.6 |
| OLD SECOND NATIONAL BANK | 2 | \$468,000.0 |
| ON Q FINANCIAL, INC. | 1 | \$251,365.1 |
| OPES ADVISORS, INC | 1 | \$268,786.4 |
| ORRSTOWN BANK | 1 | \$412,000.0 |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$3,254,438.9 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$280,000.0 |
| PIONEER CREDIT UNION | 1 | \$235,500.0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$428,600.0 |
| PROVIDENT CREDIT UNION | 2 | \$747,000.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$180,000.0 |
| RABOBANK, N.A. | 1 | \$210,000.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$898,959.2 |
| RENASANT BANK | 1 | \$328,000.0 |
| RIVER VALLEY BANK | 1 | \$175,000.0 |
| RPM MORTGAGE, INC. | 2 | \$755,000.0 |
| SAFE CREDIT UNION | 1 | \$243,920.5 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,131,600.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$198,000.0 |
| SEATTLE BANK | 2 | \$525,500.0 |
| SECURITY NATIONAL MORTGAGE | 2 | \$482,000.0 |
| SFMC L.P. | 1 | \$276,177.8 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,394,309.9 |
| SOUND COMMUNITY BANK | 1 | \$269,366.0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,004,000.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$389,250.0 |
| STEARNS LENDING, INC. | 2 | \$555,000.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$610,000.0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$257,000.0 |
| THE PARK BANK | 3 | \$638,150.0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$186,000.0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$746,477.9 |
| TRAVERSE CITY STATE BANK | 1 | \$287,800.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$236,775.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,827,450.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$336,000.0 |
| WATERSTONE MORTGAGE CORP. | 2 | \$425,920.0 |
| WAUKESHA STATE BANK | 1 | \$279,000.0 |
| WINTER HILL BANK, FSB | 1 | \$400,000.0 |

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| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$216,100.0 |
| | Unavailable | 107 | \$30,862,818.4 |
| Total | | 370 | \$103,917,953.1 |
| 31417EG70 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,040,200.0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,764,403.4 |
| | ACOPIA, LLC | 1 | \$280,000.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$211,000.0 |
| | AFFILIATED BANK | 1 | \$210,670.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$219,175.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,081,648.3 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$454,966.3 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$204,000.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$219,011.2 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$765,100.0 |
| | AMEGY MORTGAGE | 3 | \$760,285.6 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$913,980.3 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$200,000.0 |
| | AMERICAN BANK CENTER | 1 | \$270,000.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$952,905.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$210,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$762,700.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,004,277.6 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,371,000.0 |
| | AMERICASH | 3 | \$800,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$615,000.0 |
| | ANCHORBANK FSB | 2 | \$503,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$219,000.0 |
| | ASSOCIATED BANK, NA | 1 | \$248,265.2 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$381,000.0 |
| | AUBURNBANK | 1 | \$200,000.0 |
| | BANCORPSOUTH BANK | 1 | \$185,107.7 |
| | BANK MUTUAL | 5 | \$1,048,500.0 |
| | BANK OF HAWAII | 3 | \$802,000.0 |
| | BANK OF NEW ORLEANS | 1 | \$417,000.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,588,049.0 |
| | BANNER BANK | 1 | \$417,000.0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$807,000.0 |
| | BAY-VALLEY MORTGAGE GROUP | 5 | \$1,212,000.0 |
| | BELLCO CREDIT UNION | 1 | \$275,800.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$176,000.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,443,600.0 |
| | BREMER FINANCIAL CORPORATION | 4 | \$961,500.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$586,800.0 |

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| BRYN MAWR TRUST COMPANY THE | 1 | \$189,000.0 |
| CAMBRIDGE SAVINGS BANK | 6 | \$1,843,500.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,092,500.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$700,800.0 |
| CASHCALL, INC. | 75 | \$23,526,412.6 |
| CENTENNIAL LENDING, LLC | 2 | \$408,920.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$177,500.0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$251,250.0 |
| CHEMICAL BANK | 1 | \$252,000.0 |
| CHERRY CREEK MORTGAGE COMPANY | 14 | \$3,786,000.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$219,011.2 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$186,548.8 |
| COBALT MORTGAGE, INC. | 11 | \$3,265,072.9 |
| COMMUNITYONE BANK, N.A. | 2 | \$426,500.0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$186,000.0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$575,000.0 |
| CUMANET, LLC | 1 | \$269,000.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$176,750.0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,635,210.0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$649,000.0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,149,855.6 |
| ELEVATIONS CU | 5 | \$1,422,000.0 |
| ENVOY MORTGAGE, LTD. | 11 | \$3,327,600.0 |
| EVOLVE BANK & TRUST | 10 | \$2,835,021.2 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,016,100.0 |
| F & A FEDERAL CREDIT UNION | 1 | \$296,687.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$515,425.2 |
| FARMERS BANK & TRUST | 1 | \$311,900.0 |
| FIDELITY BANK MORTGAGE | 10 | \$2,717,686.2 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$483,651.5 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$355,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$454,000.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$182,369.8 |
| FIRST COUNTY BANK | 1 | \$310,611.5 |
| FIRST FEDERAL BANK, FSB | 3 | \$664,381.4 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$255,358.5 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$531,000.0 |
| FIRST HAWAIIAN BANK | 4 | \$960,593.1 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,218,000.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$452,069.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$185,500.0 |
| FIRST PLACE BANK | 6 | \$1,448,000.0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$258,000.0 |
| FIRSTBANK PUERTO RICO | 2 | \$483,118.8 |
| FIRSTTRUST SAVINGS BANK | 2 | \$525,000.0 |

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| FORUM CREDIT UNION | 2 | \$404,533.6 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,658,509.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$176,500.0 |
| GEO-CORP, INC. | 1 | \$184,000.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$521,500.0 |
| GUARANTY TRUST CORPORATION | 1 | \$193,000.0 |
| GUARDIAN CREDIT UNION | 1 | \$218,100.0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,362,533.7 |
| HARBORONE CREDIT UNION | 6 | \$1,367,103.0 |
| HEARTLAND BANK | 2 | \$752,951.3 |
| HILLTOP NATIONAL BANK | 1 | \$189,000.0 |
| HOLYOKE CREDIT UNION | 1 | \$216,500.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$555,700.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$258,800.0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$583,880.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$251,300.0 |
| INSIGHT CREDIT UNION | 1 | \$203,127.8 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$213,500.0 |
| INVESTORS BANK | 1 | \$393,000.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$206,300.0 |
| J.G. WENTWORTH HOME LENDING, INC. | 7 | \$1,997,815.5 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$386,000.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,201,250.0 |
| LEADER BANK, N.A. | 11 | \$3,773,030.9 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$193,000.0 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$785,000.0 |
| LIBERTY BANK | 1 | \$394,237.7 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$415,162.7 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$351,270.7 |
| MACON BANK, INC. | 1 | \$225,000.0 |
| MAINSTREET CREDIT UNION | 1 | \$236,300.0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$546,000.0 |
| MARBLEHEAD BANK | 1 | \$184,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$247,500.0 |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,816,450.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$379,620.8 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$242,400.0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$364,843.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$280,000.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$178,000.0 |
| MIDWEST COMMUNITY BANK | 3 | \$694,600.0 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,519,300.0 |
| MLD MORTGAGE, INC. | 14 | \$4,824,296.9 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$293,000.0 |

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| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,204.4 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$216,000.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$990,000.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$216,500.0 |
| | NEWTOWN SAVINGS BANK | 2 | \$550,000.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,232,542. |
| | NORWOOD COOPERATIVE BANK | 1 | \$205,100.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$398,500.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$290,000.0 |
| | OPES ADVISORS, INC | 1 | \$410,000.0 |
| | ORRSTOWN BANK | 1 | \$191,600.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$560,000.0 |
| | PARK BANK | 1 | \$223,103.0 |
| | PENTAGON FEDERAL CREDIT UNION | 32 | \$8,741,987.4 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,379,000.0 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$811,200.0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$382,400.0 |
| | POPULAR MORTGAGE, INC. | 2 | \$518,534.2 |
| | PORT WASHINGTON STATE BANK | 1 | \$245,400.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$209,073.3 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$250,000.0 |
| | PROVIDENCE BANK | 1 | \$220,000.0 |
| | PROVIDENT CREDIT UNION | 2 | \$626,000.0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$285,000.0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 10 | \$2,972,127.6 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$676,500.0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$258,750.0 |
| | RIVER VALLEY BANK | 1 | \$414,571.6 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$750,125.7 |
| | ROYAL CREDIT UNION | 2 | \$488,175.9 |
| | RPM MORTGAGE, INC. | 6 | \$2,376,000.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$233,100.0 |
| | SAFE CREDIT UNION | 2 | \$524,180.3 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$243,898.8 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$269,000.0 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$1,058,000.0 |
| | SFMC L.P. | 2 | \$446,102.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$612,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,380,390.7 |
| | SOUTHLAND CREDIT UNION | 1 | \$265,000.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$603,529.1 |
| | ST. MARYS BANK | 1 | \$384,000.0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$591,366.5 |
| | STEARNS LENDING, INC. | 3 | \$701,000.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$285,000.0 |

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| | MORTGAGE COMPANY | | |
| | STOCKMAN BANK OF MONTANA | 3 | \$842,901.7 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$407,619.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$236,000.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$599,500.0 |
| | THE PARK BANK | 2 | \$540,550.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$203,200.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$455,000.0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,785,254.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$877,130.4 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$265,000.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$191,170.8 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$199,118.0 |
| | UNIVEST BANK AND TRUST CO. | 5 | \$1,369,000.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$235,000.0 |
| | VALLEY NATIONAL BANK | 9 | \$2,151,541.0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$417,000.0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$661,000.0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$249,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$2,934,200.0 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,307,100.0 |
| | WAUKESHA STATE BANK | 2 | \$500,259.5 |
| | WEST GATE BANK | 1 | \$250,000.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$340,000.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$180,794.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$227,966.2 |
| | Unavailable | 267 | \$74,303,356.9 |
| Total | | 897 | \$249,984,392.3 |
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| 31417EG88 | ACACIA FEDERAL SAVINGS BANK | 1 | \$539,905.4 |
| | AVIDIA BANK | 1 | \$296,195.6 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$999,513.1 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$219,132.3 |
| | FARMINGTON BANK | 2 | \$426,134.7 |
| | MERCANTILE BANK | 1 | \$202,520.3 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$3,465,427.2 |
| | THE PARK BANK | 8 | \$2,028,852.6 |
| | WELLS FARGO BANK, N.A. | 2 | \$533,749.9 |
| Total | | 34 | \$8,711,431.6 |
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| 31417EG96 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$2,104,900.0 |
| | AMERISAVE MORTGAGE CORPORATION | 50 | \$15,898,919.5 |
| | ARVEST MORTGAGE COMPANY | 2 | \$414,825.0 |
| | BAY EQUITY, LLC | 2 | \$796,200.0 |
| | BOFI FEDERAL BANK | 2 | \$424,500.0 |

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| | BOKF, NATIONAL ASSOCIATION | 11 | \$2,978,801.0 |
| | CMC FUNDING, INC. | 3 | \$948,955.0 |
| | CONSUMERS CREDIT UNION | 2 | \$365,484.9 |
| | IMORTGAGE.COM, INC. | 1 | \$382,000.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$260,000.0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$831,100.0 |
| | Unavailable | 61 | \$17,773,920.8 |
| Total | | 145 | \$43,179,606.3 |
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| 31417EGZ8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$410,700.0 |
| | ADVANTAGE BANK | 1 | \$92,582.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$185,371.4 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$189,154.4 |
| | ALPINE BANK & TRUST CO. | 2 | \$193,772.1 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$194,750.0 |
| | AMEGY MORTGAGE | 1 | \$90,700.7 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$270,782.7 |
| | AMERICAN BANK | 1 | \$94,606.1 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$395,603.4 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$197,024.5 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$95,900.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$107,500.0 |
| | ANCHORBANK FSB | 2 | \$185,971.9 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$85,000.0 |
| | ASSOCIATED BANK, NA | 4 | \$385,683.1 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$98,000.0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$200,000.0 |
| | BANK MUTUAL | 2 | \$208,067.3 |
| | BANK OF WHITTIER, NA | 1 | \$87,600.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$836,390.7 |
| | BELL STATE BANK & TRUST | 1 | \$91,500.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$85,000.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$84,621.7 |
| | BREMER FINANCIAL CORPORATION | 1 | \$102,000.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$96,200.0 |
| | BUSEY BANK | 1 | \$84,621.7 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$101,000.0 |
| | CARROLLTON BANK | 3 | \$278,002.0 |
| | CASHCALL, INC. | 5 | \$499,095.0 |
| | CENTRAL BANK ILLINOIS | 2 | \$172,421.2 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$208,709.2 |
| | CHARLES RIVER BANK | 1 | \$105,000.0 |
| | CHEMICAL BANK | 2 | \$191,200.0 |
| | CITIZENS FINANCIAL BANK | 1 | \$96,000.0 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$193,050.0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$195,656.6 |
| | COBALT MORTGAGE, INC. | 1 | \$99,554.9 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$109,450.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$102,000.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$109,700.0 |
| | CUMBERLAND SECURITY BANK | 1 | \$103,000.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$85,000.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,000.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$91,700.0 |
| | DORAL BANK | 2 | \$170,238.9 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$104,270.0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$402,300.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$95,600.0 |
| | ELEVATIONS CU | 1 | \$100,000.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$106,528.5 |
| | EVOLVE BANK & TRUST | 2 | \$185,156.4 |
| | FARMERS BANK & TRUST | 2 | \$217,479.0 |
| | FARMINGTON BANK | 1 | \$82,333.1 |
| | FIDELITY BANK MORTGAGE | 2 | \$199,105.5 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,400.0 |
| | FIRST CENTURY BANK, INC. | 1 | \$88,000.0 |
| | FIRST CITIZENS BANK NA | 1 | \$109,000.0 |
| | FIRST CLOVER LEAF BANK | 1 | \$92,000.0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$107,000.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$97,000.0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$101,900.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$99,000.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$193,032.5 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$302,500.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$201,000.0 |
| | FIRST PLACE BANK | 4 | \$381,219.3 |
| | FIRSTBANK PUERTO RICO | 9 | \$843,207.4 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$100,000.0 |
| | FORUM CREDIT UNION | 1 | \$108,309.7 |
| | FREMONT BANK | 2 | \$199,955.0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$96,000.0 |
| | GECU | 2 | \$190,064.5 |
| | GESA CREDIT UNION | 1 | \$99,563.8 |
| | GREAT WESTERN BANK | 1 | \$100,000.0 |
| | GUARDIAN CREDIT UNION | 3 | \$280,500.0 |
| | HARBORONE CREDIT UNION | 4 | \$382,000.0 |
| | HAWTHORN BANK | 1 | \$89,348.1 |
| | HEARTLAND BANK | 1 | \$86,865.5 |

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| HILLTOP NATIONAL BANK | 1 | \$95,500.0 |
| HOME FEDERAL BANK | 2 | \$197,550.5 |
| HOME STATE BANK | 2 | \$213,000.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$107,000.0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$392,515.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$175,000.0 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$95,000.0 |
| LAKE AREA BANK | 1 | \$94,000.0 |
| LEADER BANK, N.A. | 1 | \$90,000.0 |
| LIBERTY BANK | 1 | \$89,000.0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$94,161.1 |
| MANSFIELD COOPERATIVE BANK | 1 | \$105,000.0 |
| MARQUETTE BANK | 1 | \$100,000.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$103,495.3 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$190,700.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$204,884.1 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$94,000.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$103,800.0 |
| MIDWEST COMMUNITY BANK | 1 | \$91,000.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$96,400.0 |
| MORTGAGE AMERICA, INC. | 2 | \$208,100.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$100,000.0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$89,000.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$282,300.0 |
| NETWORK FUNDING, L.P. | 3 | \$281,450.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$85,000.0 |
| NEW ERA BANK | 1 | \$87,500.0 |
| NEWTOWN SAVINGS BANK | 1 | \$98,500.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$209,200.0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$294,460.3 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$105,470.4 |
| NORWOOD COOPERATIVE BANK | 1 | \$90,000.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$89,600.0 |
| OLD SECOND NATIONAL BANK | 1 | \$107,000.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$96,200.0 |
| OPES ADVISORS, INC | 1 | \$104,243.7 |
| ORRSTOWN BANK | 2 | \$200,400.0 |
| PENTAGON FEDERAL CREDIT UNION | 15 | \$1,440,073.8 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$105,000.0 |
| PEOPLES STATE BANK | 1 | \$108,000.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$100,800.0 |
| PIONEER CREDIT UNION | 1 | \$109,500.0 |
| POPULAR MORTGAGE, INC. | 3 | \$280,711.0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$287,330.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$90,000.0 |

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| | RABOBANK, N.A. | 1 | \$105,000.0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$104,537.3 |
| | RIDDELL NATIONAL BANK | 1 | \$102,541.6 |
| | RIVER VALLEY BANK | 1 | \$97,563.9 |
| | RIVERHILLS BANK | 1 | \$108,000.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| | ROYAL CREDIT UNION | 1 | \$88,500.0 |
| | SAFE CREDIT UNION | 1 | \$104,537.3 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$104,000.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$108,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$99,097.0 |
| | SIUSLAW BANK | 1 | \$103,800.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,000.0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$193,938.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$93,800.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,134.4 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$106,900.0 |
| | TALMER BANK & TRUST | 1 | \$104,000.0 |
| | TELCOM CREDIT UNION | 1 | \$90,000.0 |
| | THE PARK BANK | 2 | \$184,941.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$106,500.0 |
| | TRAVERSE CITY STATE BANK | 3 | \$277,775.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$93,000.0 |
| | UNION SAVINGS BANK | 2 | \$159,670.3 |
| | UNITED BANK & TRUST | 1 | \$99,000.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,331.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$91,937.3 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$89,000.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$109,867.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$99,850.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$86,000.0 |
| | WANIGAS CREDIT UNION | 1 | \$86,000.0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$203,500.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$197,800.0 |
| | Unavailable | 78 | \$7,490,198.3 |
| Total | | 346 | \$33,474,087.0 |
| 31417EH20 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$220,000.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$423,200.0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$245,000.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$469,671.5 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$420,200.0 |
| | AMARILLO NATIONAL BANK | 3 | \$843,075.0 |
| | AMERICAN BANK | 1 | \$217,808.6 |

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| AMERICAN BANK OF TEXAS | 1 | \$216,000.0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$204,200.0 |
| AMERICAN FEDERAL BANK | 1 | \$210,600.0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$578,800.0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$824,053.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$715,700.8 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,275,000.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$526,500.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,058,030.0 |
| AMERICASH | 1 | \$195,931.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$210,000.0 |
| ANCHORBANK FSB | 1 | \$320,000.0 |
| ARIZONA BANK AND TRUST | 1 | \$188,400.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$509,250.0 |
| ASSOCIATED BANK | 2 | \$712,000.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$191,162.5 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$214,587.0 |
| BANCFIRST | 1 | \$370,000.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$386,273.3 |
| BANCORPSOUTH BANK | 5 | \$1,051,925.0 |
| BANK MUTUAL | 2 | \$661,600.0 |
| BANK OF COMMERCE MORTGAGE | 1 | \$417,000.0 |
| BANK OF THE CASCADES | 3 | \$874,527.3 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 11 | \$2,899,177.6 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$644,000.0 |
| BANKERS' BANK | 1 | \$191,900.0 |
| BAXTER CREDIT UNION | 2 | \$607,000.0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$240,000.0 |
| BELL STATE BANK & TRUST | 8 | \$2,594,450.0 |
| BELLCO CREDIT UNION | 1 | \$417,000.0 |
| BERKSHIRE BANK | 1 | \$379,537.0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$767,350.0 |
| BETTER BANKS | 1 | \$286,695.6 |
| BFG FEDERAL CREDIT UNION | 1 | \$213,500.0 |
| BORDER STATE BANK | 1 | \$208,800.0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$365,000.0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$412,500.0 |
| BROKER SOLUTIONS, INC. | 1 | \$320,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$410,000.0 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$240,200.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$220,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$603,300.0 |
| CASHCALL, INC. | 76 | \$26,631,064.1 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$202,000.0 |

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| CENTENNIAL LENDING, LLC | 1 | \$187,500.0 |
| CENTURY LENDING COMPANY | 3 | \$1,277,500.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$343,000.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$239,200.0 |
| CHEMICAL BANK | 1 | \$237,381.9 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,234,400.0 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$887,300.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$316,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$180,000.0 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$362,877.9 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$235,500.0 |
| COBALT MORTGAGE | 1 | \$223,000.0 |
| COBALT MORTGAGE, INC. | 5 | \$1,348,600.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,128,050.0 |
| COLUMBUS METRO FED CR UNION | 1 | \$200,000.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$176,250.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$361,600.0 |
| CONSUMERS CREDIT UNION | 1 | \$267,800.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$286,467.6 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$212,000.0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$488,303.0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$250,000.0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$314,639.4 |
| CUSTOMERS BANK | 2 | \$447,000.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$287,000.0 |
| DAY AIR CREDIT UNION INC | 1 | \$363,800.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$1,021,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,200.0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$712,928.7 |
| DOMINION CREDIT UNION | 1 | \$194,000.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$200,000.0 |
| EASTWOOD BANK | 1 | \$290,000.0 |
| ELEVATIONS CREDIT UNION | 3 | \$1,023,500.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$240,000.0 |
| ENVOY MORTGAGE, LTD. | 2 | \$531,100.0 |
| EQUITY RESOURCES, INC. | 1 | \$221,478.6 |
| EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$235,303.4 |
| EVOLVE BANK & TRUST | 1 | \$234,050.0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,175,000.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$305,000.0 |
| FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE | 1 | \$175,300.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$257,850.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$735,000.0 |

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| FARMERS BANK & TRUST | 1 | \$260,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,348,299.0 |
| FARMERS STATE BANK | 1 | \$204,800.0 |
| FIDELITY BANK | 8 | \$2,348,000.0 |
| FIDELITY COOPERATIVE BANK | 1 | \$356,000.0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$247,394.1 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$203,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$883,500.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$989,150.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$289,000.0 |
| FIRST COMMERCIAL BANK | 1 | \$405,600.0 |
| FIRST COUNTY BANK | 1 | \$257,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$700,600.0 |
| FIRST HAWAIIAN BANK | 4 | \$1,443,666.0 |
| FIRST METRO BANK | 1 | \$206,000.0 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$426,140.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$264,000.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$700,687.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$452,050.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$210,664.0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$415,125.7 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$230,000.0 |
| FIRST PLACE BANK | 8 | \$2,023,291.9 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$653,850.0 |
| FIRSTTRUST | 1 | \$225,500.0 |
| FIVE POINTS BANK/KEARNEY | 1 | \$271,027.5 |
| FORUM CREDIT UNION | 1 | \$296,500.0 |
| FREMONT BANK | 3 | \$1,659,922.1 |
| FULTON BANK, N.A. | 2 | \$452,000.0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$265,000.0 |
| GECU | 1 | \$241,238.9 |
| GMFS LLC | 2 | \$410,600.0 |
| GMFS, LLC | 1 | \$258,200.0 |
| GRAND BANK NA | 2 | \$673,400.0 |
| GREENLIGHT FINANCIAL | 1 | \$200,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,751,200.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$192,324.0 |
| GSF MORTGAGE CORPORATION | 1 | \$203,000.0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$310,000.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$252,800.0 |
| GUARANTEED RATE, INC. | 3 | \$833,290.6 |
| GUARANTY BOND BANK N.A. | 1 | \$186,460.3 |
| GUARANTY TRUST COMPANY | 2 | \$758,000.0 |

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| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,053,444.1 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$741,220.0 |
| | GUILD MORTGAGE COMPANY | 2 | \$385,000.0 |
| | HARBOR NATIONAL BANK | 1 | \$417,000.0 |
| | HARRINGTON BANK | 1 | \$300,000.0 |
| | HERITAGE BANK | 1 | \$225,000.0 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$341,971.4 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$330,000.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$214,040.0 |
| | HOME FEDERAL BANK | 1 | \$412,000.0 |
| | HOME STATE BANK NA | 1 | \$329,700.0 |
| | HOMEBA NC, N.A. | 1 | \$350,000.0 |
| | INLAND HOME MORTGAGE | 1 | \$252,000.0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$196,050.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$365,000.0 |
| | INVESTORS BANK | 3 | \$976,000.0 |
| | INVESTORS HOME MORTGAGE | 5 | \$1,872,250.0 |
| | IPAVA STATE BANK | 1 | \$194,100.0 |
| | JONAH BANK OF WYOMING | 1 | \$208,000.0 |
| | KEYSTONE BANK | 1 | \$243,000.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$270,000.0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$193,600.0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 2 | \$399,400.0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$224,000.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,619,200.0 |
| | LANDMARK CREDIT UNION | 1 | \$320,552.7 |
| | LEADER BANK, N.A. | 2 | \$505,000.0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$518,000.0 |
| | LEADER MORTGAGE COMPANY, INC. | 6 | \$1,717,300.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$417,000.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$696,223.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$371,000.0 |
| | LINN AREA CREDIT UNION | 1 | \$226,995.4 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$465,725.0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$253,600.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$240,000.0 |
| | LUANA SAVINGS BANK | 2 | \$387,571.4 |
| | M/I FINANCIAL CORP. | 1 | \$200,000.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$355,000.0 |
| | MACON BANK, INC | 1 | \$251,000.0 |
| | MAINSTREET CREDIT UNION | 1 | \$254,000.0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$269,000.0 |
| | MARBLEHEAD BANK | 1 | \$204,105.8 |
| | MARQUETTE BANK | 2 | \$430,500.0 |

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| MEMBER HOME LOAN, LLC | 1 | \$245,200.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$425,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.0 |
| MERIDIAN BANK | 1 | \$417,000.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$605,600.0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$709,500.0 |
| MID AMERICA MORTGAGE | 1 | \$198,000.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$224,008.6 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$287,000.0 |
| MIDWEST COMMUNITY BANK | 1 | \$332,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$202,000.0 |
| MIT FEDERAL CREDIT UNION | 1 | \$556,000.0 |
| MLD MORTGAGE, INC. | 7 | \$2,075,368.2 |
| MONSON SAVINGS BANK | 1 | \$207,000.0 |
| MONTICELLO BANKING COMPANY | 1 | \$190,000.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$238,000.0 |
| MOUNT VERNON BANK | 1 | \$201,600.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$558,650.0 |
| MOUNTAIN WEST FINANCIAL,INC | 3 | \$731,750.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$313,000.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$320,000.0 |
| NAT RES - NEVADA | 2 | \$445,000.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$281,915.7 |
| NATIONAL BANK OF COMMERCE | 1 | \$304,000.0 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,500,148.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$310,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$683,750.0 |
| NETWORK FUNDING, L.P. | 11 | \$2,825,709.0 |
| NEW MEXICO BANK AND TRUST | 2 | \$438,500.0 |
| NEWTOWN SAVINGS BANK | 4 | \$1,397,600.0 |
| NEXBANK, SSB | 3 | \$833,550.0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$265,500.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$271,000.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$192,000.0 |
| OLD SECOND NATIONAL BANK | 1 | \$407,000.0 |
| OMNI AMERICAN BANK | 1 | \$302,230.0 |
| OPES ADVISORS, INC | 1 | \$222,500.0 |
| OPES ADVISORS, INC. | 1 | \$625,500.0 |
| ORRSTOWN BANK | 1 | \$200,000.0 |
| PACIFIC BAY LENDING GROUP | 2 | \$711,000.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$254,800.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$398,094.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$264,000.0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$657,445.0 |

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| PATELCO CREDIT UNION | 3 | \$872,516.0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$440,200.0 |
| PEOPLES BANK | 1 | \$190,000.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$336,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,998,500.0 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$588,700.0 |
| PIONEER CREDIT UNION | 1 | \$324,000.0 |
| PLAINS COMMERCE BANK | 1 | \$189,800.0 |
| PMAC LENDING SERVICES, INC. | 2 | \$777,500.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$248,600.0 |
| PRIMEWEST MORTGAGE | 2 | \$492,666.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$194,500.0 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$576,001.0 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$261,232.3 |
| PROVIDENCE BANK | 1 | \$280,000.0 |
| PROVIDENT CREDIT UNION | 1 | \$196,000.0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$200,000.0 |
| QUALSTAR CREDIT UNION | 1 | \$450,008.5 |
| RABOBANK, N.A. | 1 | \$214,400.0 |
| RAYMOND JAMES BANK, FSB | 1 | \$200,000.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$215,000.0 |
| RCB BANK, A CORPORATION | 1 | \$210,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,177,101.7 |
| RED RIVER BANK | 1 | \$365,000.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$463,000.0 |
| REDWOOD CREDIT UNION | 1 | \$205,000.0 |
| RENASANT BANK | 3 | \$809,000.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$906,133.5 |
| RIVER VALLEY BANCORP | 1 | \$268,288.7 |
| ROUNDPOINT MORTGAGE COMPANY | 30 | \$8,225,401.8 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,362,500.0 |
| ROYAL CREDIT UNION | 2 | \$366,358.9 |
| RPM MORTGAGE, INC | 5 | \$1,461,200.0 |
| RPM MORTGAGE, INC. | 1 | \$372,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$707,400.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$590,000.0 |
| SEVERN SAVINGS BANK FSB | 1 | \$270,000.0 |
| SHORE MORTGAGE | 1 | \$225,600.0 |
| SOMERSET TRUST COMPANY | 1 | \$279,832.0 |
| SOUND COMMUNITY BANK | 2 | \$484,000.0 |
| SOUTHLAND CREDIT UNION | 1 | \$330,000.0 |
| ST.MARY'S BANK | 1 | \$273,000.0 |
| STANDARD BANK AND TRUST | 1 | \$197,600.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$243,783.4 |

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| STATE BANK OF LINCOLN | 1 | \$236,600.0 |
| STEARNS LENDING INC. | 35 | \$9,406,353.7 |
| STEARNS LENDING, INC. | 1 | \$300,000.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$651,622.9 |
| STOCK YARDS BANK & TRUST COMPANY | 5 | \$1,168,400.0 |
| SUMMIT FUNDING, INC. | 2 | \$441,000.0 |
| SWBC MORTGAGE CORPORATION | 2 | \$757,000.0 |
| T. J. FINANCIAL, INC. | 6 | \$1,763,000.0 |
| TALMER BANK & TRUST | 1 | \$319,500.0 |
| TALMER BANK AND TRUST | 3 | \$776,500.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$239,400.0 |
| THE ADIRONDACK TRUST COMPANY | 2 | \$371,300.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$327,700.0 |
| THE COLUMBIA BANK | 3 | \$676,100.0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$263,808.9 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$389,000.0 |
| THE PARK BANK | 2 | \$505,806.1 |
| THE WASHINGTON TRUST COMPANY | 1 | \$380,000.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$263,050.0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$608,000.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$412,000.0 |
| TRAVERSE CITY STATE BANK | 1 | \$250,000.0 |
| TRISTAR BANK | 1 | \$236,800.0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$678,375.0 |
| ULSTER SAVINGS BANK | 1 | \$190,700.0 |
| UMPQUA BANK | 8 | \$1,988,513.6 |
| UNION SAVINGS BANK | 25 | \$6,302,505.5 |
| UNITED BANK & TRUST NA | 1 | \$228,000.0 |
| UNITED BANK & TRUST | 2 | \$422,500.0 |
| UNITED COMMUNITY BANK | 1 | \$197,000.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$477,500.0 |
| UNITED WHOLESALE MORTGAGE | 15 | \$4,289,600.0 |
| UNITY ONE CREDIT UNION | 1 | \$191,145.6 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$184,000.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$224,000.0 |
| UNIVEST BANK AND TRUST CO | 1 | \$187,000.0 |
| VALLEY NATIONAL BANK | 23 | \$5,755,601.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$619,500.0 |
| VECTRA BANK COLORADO, NA | 2 | \$662,980.8 |
| VIEWPOINT BANK | 4 | \$1,511,000.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$384,000.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,897,865.0 |
| WASHINGTON COUNTY BANK | 1 | \$257,000.0 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$256,000.0 |
| | WEST GATE BANK | 1 | \$240,209.2 |
| | WESTBURY BANK | 1 | \$181,500.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$390,000.0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$591,500.0 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,333,850.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$600,246.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$1,199,690.0 |
| | WORKERS' CREDIT UNION | 2 | \$443,988.7 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$528,791.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$200,000.0 |
| | Unavailable | 75 | \$22,385,897.4 |
| Total | | 879 | \$250,800,824.9 |
| 31417EH38 | AAFES FEDERAL CREDIT UNION | 1 | \$86,995.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$98,000.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$88,000.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$107,825.0 |
| | AFFILIATED BANK | 1 | \$101,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$104,000.0 |
| | ALABAMA TEACHERS CREDIT UNION | 1 | \$93,100.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$89,406.2 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$207,567.7 |
| | ALERUS MORTGAGE | 1 | \$108,000.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$109,000.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$99,900.0 |
| | AMARILLO NATIONAL BANK | 4 | \$369,520.0 |
| | AMERICAN BANK | 1 | \$92,830.8 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$87,300.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$99,554.9 |
| | AMERICAN NATIONAL BANK | 1 | \$104,034.9 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$88,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$101,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$305,000.0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$195,800.0 |
| | ANCHORBANK FSB | 1 | \$95,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$100,000.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$101,000.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$91,340.9 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,074,100.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$105,000.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$109,837.0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$107,523.5 |
| | BANCORPSOUTH BANK | 4 | \$366,800.0 |

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| BANK MUTUAL | 4 | \$405,800.0 |
| BANK OF FRANKLIN | 1 | \$109,000.0 |
| BANK OF ST. ELIZABETH | 1 | \$95,000.0 |
| BANK OF THE CASCADES | 3 | \$298,905.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$800,003.3 |
| BANK OF WHITTIER, N.A. | 1 | \$100,000.0 |
| BANKERS' BANK | 2 | \$201,000.0 |
| BANNER BANK | 1 | \$103,635.9 |
| BAXTER CREDIT UNION | 2 | \$201,504.9 |
| BELL STATE BANK & TRUST | 4 | \$362,500.0 |
| BELLCO CREDIT UNION | 1 | \$94,500.0 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$108,000.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| BNYMELLON | 1 | \$90,000.0 |
| BREMER BANK NATIONAL ASSOCIATION | 5 | \$473,000.0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$99,559.0 |
| BUSEY BANK, | 1 | \$103,000.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$96,800.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$85,000.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$93,500.0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$104,000.0 |
| CARROLLTON BANK | 1 | \$88,000.0 |
| CASHCALL, INC. | 5 | \$491,000.0 |
| CENTRAL BANK | 1 | \$92,500.0 |
| CENTRAL CITY CREDIT UNION | 1 | \$105,354.0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$400,399.4 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$99,550.5 |
| CENTRAL TRUST BANK | 1 | \$109,469.6 |
| CHARTER BANK | 1 | \$106,700.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$106,700.0 |
| CITIZENS BANK | 1 | \$88,500.0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$85,000.0 |
| CITIZENS FIRST BANK | 1 | \$86,892.4 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$198,232.0 |
| CITIZENS STATE BANK | 1 | \$100,749.6 |
| CITIZENSFIRST CREDIT UNION | 1 | \$99,500.0 |
| CITY STATE BANK | 1 | \$101,000.0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$95,700.0 |
| COBALT MORTGAGE, INC. | 1 | \$86,500.0 |
| COLONIAL SAVINGS, F.A. | 2 | \$173,880.5 |
| COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$390,930.0 |
| COMMUNITY STATE BANK | 1 | \$93,360.0 |
| CONNECTICUT RIVER BANK, NA | 1 | \$104,000.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$105,125.3 |

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| | CONSUMERS CREDIT UNION | 1 | \$90,000.0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$100,000.0 |
| | COPPERMARK BANK | 1 | \$105,600.0 |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$98,000.0 |
| | CORTRUST BANK | 1 | \$100,000.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$95,000.0 |
| | CREDIT UNION OF AMERICA | 2 | \$188,303.7 |
| | CU MORTGAGE DIRECT | 1 | \$85,000.0 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$96,000.0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$87,000.0 |
| | CUSTOMERS BANK | 1 | \$100,000.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$85,600.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$107,000.0 |
| | DENMARK STATE BANK | 1 | \$100,800.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,500.0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$312,400.0 |
| | DOMINION CREDIT UNION | 1 | \$89,546.1 |
| | DUBUQUE BANK AND TRUST | 1 | \$93,350.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$101,000.0 |
| | DUPAGE CREDIT UNION | 1 | \$94,489.0 |
| | ELEVATIONS CREDIT UNION | 2 | \$194,100.0 |
| | EMPIRE BANK | 1 | \$100,000.0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$199,294.1 |
| | EVERGREEN CREDIT UNION | 1 | \$104,500.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$94,500.0 |
| | FARMERS BANK & CAPITAL TRUST CO. | 1 | \$85,000.0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$85,000.0 |
| | FARMERS BANK & TRUST | 1 | \$105,000.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.0 |
| | FARMERS STATE BANK | 1 | \$95,000.0 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$103,000.0 |
| | FARMINGTON BANK | 1 | \$104,000.0 |
| | FIDELITY BANK | 1 | \$101,000.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$92,900.0 |
| | FIRST BANK | 1 | \$88,650.0 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$91,092.8 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$92,395.0 |
| | FIRST CLOVER LEAF BANK | 1 | \$103,800.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$86,600.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$100,000.0 |
| | FIRST FEDERAL BANK | 1 | \$90,000.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$96,000.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$90,000.0 |
| | FIRST FIDELITY | 1 | \$91,500.0 |

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| FIRST FIDELITY BANK NA | 1 | \$100,500.0 |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$100,000.0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$571,286.7 |
| FIRST MIDWEST BANK | 3 | \$294,262.2 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$100,000.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$94,500.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$98,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$198,883.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$109,170.0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$103,200.0 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$106,078.2 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$102,000.0 |
| FIRST PLACE BANK | 5 | \$487,700.0 |
| FIRST SOUTHEAST BANK | 1 | \$92,400.0 |
| FIRST TRUST BANK OF ILLINOIS | 2 | \$207,910.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$95,000.0 |
| FIRSTMERIT BANK, N.A. | 2 | \$182,500.0 |
| FISHER NATIONAL BANK | 1 | \$108,102.1 |
| FLANAGAN STATE BANK | 1 | \$101,960.0 |
| FORUM CREDIT UNION | 2 | \$180,000.0 |
| FOUNTAIN CITY FUNDING | 1 | \$103,400.0 |
| FREMONT BANK | 1 | \$105,000.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$96,000.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$186,500.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.0 |
| GEO-CORP INC | 1 | \$100,000.0 |
| GMFS, LLC | 2 | \$188,100.0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$91,000.0 |
| GREAT WESTERN BANK | 3 | \$274,500.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$90,000.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$100,000.0 |
| GUARANTY BANK F.S.B. | 1 | \$102,958.6 |
| GUARANTY TRUST COMPANY | 2 | \$196,000.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$104,985.4 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$317,800.0 |
| GUILD MORTGAGE COMPANY | 2 | \$212,160.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$98,435.0 |
| HONOR CREDIT UNION | 4 | \$364,000.0 |
| HORIZON BANK N A | 2 | \$198,000.0 |
| HORIZON BANK, N.A. | 1 | \$108,300.0 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$104,000.0 |
| HUTCHINSON CREDIT UNION | 2 | \$199,120.9 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$388,800.0 |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$100,750.0 |

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| INTERNATIONAL BANK OF COMMERCE | 1 | \$97,500.0 |
| INVESTORS BANK | 1 | \$89,351.7 |
| JEFFERSON BANK OF MISSOURI | 1 | \$90,798.1 |
| JSC FEDERAL CREDIT UNION | 1 | \$95,800.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$89,603.4 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$92,000.0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$89,000.0 |
| LAKE STATE FCU | 1 | \$108,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$204,700.0 |
| LANDMARK CREDIT UNION | 3 | \$288,795.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$89,100.0 |
| LEIGHTON STATE BANK | 1 | \$96,000.0 |
| LIBERTY NATIONAL BANK | 1 | \$100,000.0 |
| LINCOLN SAVINGS BANK | 1 | \$97,950.0 |
| LINN AREA CREDIT UNION | 1 | \$90,794.1 |
| LISBON COMMUNITY FCU | 1 | \$105,000.0 |
| LUANA SAVINGS BANK | 1 | \$108,586.1 |
| MACHIAS SAVINGS BANK | 2 | \$202,000.0 |
| MARION COUNTY SAVINGS BANK | 1 | \$94,800.0 |
| MARQUETTE BANK | 2 | \$190,500.0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,300.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$98,500.0 |
| MAVERICK FUNDING CORP. | 1 | \$89,000.0 |
| MAX CREDIT UNION | 1 | \$90,525.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$89,203.1 |
| MEMBER HOME LOAN, LLC | 1 | \$90,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$103,500.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$104,467.0 |
| MID PENN BANK | 1 | \$100,000.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| MIDLAND STATES BANK | 1 | \$96,000.0 |
| MIDWEST COMMUNITY BANK | 1 | \$90,000.0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$96,800.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$408,750.0 |
| MONSON SAVINGS BANK | 1 | \$100,000.0 |
| MORTGAGE CENTER, LLC | 1 | \$98,000.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$96,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$92,000.0 |
| MWABANK | 1 | \$96,500.0 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$100,000.0 |
| NATIONAL BANK OF COMMERCE | 2 | \$188,336.9 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$99,750.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$212,450.0 |
| NETWORK FUNDING, L.P. | 2 | \$207,000.0 |

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| | NEW AMERICAN MORTGAGE, LLC | 2 | \$190,468.0 |
| | NORTHEAST SECURITY BANK | 1 | \$93,000.0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$93,500.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$97,000.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$107,650.0 |
| | OMNI AMERICAN BANK | 1 | \$102,722.6 |
| | OMNI AMERICAN BANK | 1 | \$96,393.9 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$94,000.0 |
| | PATELCO CREDIT UNION | 1 | \$92,500.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$99,500.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$100,000.0 |
| | PIONEER CREDIT UNION | 2 | \$205,600.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$91,949.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$104,153.9 |
| | PRIMEWEST MORTGAGE | 1 | \$98,000.0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$100,000.0 |
| | PROVIDENCE BANK | 1 | \$98,000.0 |
| | PS BANK | 1 | \$100,000.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$294,000.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$96,000.0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$99,554.9 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,000.0 |
| | RENASANT BANK | 1 | \$105,600.0 |
| | RICHLAND FEDERAL CREDIT UNION | 1 | \$104,528.0 |
| | RIVER CITIES BANK | 1 | \$85,000.0 |
| | RIVER VALLEY BANK | 3 | \$297,668.8 |
| | RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK | 1 | \$87,500.0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$92,053.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$100,000.0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$282,600.0 |
| | ROYAL BANK | 2 | \$211,800.0 |
| | ROYAL CREDIT UNION | 4 | \$415,600.0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$100,000.0 |
| | SAFE CREDIT UNION | 2 | \$175,001.7 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$108,000.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$501,800.0 |
| | SECURITY BANK | 1 | \$109,600.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$100,000.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$104,000.0 |
| | SFMC LP | 1 | \$97,135.3 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$193,118.6 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$106,400.0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$89,200.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,000.0 |

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| SOMERSET TRUST COMPANY | 1 | \$100,000.0 |
| STANDARD BANK AND TRUST | 1 | \$93,000.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$89,000.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$97,200.0 |
| STATE BANK OF THE LAKES | 1 | \$87,500.0 |
| STEARNS LENDING INC. | 4 | \$406,200.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$183,000.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$216,000.0 |
| SUMMIT FUNDING, INC. | 1 | \$101,000.0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$89,000.0 |
| SWBC MORTGAGE CORPORATION | 3 | \$302,700.0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$100,000.0 |
| THE BANK OF MAINE | 1 | \$92,860.0 |
| THE LENDING COMPANY, INC | 1 | \$98,000.0 |
| THE OLD FORT BANKING COMPANY | 2 | \$176,000.0 |
| THE PARK BANK | 2 | \$195,295.2 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$108,000.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$107,200.0 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$88,500.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$95,000.0 |
| TOWN & COUNTRY BANK | 1 | \$94,400.0 |
| TRAVIS CREDIT UNION | 1 | \$99,661.0 |
| TRISTAR BANK | 1 | \$105,000.0 |
| TWO RIVERS BANK AND TRUST | 2 | \$196,000.0 |
| UMPQUA BANK | 3 | \$304,701.9 |
| UNION SAVINGS BANK | 41 | \$3,899,319.9 |
| UNITED BANK & TRUST COMPANY | 1 | \$107,000.0 |
| UNITED BANK & TRUST | 2 | \$191,800.0 |
| UNITED BANK AND TRUST NA | 1 | \$90,000.0 |
| UNITED COMMUNITY BANK | 1 | \$100,000.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$91,200.0 |
| UNITED WHOLESALE MORTGAGE | 5 | \$474,450.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$90,591.1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$101,250.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$205,178.0 |
| UNIVEST BANK AND TRUST CO | 2 | \$191,700.0 |
| VALLEY NATIONAL BANK | 5 | \$509,198.1 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$95,500.0 |
| WASHINGTON TRUST | 1 | \$99,559.4 |
| WASHINGTON TRUST BANK | 1 | \$92,500.0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$106,000.0 |
| WESTCONSIN CREDIT UNION | 1 | \$86,695.5 |
| WESTERRA CREDIT UNION | 1 | \$103,550.0 |
| WESTFIELD BANK, F.S.B. | 1 | \$100,000.0 |

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| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$104,850.0 |
| | WOODLANDS NATIONAL BANK | 1 | \$108,000.0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$100,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$89,000.0 |
| | Unavailable | 37 | \$3,494,475.3 |
| Total | | 518 | \$50,468,366.6 |
| 31417EH46 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$110,000.0 |
| | ACHIEVA CREDIT UNION | 2 | \$226,500.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,700.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$109,505.5 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$111,400.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$119,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$116,479.3 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$115,860.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$112,000.0 |
| | ANCHORBANK, FSB | 1 | \$118,500.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$111,000.0 |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM | 1 | \$111,897.3 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$234,000.0 |
| | BANCORPSOUTH BANK | 9 | \$1,056,717.0 |
| | BANK MUTUAL | 2 | \$224,776.6 |
| | BANK OF HAWAII | 1 | \$120,000.0 |
| | BANK OF ST. ELIZABETH | 1 | \$121,900.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$231,976.5 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$121,000.0 |
| | BROKAW CREDIT UNION | 1 | \$122,253.5 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.0 |
| | CARROLLTON BANK | 1 | \$114,295.0 |
| | CASHCALL, INC. | 2 | \$233,500.0 |
| | CENTRAL TRUST BANK | 1 | \$122,776.1 |
| | CENTURY LENDING COMPANY | 1 | \$124,000.0 |
| | CHARTER BANK | 1 | \$118,400.0 |
| | CHEMICAL BANK | 1 | \$118,400.0 |
| | CITIZENS BANK | 1 | \$118,500.0 |
| | COBALT MORTGAGE | 2 | \$245,200.0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$115,981.5 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$112,000.0 |
| | CREDIT UNION OF COLORADO | 1 | \$118,262.6 |
| | CUSO MORTGAGE CORPORATION | 1 | \$111,000.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$115,900.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$241,695.8 |
| | DEWITT BANK & TRUST | 1 | \$110,000.0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$243,300.0 |

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| EVERGREEN CREDIT UNION | 1 | \$123,250.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$122,000.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$117,000.0 |
| FARMERS & MERCHANTS BANK | 1 | \$122,502.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$238,100.0 |
| FIRST CENTRAL BANK | 1 | \$110,500.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$236,470.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$230,300.0 |
| FIRST NATIONAL BANK | 1 | \$112,800.0 |
| FIRST PLACE BANK | 2 | \$240,000.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$112,500.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$243,950.0 |
| FIRSTMERIT BANK, N.A. | 2 | \$233,500.0 |
| FORUM CREDIT UNION | 1 | \$118,000.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$110,000.0 |
| FREMONT BANK | 2 | \$236,365.5 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$238,416.0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$113,000.0 |
| GRAND BANK NA | 1 | \$124,300.0 |
| GREAT WESTERN BANK | 2 | \$242,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$110,200.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$232,300.0 |
| GUARANTY BANK F.S.B. | 1 | \$122,000.0 |
| GUARANTY TRUST COMPANY | 1 | \$120,000.0 |
| GUARANTY TRUST CORPORATION | 1 | \$123,000.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$112,108.4 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$113,250.0 |
| GUILD MORTGAGE COMPANY | 1 | \$121,400.0 |
| HOME FEDERAL BANK | 1 | \$120,000.0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$122,465.0 |
| HUTCHINSON CREDIT UNION | 1 | \$121,150.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$123,800.0 |
| INVESTORS HOME MORTGAGE | 1 | \$120,000.0 |
| JONAH BANK OF WYOMING | 1 | \$122,500.0 |
| JSC FEDERAL CREDIT UNION | 1 | \$122,550.0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,400.0 |
| LIBERTY BANK FSB | 1 | \$113,000.0 |
| LINCOLN SAVINGS BANK | 4 | \$468,587.0 |
| LUANA SAVINGS BANK | 1 | \$119,943.7 |
| MACHIAS SAVINGS BANK | 1 | \$119,000.0 |
| MCCLAIN BANK | 1 | \$122,800.0 |
| MIDLAND STATES BANK | 1 | \$122,500.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$114,450.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$112,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,500.0 |

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| NCB, FSB | 1 | \$119,000.0 |
| NETWORK FUNDING, L.P. | 2 | \$230,000.0 |
| NUMERICA CREDIT UNION | 1 | \$112,000.0 |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$118,470.4 |
| OLD FLORIDA NATIONAL BANK | 1 | \$120,000.0 |
| ONB BANK AND TRUST COMPANY | 1 | \$110,700.0 |
| PANHANDLE STATE BANK | 1 | \$118,400.0 |
| PARK BANK | 1 | \$123,750.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$118,775.0 |
| PATELCO CREDIT UNION | 1 | \$117,600.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$119,000.0 |
| PEOPLES BANK | 1 | \$111,700.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$226,000.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$110,000.0 |
| PROVIDENCE BANK | 1 | \$115,000.0 |
| RAYMOND JAMES BANK, FSB | 1 | \$116,800.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$115,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$122,400.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$118,650.0 |
| REDWOOD CREDIT UNION | 1 | \$119,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$226,000.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$110,000.0 |
| ROYAL CREDIT UNION | 1 | \$115,194.2 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$113,000.0 |
| SAFE CREDIT UNION | 1 | \$121,965.6 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$121,200.0 |
| SECURITY STATE BANK | 1 | \$112,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$117,600.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,100.0 |
| SOMERSET TRUST COMPANY | 1 | \$118,800.0 |
| SOUTH STORY BANK AND TRUST | 1 | \$123,600.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.0 |
| STEARNS LENDING INC. | 2 | \$244,000.0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$112,700.0 |
| SUMMIT FUNDING, INC. | 1 | \$121,000.0 |
| SWBC MORTGAGE CORPORATION | 3 | \$363,300.0 |
| TEXANS CREDIT UNION | 1 | \$116,477.1 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$119,800.0 |
| THE CLAY CITY BANKING COMPANY | 1 | \$119,500.0 |
| THE PARK BANK | 4 | \$459,651.8 |
| TOWER FEDERAL CREDIT UNION | 1 | \$110,914.0 |
| TRUSTONE | 1 | \$121,500.0 |
| ULSTER SAVINGS BANK | 1 | \$111,700.0 |

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| | UNION SAVINGS BANK | 24 | \$2,755,081.3 |
| | UNITED BANK & TRUST | 1 | \$118,000.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$232,055.5 |
| | VALLEY NATIONAL BANK | 2 | \$233,679.1 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,500.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$110,000.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$111,000.0 |
| | WOODLANDS NATIONAL BANK | 1 | \$110,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$231,300.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$112,500.0 |
| | Unavailable | 16 | \$1,853,074.7 |
| Total | | 216 | \$25,230,974.5 |
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| 31417EH53 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,206.3 |
| | 1ST CONSTITUTION | 1 | \$146,000.0 |
| | ACOPIA, LLC. | 1 | \$132,220.7 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$132,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$134,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$258,267.9 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$140,000.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$144,400.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$148,841.3 |
| | AMERICAN BANK | 1 | \$128,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$135,200.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$140,250.0 |
| | AMERICASH | 1 | \$139,600.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$411,000.0 |
| | ANCHORBANK FSB | 1 | \$146,200.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$125,733.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$136,000.0 |
| | BANCFIRST | 2 | \$262,300.0 |
| | BANCORPSOUTH BANK | 5 | \$695,400.0 |
| | BANK MUTUAL | 1 | \$126,000.0 |
| | BANK OF HAWAII | 1 | \$138,000.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$269,726.2 |
| | BANKERS' BANK | 1 | \$133,000.0 |
| | BAXTER CREDIT UNION | 1 | \$138,900.0 |
| | BELL STATE BANK & TRUST | 2 | \$275,400.0 |
| | BELLCO CREDIT UNION | 1 | \$132,400.0 |
| | BNYMELLON | 1 | \$128,000.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$134,859.1 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$133,500.0 |
| | BORDER STATE BANK | 1 | \$124,698.1 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$283,000.0 |

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| BROKAW CREDIT UNION | 1 | \$135,195.6 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$267,135.0 |
| CARROLLTON BANK | 1 | \$132,000.0 |
| CASHCALL, INC. | 8 | \$1,026,694.2 |
| CENTENNIAL LENDING, LLC | 1 | \$145,000.0 |
| CENTURY LENDING COMPANY | 2 | \$262,800.0 |
| CHEMICAL BANK | 2 | \$280,700.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$281,700.0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$140,000.0 |
| CITIZENS FINANCIAL BANK | 1 | \$135,000.0 |
| CITIZENS FIRST BANK | 1 | \$131,312.8 |
| CITY & COUNTY CREDIT UNION | 1 | \$149,000.0 |
| CLOVERBELT CREDIT UNION | 1 | \$136,000.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$282,746.0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$271,498.5 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$272,050.0 |
| CONSUMERS CREDIT UNION | 1 | \$147,500.0 |
| CORTRUST BANK | 1 | \$127,250.0 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$133,403.7 |
| COVANTAGE CREDIT UNION | 1 | \$143,000.0 |
| CREDIT UNION OF COLORADO | 1 | \$133,000.0 |
| CROSS KEYS BANK | 1 | \$139,377.0 |
| CUSO MORTGAGE, INC. | 1 | \$144,361.1 |
| DESCO FEDERAL CREDIT UNION | 1 | \$144,700.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$274,400.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$142,000.0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$559,100.0 |
| ELEVATIONS CREDIT UNION | 1 | \$128,000.0 |
| EMERY FEDERAL CREDIT UNION | 1 | \$135,394.7 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$141,000.0 |
| EVOLVE BANK & TRUST | 1 | \$132,800.0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$128,000.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$138,560.0 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$135,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$135,800.0 |
| FARMERS STATE BANK | 1 | \$127,500.0 |
| FIDELITY BANK | 1 | \$144,002.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$135,892.5 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$137,392.0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$276,000.0 |
| FIRST AMERICAN BANK | 1 | \$143,000.0 |
| FIRST BANK | 1 | \$141,000.0 |
| FIRST BANK OWASSO | 1 | \$124,935.9 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$144,000.0 |

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| FIRST CENTRAL STATE BANK | 1 | \$147,341.3 |
| FIRST CENTURY BANK | 1 | \$135,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$136,720.0 |
| FIRST FEDERAL BANK | 1 | \$141,110.8 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$128,000.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$134,500.0 |
| FIRST HAWAIIAN BANK | 1 | \$145,343.7 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$523,186.8 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$138,300.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$276,500.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$149,000.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$133,500.0 |
| FIRST NATIONAL BANK | 1 | \$133,000.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$130,800.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$128,000.0 |
| FIRST PLACE BANK | 5 | \$666,937.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$397,500.0 |
| FIRST WESTERN BANK | 1 | \$140,000.0 |
| FIRSTBANK PUERTO RICO | 1 | \$144,092.4 |
| FIRSTMERIT BANK, N.A. | 1 | \$140,000.0 |
| FLANAGAN STATE BANK | 1 | \$133,000.0 |
| FORUM CREDIT UNION | 3 | \$413,212.3 |
| FULTON BANK, N.A. | 1 | \$148,500.0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$141,904.0 |
| GMFS LLC | 3 | \$394,910.0 |
| GREAT WESTERN BANK | 1 | \$137,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$132,402.2 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$280,000.0 |
| GUARANTY BANK | 1 | \$133,403.7 |
| GUARANTY TRUST COMPANY | 1 | \$125,800.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$556,122.4 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$427,600.0 |
| GUILD MORTGAGE COMPANY | 1 | \$138,500.0 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$127,953.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$129,285.0 |
| HORIZON BANK N A | 1 | \$128,000.0 |
| INSIGHT CREDIT UNION | 1 | \$126,500.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$132,000.0 |
| INVESTORS HOME MORTGAGE | 2 | \$271,000.0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$131,000.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$127,200.0 |
| KUE FEDERAL CREDIT UNION | 1 | \$134,200.0 |
| LANDMARK CREDIT UNION | 2 | \$287,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$130,100.0 |

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| LIFESTORE BANK | 1 | \$134,900.0 |
| LINCOLN SAVINGS BANK | 6 | \$811,359.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$145,950.0 |
| LUANA SAVINGS BANK | 1 | \$145,660.2 |
| MAGNA BANK | 1 | \$144,000.0 |
| MARION COUNTY SAVINGS BANK | 1 | \$128,600.0 |
| MARQUETTE BANK | 1 | \$133,000.0 |
| MAX CREDIT UNION | 1 | \$135,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$132,300.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$130,400.0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$141,300.0 |
| MID PENN BANK | 1 | \$140,000.0 |
| MIDLAND STATES BANK | 1 | \$128,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$125,200.0 |
| MLD MORTGAGE, INC. | 1 | \$145,000.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$133,600.0 |
| MORTGAGE CONNECTION | 1 | \$131,900.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$137,000.0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$272,815.0 |
| NCB, FSB | 1 | \$129,421.5 |
| NETWORK FUNDING, L.P. | 6 | \$832,831.0 |
| NEXBANK, SSB | 2 | \$276,500.0 |
| ON Q FINANCIAL, INC. | 1 | \$137,829.5 |
| OOSTBURG STATE BANK | 1 | \$136,000.0 |
| PENN STATE FEDERAL CREDIT UNION | 1 | \$142,450.0 |
| PEOPLES BANK & TRUST CO | 1 | \$146,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$145,800.0 |
| PIONEER CREDIT UNION | 2 | \$284,800.0 |
| PLAINS COMMERCE BANK | 1 | \$131,800.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$137,000.0 |
| PORT WASHINGTON STATE BANK | 1 | \$126,500.0 |
| PRIMEWEST MORTGAGE | 3 | \$403,775.0 |
| PROVINCIAL BANK | 1 | \$130,000.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$144,354.7 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$281,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$139,300.0 |
| RED RIVER BANK | 1 | \$134,400.0 |
| REDWOOD CREDIT UNION | 1 | \$132,200.0 |
| RENASANT BANK | 2 | \$258,000.0 |
| RIVERHILLS BANK | 1 | \$140,400.0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$125,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$271,100.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$531,800.0 |
| ROYAL CREDIT UNION | 3 | \$400,000.0 |

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| | SALAL CU | 1 | \$125,000.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$432,000.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$287,000.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$148,000.0 |
| | SFMC, LP | 1 | \$130,000.0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$128,000.0 |
| | SOMERSET TRUST COMPANY | 1 | \$140,700.0 |
| | ST. MARYS BANK | 2 | \$277,000.0 |
| | ST.MARY'S BANK | 1 | \$131,300.0 |
| | STATE SAVINGS BANK | 1 | \$127,680.0 |
| | STEARNS LENDING INC. | 7 | \$980,880.6 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$259,409.6 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$260,200.0 |
| | SUMMIT CREDIT UNION | 1 | \$132,200.0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$420,560.0 |
| | TEXAS BANK | 3 | \$390,575.0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$135,000.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$128,000.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$128,000.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$264,000.0 |
| | TRUSTONE | 2 | \$271,700.0 |
| | ULSTER SAVINGS BANK | 1 | \$126,825.0 |
| | UMPQUA BANK | 2 | \$274,778.2 |
| | UNION SAVINGS BANK | 26 | \$3,500,144.2 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$140,000.0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$973,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$271,450.4 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$127,424.6 |
| | VALLEY BANK AND TRUST CO. | 1 | \$148,000.0 |
| | VALLEY NATIONAL BANK | 7 | \$976,117.5 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$277,350.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$130,000.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$148,000.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$130,000.0 |
| | WALLICK AND VOLK, INC | 1 | \$146,700.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$129,000.0 |
| | WEST GATE BANK | 2 | \$267,000.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$149,500.0 |
| | WOLVERINE BANK, FSB | 1 | \$137,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$544,461.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$280,000.0 |
| | WV FEDERAL CREDIT UNION | 1 | \$143,000.0 |
| | Unavailable | 26 | \$3,574,416.3 |
| Total | | 369 | \$50,243,348.2 |

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| 31417EH61 | 3RD FED BANK | 1 | \$165,000.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$156,700.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$327,190.6 |
| | AMARILLO NATIONAL BANK | 1 | \$160,880.0 |
| | AMERICAN BANK CENTER | 1 | \$169,100.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$168,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$321,943.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$168,247.9 |
| | AMERICAN NATIONAL BANK | 1 | \$152,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$154,800.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$323,200.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$151,000.0 |
| | BANCFIRST | 1 | \$150,000.0 |
| | BANCORPSOUTH BANK | 6 | \$954,500.0 |
| | BANK MUTUAL | 3 | \$487,300.0 |
| | BANK OF AMERICAN FORK | 2 | \$314,250.0 |
| | BANK OF SPRINGFIELD | 1 | \$163,849.5 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$973,800.4 |
| | BANKERS TRUST COMPANY | 1 | \$166,500.0 |
| | BANKERS' BANK | 3 | \$483,000.0 |
| | BAXTER CREDIT UNION | 3 | \$482,700.0 |
| | BAYCOAST BANK | 2 | \$326,000.0 |
| | BELL STATE BANK & TRUST | 3 | \$497,650.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$166,700.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$150,000.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$151,500.0 |
| | BRYANT MORTGAGE COMPANY, INC. | 1 | \$152,000.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$150,000.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$159,800.0 |
| | CASHCALL, INC. | 10 | \$1,589,500.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$155,000.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$162,400.0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$166,000.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$318,727.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$170,396.0 |
| | COBALT MORTGAGE | 2 | \$320,500.0 |
| | COBALT MORTGAGE, INC. | 1 | \$150,778.0 |
| | COLLINS STATE BANK | 1 | \$162,500.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$322,484.8 |
| | COMMERCIAL BANK AND TRUST | 1 | \$154,808.0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$156,000.0 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$150,000.0 |
| | CONVERSE COUNTY BANK | 1 | \$168,000.0 |

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| CORNERSTONE MORTGAGE, INC. | 2 | \$329,000.0 |
| CORTRUST MORTGAGE INC | 1 | \$169,000.0 |
| CORTRUST MORTGAGE, INC | 1 | \$158,000.0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$174,119.8 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$150,000.0 |
| CSE FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$157,000.0 |
| CU MORTGAGE DIRECT | 1 | \$160,000.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$162,069.0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$173,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$327,450.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$165,212.0 |
| EAST RIVER BANK | 1 | \$172,000.0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$157,500.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$151,650.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$316,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$468,400.0 |
| FARMERS STATE BANK | 1 | \$171,950.0 |
| FIDELITY BANK | 4 | \$637,000.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,000.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$150,000.0 |
| FIRST HAWAIIAN BANK | 1 | \$162,000.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$151,217.2 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,800.0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$171,150.0 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$151,883.0 |
| FIRST NEWTON NATIONAL BANK | 1 | \$158,600.0 |
| FIRST PLACE BANK | 1 | \$156,000.0 |
| FLANAGAN STATE BANK | 1 | \$166,370.0 |
| FNB TRENTON | 1 | \$168,000.0 |
| FORUM CREDIT UNION | 1 | \$167,191.3 |
| FRANSEN BANK & TRUST | 1 | \$162,000.0 |
| FREMONT BANK | 1 | \$160,000.0 |
| FULTON BANK, N.A. | 1 | \$160,000.0 |
| GATEWAY STATE BANK | 1 | \$150,000.0 |
| GMFS LLC | 2 | \$303,000.0 |
| GMFS, LLC | 1 | \$169,110.0 |
| GREAT WESTERN BANK | 1 | \$168,150.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$167,200.0 |
| GUARANTY BANK & TRUST CO | 1 | \$151,323.6 |
| GUARDIAN CREDIT UNION | 1 | \$155,000.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$476,957.5 |
| GUILD MORTGAGE COMPANY | 2 | \$326,500.0 |

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| HARBORONE CREDIT UNION | 1 | \$165,000.0 |
| HEARTLAND BANK | 1 | \$162,000.0 |
| HERITAGE VALLEY FCU | 1 | \$152,319.1 |
| HOME FINANCING CENTER, INC. | 1 | \$171,800.0 |
| HONOR CU | 1 | \$166,500.0 |
| ILLINI STATE BANK | 1 | \$172,800.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$166,300.0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,000.0 |
| LANCASTER RED ROSE CREDIT UNION | 1 | \$150,000.0 |
| LANDMARK CREDIT UNION | 2 | \$313,591.1 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$158,000.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$150,000.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$171,000.0 |
| MARQUETTE BANK | 1 | \$174,100.0 |
| MEDINA COUNTY FCU | 1 | \$168,000.0 |
| MEMBER HOME LOAN, LLC | 1 | \$159,000.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$172,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$167,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,662.3 |
| MERRIMACK MORTGAGE | 1 | \$155,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$168,075.0 |
| MID AMERICA MORTGAGE | 1 | \$152,500.0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$327,707.0 |
| MIDWEST COMMUNITY BANK | 1 | \$155,000.0 |
| MORTGAGE AMERICA, INC. | 1 | \$170,000.0 |
| MORTGAGE NOW INC | 1 | \$173,233.3 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$164,000.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$154,200.0 |
| NARFE PREMIER FEDERAL CREDIT UNION | 1 | \$171,000.0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$315,401.0 |
| NCB, FSB | 1 | \$167,000.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$161,000.0 |
| NETWORK FUNDING, L.P. | 3 | \$472,000.0 |
| NEW MEXICO BANK AND TRUST | 1 | \$153,600.0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$158,800.0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$166,905.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$160,000.0 |
| OPES ADVISORS, INC | 1 | \$172,000.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$164,258.3 |
| PEOPLE'S BANK AND TRUST | 1 | \$161,700.0 |
| PEOPLES BANK | 2 | \$307,000.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$168,000.0 |
| PIGEON FALLS STATE BANK | 1 | \$157,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$170,000.0 |

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| PINNACLE MORTGAGE GROUP, INC | 1 | \$174,089.0 |
| PLAINS COMMERCE BANK | 1 | \$153,700.0 |
| PORT WASHINGTON STATE BANK | 2 | \$311,000.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$161,600.0 |
| PRIMEWEST MORTGAGE | 1 | \$150,000.0 |
| RANDOLPH SAVINGS BANK | 1 | \$151,000.0 |
| RANLIFE, INC. | 1 | \$150,550.0 |
| RAYMOND JAMES BANK, FSB | 1 | \$160,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$507,300.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$171,500.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$168,745.7 |
| RIVER BANK | 1 | \$153,500.0 |
| RIVER CITIES BANK | 1 | \$163,000.0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$151,332.0 |
| ROCKY MOUNTAIN BANK | 1 | \$155,500.0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,114,700.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,129,000.0 |
| ROYAL CREDIT UNION | 2 | \$320,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$168,500.0 |
| SECURITY STATE BANK | 1 | \$152,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,700.0 |
| SHORE MORTGAGE | 1 | \$150,000.0 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$166,500.0 |
| SOUTHLAND CREDIT UNION | 1 | \$170,000.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$170,000.0 |
| STANDARD BANK AND TRUST | 1 | \$150,000.0 |
| STEARNS LENDING INC. | 8 | \$1,315,954.6 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$171,300.0 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,108,764.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$152,000.0 |
| THE CLAY CITY BANKING COMPANY | 1 | \$154,000.0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$150,000.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$170,000.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$170,000.0 |
| UMPQUA BANK | 1 | \$166,264.2 |
| UNION SAVINGS BANK | 15 | \$2,419,873.0 |
| UNITED BANK & TRUST | 2 | \$338,900.0 |
| UNITED COMMUNITY BANK | 1 | \$165,000.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$155,000.0 |
| UNITED WHOLESALE MORTGAGE | 6 | \$970,450.0 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$161,600.0 |
| VALLEY NATIONAL BANK | 3 | \$489,853.9 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,500.0 |

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| | VERMONT FEDERAL CREDIT UNION | 2 | \$302,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$172,500.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$163,500.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$337,189.1 |
| | WINTER HILL BANK, FSB | 1 | \$150,000.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$164,500.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$150,170.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$158,400.0 |
| | Unavailable | 24 | \$3,856,521.8 |
| Total | | 313 | \$50,341,418.9 |
| 31417EH79 | ACOPIA, LLC. | 1 | \$79,000.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$74,600.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$203,655.0 |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$29,900.0 |
| | ALERUS MORTGAGE | 1 | \$42,600.0 |
| | ALLIANT BANK | 1 | \$66,500.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$238,950.0 |
| | AMARILLO NATIONAL BANK | 8 | \$472,435.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$60,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$57,840.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$152,442.2 |
| | AMERICAN NATIONAL BANK | 1 | \$40,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$65,300.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$66,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$139,700.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$273,400.0 |
| | ANCHORBANK FSB | 2 | \$134,936.1 |
| | APGFCU | 1 | \$35,000.0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,200.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$68,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$75,750.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$75,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$780,238.4 |
| | AUBURNBANK | 1 | \$75,000.0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$84,000.0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$105,357.3 |
| | BANCFIRST | 1 | \$84,000.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$182,929.8 |
| | BANCORPSOUTH BANK | 18 | \$1,157,951.8 |
| | BANK MIDWEST | 1 | \$37,000.0 |
| | BANK MUTUAL | 3 | \$183,774.1 |
| | BANK OF AKRON | 1 | \$73,000.0 |
| | BANK OF AMERICAN FORK | 1 | \$43,000.0 |

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| | BANK OF BELLEVILLE | 1 | \$74,000.0 |
| | BANK OF OAKFIELD | 1 | \$73,500.0 |
| | BANK OF SPRINGFIELD | 2 | \$113,760.6 |
| | BANK OF STANLY | 1 | \$62,400.0 |
| | BANK OF THE CASCADES | 4 | \$224,838.3 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$757,823.8 |
| | BANKERS TRUST COMPANY | 1 | \$28,000.0 |
| | BANKERS' BANK | 7 | \$460,920.0 |
| | BANNER BANK | 1 | \$60,000.0 |
| | BAXTER CREDIT UNION | 2 | \$81,681.3 |
| | BAYCOAST BANK | 1 | \$60,000.0 |
| | BELL STATE BANK & TRUST | 1 | \$70,000.0 |
| | BERKSHIRE BANK | 1 | \$74,000.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$60,000.0 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$72,000.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$73,000.0 |
| | BLACKHAWK BANK | 3 | \$177,500.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$49,600.0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$115,147.3 |
| | BORDER STATE BANK | 1 | \$55,993.7 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$226,300.0 |
| | BROADWAY BANK | 1 | \$82,500.0 |
| | BROKAW CREDIT UNION | 1 | \$42,709.0 |
| | BUSEY BANK, | 3 | \$181,400.0 |
| | CAHP CREDIT UNION | 1 | \$79,550.0 |
| | CARROLL COUNTY STATE BANK | 1 | \$69,750.0 |
| | CASHCALL, INC. | 2 | \$145,000.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$64,000.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$33,500.0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$212,552.0 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$54,357.0 |
| | CENTRAL STATE BANK | 1 | \$67,500.0 |
| | CENTRAL TRUST BANK | 2 | \$120,300.0 |
| | CENTRUE BANK | 3 | \$134,750.0 |
| | CENTURY LENDING COMPANY | 4 | \$239,900.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$81,000.0 |
| | CHEMICAL BANK | 4 | \$238,913.1 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$42,993.0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$54,400.0 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$351,922.5 |
| | CITIZENS BANK | 2 | \$146,088.2 |
| | CITIZENS BANK AND TRUST | 1 | \$77,000.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$121,073.0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$42,312.7 |

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| | CITIZENSFIRST CREDIT UNION | 1 | \$63,413.7 |
| | CITY NATIONAL BANK | 1 | \$36,000.0 |
| | CLINTON NATIONAL BANK | 1 | \$65,200.0 |
| | COBALT MORTGAGE, INC. | 1 | \$54,000.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$60,000.0 |
| | COMM NATL BK OF TXRKANA | 1 | \$69,296.4 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$81,269.3 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$76,000.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$32,000.0 |
| | COMMUNITY NATIONAL BANK | 2 | \$117,000.0 |
| | COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$43,802.2 |
| | COMMUNITY STATE BANK | 2 | \$93,000.0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$272,414.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$66,400.0 |
| | CONSUMERS CREDIT UNION | 2 | \$163,200.0 |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$36,750.0 |
| | CORNERSTONE BANK | 1 | \$72,000.0 |
| | CORTRUST MORTGAGE INC | 1 | \$74,600.0 |
| | COUNTY BANK | 1 | \$32,000.0 |
| | COVANTAGE CREDIT UNION | 3 | \$214,920.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$73,900.0 |
| | CREDIT UNION OF AMERICA | 2 | \$118,650.0 |
| | CROSS KEYS BANK | 1 | \$59,000.0 |
| | CU CHANNELS, LLC | 1 | \$69,000.0 |
| | CUMBERLAND SECURITY BANK | 1 | \$47,050.0 |
| | CUSO MORTGAGE CORPORATION | 3 | \$174,300.0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$80,000.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$80,000.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$73,000.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$28,000.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$458,563.1 |
| | DEVON BANK | 1 | \$63,000.0 |
| | DHCU COMMUNITY CREDIT UNION | 7 | \$453,500.0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$218,750.0 |
| | EASTWOOD BANK | 1 | \$67,000.0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$375,550.0 |
| | ESB MORTGAGE COMPANY | 2 | \$111,087.9 |
| | FAMERS BANK AND TRUST COMPANY | 1 | \$33,848.7 |
| | FARMERS & MERCHANTS BANK | 1 | \$75,000.0 |
| | FARMERS BANK & TRUST | 1 | \$48,000.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$369,500.0 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$72,671.9 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$60,000.0 |
| | FIDELITY BANK | 1 | \$70,300.0 |

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| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$40,000.0 |
| | FIRST BANK | 2 | \$87,900.0 |
| | FIRST BANK & TRUST | 1 | \$66,000.0 |
| | FIRST BANK & TRUST COMPANY | 1 | \$69,600.0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$147,500.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$52,000.0 |
| | FIRST CENTRAL BANK | 1 | \$66,975.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$69,500.0 |
| | FIRST CITIZENS BANK NA | 1 | \$44,000.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$81,100.0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$77,000.0 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 2 | \$82,800.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$53,500.0 |
| | FIRST FARMERS STATE BANK | 1 | \$65,000.0 |
| | FIRST FEDERAL BANK | 2 | \$138,000.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$28,875.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$73,600.0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$62,000.0 |
| | FIRST FLIGHT FCU | 1 | \$46,200.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$102,431.0 |
| | FIRST MIDWEST BANK | 2 | \$133,467.9 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$42,000.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$59,000.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$147,400.0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$219,457.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$64,400.0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$151,000.0 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$53,175.0 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$78,157.5 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$67,500.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$75,200.0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION | 1 | \$63,000.0 |
| | FIRST PLACE BANK | 12 | \$808,846.5 |
| | FIRST SOUTHERN BANK | 1 | \$71,453.8 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$52,000.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$210,000.0 |
| | FIRSTBANK PUERTO RICO | 1 | \$52,000.0 |
| | FIRSTMERIT BANK, N.A. | 7 | \$432,250.0 |
| | FIVE STAR CREDIT UNION | 1 | \$66,850.0 |
| | FLORIDA CREDIT UNION | 1 | \$75,000.0 |
| | FORT COMUNITY CREDIT UNION | 1 | \$84,123.9 |

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| FORUM CREDIT UNION | 3 | \$207,279.5 |
| FULTON BANK, N.A. | 2 | \$146,800.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$83,000.0 |
| GATEWAY STATE BANK | 1 | \$32,250.0 |
| GECU | 2 | \$138,949.9 |
| GEO-CORP, INC. | 1 | \$78,400.0 |
| GESA CREDIT UNION | 1 | \$80,000.0 |
| GMFS LLC | 2 | \$142,500.0 |
| GMFS, LLC | 1 | \$60,000.0 |
| GOODFIELD STATE BANK | 1 | \$80,000.0 |
| GREAT SOUTHERN BANK | 1 | \$75,000.0 |
| GREAT WESTERN BANK | 7 | \$485,350.0 |
| GREENWOOD CREDIT UNION | 1 | \$71,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$57,000.0 |
| GTE FEDERAL CREDIT UNION | 5 | \$261,300.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$115,700.0 |
| GUARANTY TRUST COMPANY | 1 | \$83,550.0 |
| GUARDIAN CREDIT UNION | 1 | \$81,000.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$242,215.7 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$136,150.0 |
| GUILD MORTGAGE COMPANY | 2 | \$122,544.9 |
| HEARTLAND CREDIT UNION | 1 | \$54,400.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$78,000.0 |
| HERITAGE BANK | 1 | \$61,000.0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$77,155.1 |
| HILLS BANK AND TRUST COMPANY | 2 | \$136,500.0 |
| HNB NATIONAL BANK | 2 | \$114,000.0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$67,000.0 |
| HOME STATE BANK NA | 1 | \$80,000.0 |
| HONOR BANK | 2 | \$68,500.0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$59,800.0 |
| HUTCHINSON CREDIT UNION | 3 | \$203,283.2 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$236,800.0 |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$79,647.5 |
| INSIGHT CREDIT UNION | 1 | \$40,100.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$45,500.0 |
| INVESTORS HOME MORTGAGE | 1 | \$72,000.0 |
| IOWA STATE BANK | 2 | \$130,000.0 |
| IPAVA STATE BANK | 1 | \$61,300.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$66,750.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$70,000.0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$129,250.0 |
| KEOKUK COUNTY STATE BANK | 1 | \$80,000.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$78,800.0 |

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| LAKE FOREST BANK & TRUST COMPANY | 2 | \$122,000.0 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$149,300.0 |
| LAKE STATE FCU | 1 | \$60,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$159,800.0 |
| LANDMARK CREDIT UNION | 4 | \$278,849. |
| LIBERTY BANK OF ARKANSAS | 4 | \$241,751.4 |
| LINCOLN SAVINGS BANK | 2 | \$136,500.0 |
| LINN AREA CREDIT UNION | 1 | \$78,648.4 |
| LOS ALAMOS NATIONAL BANK | 2 | \$152,250.0 |
| LUANA SAVINGS BANK | 1 | \$83,415.1 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$72,800.0 |
| MAGNA BANK | 1 | \$60,000.0 |
| MARQUETTE BANK | 2 | \$129,000.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$70,400.0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,300.0 |
| MAX CREDIT UNION | 1 | \$65,000.0 |
| MCCLAIN BANK | 1 | \$77,649.4 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$165,350.0 |
| MEMBER HOME LOAN, LLC | 1 | \$79,800.0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$121,500.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$182,141.4 |
| MERCHANTS NATIONAL BANK | 1 | \$70,000.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$60,000.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$60,000.0 |
| METCALF BANK | 2 | \$124,510.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$66,500.0 |
| MIDLAND STATES BANK | 3 | \$149,750.0 |
| MIDWEST LOAN SERVICES INC | 1 | \$62,617.3 |
| MIDWEST LOAN SERVICES INC. | 2 | \$92,900.0 |
| MIDWEST LOAN SERVICES, INC. | 2 | \$150,900.0 |
| MIDWESTONE BANK | 3 | \$219,400.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$114,150.0 |
| MONTICELLO BANKING COMPANY | 2 | \$127,000.0 |
| MORTGAGE AMERICA, INC. | 1 | \$75,400.0 |
| MORTGAGE CENTER, LLC | 1 | \$53,523.0 |
| MORTGAGE CLEARING CORP | 1 | \$65,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$81,000.0 |
| MOUNT VERNON BANK | 1 | \$62,050.0 |
| MWABANK | 1 | \$77,000.0 |
| NATIONAL BANK OF OHIO | 1 | \$84,800.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$261,778.0 |
| NEIGHBORHOOD FINANCE CORP. | 4 | \$181,022.7 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$322,500.0 |
| NETWORK FUNDING, L.P. | 1 | \$79,800.0 |

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| NEW MEXICO BANK AND TRUST | 1 | \$71,400.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$73,000.0 |
| NORTHSTAR BANK | 1 | \$52,400.0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$68,291.6 |
| NORWOOD COOPERATIVE BANK | 1 | \$78,000.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$37,300.0 |
| OLD SECOND NATIONAL BANK | 1 | \$66,000.0 |
| ORRSTOWN BANK | 1 | \$50,500.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$80,000.0 |
| PANHANDLE STATE BANK | 1 | \$37,800.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$59,730.3 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$91,150.0 |
| PEOPLES BANK | 2 | \$85,000.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$81,000.0 |
| PEOPLES SAVINGS BANK | 3 | \$197,000.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$80,000.0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$77,800.0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$72,764.2 |
| PIONEER CREDIT UNION | 3 | \$228,100.0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$82,000.0 |
| PORT WASHINGTON STATE BANK | 3 | \$171,200.0 |
| PRIMEWEST MORTGAGE | 4 | \$224,235.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$156,500.0 |
| PROVIDENCE BANK | 2 | \$110,900.0 |
| PULASKI BANK | 1 | \$39,634.3 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$59,500.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$118,326.3 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,400.0 |
| RIDDELL NATIONAL BANK | 3 | \$152,900.0 |
| RIVER CITIES BANK | 1 | \$71,200.0 |
| RIVER VALLEY BANK | 3 | \$192,242.1 |
| RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK | 1 | \$51,000.0 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$81,000.0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$51,523.7 |
| ROYAL BANK | 2 | \$113,000.0 |
| ROYAL CREDIT UNION | 9 | \$530,060.6 |
| SAFE CREDIT UNION | 1 | \$50,000.0 |
| SAWYER SAVINGS BANK | 1 | \$70,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$373,100.0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$74,669.5 |
| SECURITY CREDIT UNION | 2 | \$76,664.1 |
| SHELL FEDERAL CREDIT UNION | 2 | \$84,906.0 |
| SIU CREDIT UNION | 1 | \$40,800.0 |
| SOMERSET TRUST COMPANY | 2 | \$140,419.8 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$60,000.0 |

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| SOUTHERN COMMERCIAL BANK | 2 | \$80,500.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$65,500.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$33,000.0 |
| STATE BANK OF THE LAKES | 2 | \$146,700.0 |
| STATE SAVINGS BANK | 1 | \$55,200.0 |
| STEARNS LENDING INC. | 5 | \$369,800.0 |
| STEARNS LENDING, INC. | 1 | \$84,000.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$83,609.5 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$30,000.0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$72,300.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$48,000.0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$76,000.0 |
| SWBC MORTGAGE CORPORATION | 8 | \$484,700.0 |
| TEXAS BANK | 5 | \$268,030.0 |
| THE BANK OF CARBONDALE | 1 | \$32,000.0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$110,000.0 |
| THE FIRST NATIONAL BANK | 1 | \$84,200.0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$64,713.6 |
| THE HARVARD STATE BANK | 2 | \$103,495.0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$80,000.0 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$58,500.0 |
| THE PARK BANK | 1 | \$49,461.7 |
| THE STATE BANK | 1 | \$81,100.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$276,686.2 |
| THE TRADERS NATIONAL BANK | 1 | \$82,400.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$38,250.0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$47,500.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$58,150.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$83,900.0 |
| TOWNE MORTGAGE | 1 | \$71,700.0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$50,000.0 |
| TRADERS NATIONAL BANK | 1 | \$54,400.0 |
| TRAVERSE CITY STATE BANK | 3 | \$183,265.0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$145,000.0 |
| ULSTER SAVINGS BANK | 1 | \$53,000.0 |
| UMPQUA BANK | 2 | \$137,954.1 |
| UNION SAVINGS BANK | 48 | \$3,151,245.7 |
| UNITED BANK & TRUST | 2 | \$80,900.0 |
| UNITED BAY COMMUNITY CREDIT UNION | 2 | \$115,900.0 |
| UNITED COMMUNITY BANK | 4 | \$223,000.0 |
| UNITED WHOLESALE MORTGAGE | 6 | \$453,969.5 |
| UNITEDONE CREDIT UNION | 1 | \$60,800.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$182,050.0 |
| UNIVERSITY CREDIT UNION | 1 | \$72,000.0 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$74,227.8 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$78,000.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,200.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$64,400.0 |
| | VIRGINIA CREDIT UNION | 1 | \$74,700.0 |
| | VISIONBANK OF IOWA | 1 | \$44,600.0 |
| | WALDO STATE BANK | 1 | \$49,200.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$79,000.0 |
| | WASHINGTON TRUST BANK | 1 | \$78,000.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$74,000.0 |
| | WEST GATE BANK | 1 | \$65,800.0 |
| | WESTCONSIN CREDIT UNION | 4 | \$219,400.0 |
| | WESTERN NATIONAL BANK | 1 | \$73,000.0 |
| | WHITAKER BANK, INC. | 1 | \$70,700.0 |
| | WOODFORD STATE BANK | 1 | \$25,000.0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$80,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$138,350.0 |
| | Unavailable | 91 | \$5,565,515.5 |
| Total | | 801 | \$50,465,820.9 |
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| 31417EH87 | 3 RIVERS FEDERAL CU | 2 | \$346,000.0 |
| | ABBEVILLE BUILDING AND LOAN | 2 | \$259,000.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$413,000.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$270,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$206,900.0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$434,850.0 |
| | AMEGY MORTGAGE | 1 | \$204,250.0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$115,850.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$95,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$682,634.0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$360,000.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$380,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$144,000.0 |
| | ANCHORBANK FSB | 4 | \$557,562.0 |
| | ANCHORBANK, FSB | 2 | \$180,200.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$210,000.0 |
| | BADGER BANK | 1 | \$322,400.0 |
| | BANCORPSOUTH BANK | 4 | \$637,350.0 |
| | BANK OF SPRINGFIELD | 3 | \$261,437.6 |
| | BANK OF STANLY | 1 | \$76,000.0 |
| | BANK OF THE CASCADES | 1 | \$100,000.0 |
| | BANKIOWA | 1 | \$65,600.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$285,000.0 |
| | BLACKHAWK BANK | 3 | \$358,400.0 |
| | BLUCURRENT CREDIT UNION | 1 | \$170,100.0 |

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| BLUELEAF LENDING, LLC | 2 | \$764,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$403,800.0 |
| BUSEY BANK, | 1 | \$122,194.3 |
| CAPITAL CREDIT UNION | 1 | \$165,000.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$348,800.0 |
| CARROLLTON BANK | 1 | \$171,000.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$290,000.0 |
| CENTRAL BANK | 2 | \$358,000.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$120,100.0 |
| CENTRAL SAVINGS BANK | 1 | \$111,200.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$105,000.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| CITIZENS BANK | 1 | \$81,854.4 |
| CITIZENS STATE BANK | 1 | \$210,000.0 |
| COMMUNITY BANK MANKATO | 1 | \$142,000.0 |
| COMMUNITY BANK OF TRENTON | 1 | \$178,699.3 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$239,000.0 |
| COMMUNITY SAVINGS BANK | 2 | \$274,400.0 |
| COMMUNITY TRUST BANK | 1 | \$239,596.9 |
| CORTRUST BANK | 1 | \$94,000.0 |
| CUMBERLAND SECURITY BANK | 1 | \$78,900.0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$100,000.0 |
| DENALI STATE BANK | 1 | \$177,600.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$300,000.0 |
| ELEVATIONS CREDIT UNION | 1 | \$251,400.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$256,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$310,000.0 |
| FIDELITY COOPERATIVE BANK | 1 | \$376,000.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$176,750.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$358,400.0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$220,000.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$248,000.0 |
| FIRST CLOVER LEAF BANK | 1 | \$123,000.0 |
| FIRST COLLINSVILLE BANK | 1 | \$143,358.8 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$583,672.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$176,427.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$110,281.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$236,000.0 |
| FIRST INTERSTATE BANK | 1 | \$388,000.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$65,625.0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,402,732.6 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$100,000.0 |
| FIRST PLACE BANK | 1 | \$293,000.0 |
| FIRST REPUBLIC BANK | 4 | \$1,652,500.0 |

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| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$271,600.0 |
| FIRSTTRUST | 1 | \$195,000.0 |
| FIRSTTRUST BANK | 1 | \$327,000.0 |
| GMFS LLC | 1 | \$150,500.0 |
| GREAT WESTERN BANK | 1 | \$74,000.0 |
| HAWAII NATIONAL BANK | 1 | \$394,307.5 |
| HOME FEDERAL BANK | 1 | \$105,821.9 |
| HOME FEDERAL SAVINGS BANK | 1 | \$342,000.0 |
| HSBC BANK USA, N.A. | 1 | \$320,000.0 |
| HUTCHINSON CREDIT UNION | 1 | \$231,350.0 |
| IDAHO FIRST BANK | 1 | \$140,185.7 |
| ILLINOIS NATIONAL BANK | 1 | \$122,735.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$127,500.0 |
| JONAH BANK OF WYOMING | 1 | \$184,890.0 |
| LEADER BANK, N.A. | 1 | \$394,000.0 |
| LINCOLN SAVINGS BANK | 1 | \$253,000.0 |
| LUANA SAVINGS BANK | 1 | \$312,681.2 |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$380,000.0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$119,950.0 |
| MARINE BANK | 7 | \$1,025,455.5 |
| MERCANTILE BANK | 1 | \$118,729.2 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$387,000.0 |
| MIDWEST BANK | 1 | \$185,000.0 |
| MIDWEST COMMUNITY BANK | 2 | \$209,760.0 |
| MIDWESTONE BANK | 1 | \$222,595.3 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$255,500.0 |
| MISSOURI CREDIT UNION | 4 | \$491,005.0 |
| MLD MORTGAGE, INC. | 1 | \$405,000.0 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$991,505.4 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$480,000.0 |
| NEWTOWN SAVINGS BANK | 3 | \$1,152,100.0 |
| NORTH CENTRAL BANK | 1 | \$146,993.6 |
| NORTHMARK BANK | 2 | \$332,464.3 |
| O A MORTGAGE SERVICES | 1 | \$364,000.0 |
| ONE COMMUNITY FEDERAL CU | 1 | \$110,000.0 |
| PARK BANK | 1 | \$98,000.0 |
| PEOPLES STATE BANK | 4 | \$604,000.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$284,800.0 |
| POPULAR MORTGAGE, INC. | 1 | \$299,462.7 |
| PORT WASHINGTON STATE BANK | 1 | \$311,000.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$87,500.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$268,400.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$406,200.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$201,535.0 |

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| | RED CANOE CREDIT UNION | 1 | \$69,300.0 |
| | RIVER VALLEY BANK | 1 | \$119,498.9 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$340,800.0 |
| | ROYAL CREDIT UNION | 1 | \$174,800.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$271,543.1 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$173,614.0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$218,100.0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$253,300.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$64,000.0 |
| | SOVEREIGN BANK, N.A. | 2 | \$379,353.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$93,100.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$211,050.0 |
| | STATE BANK OF WATERLOO | 1 | \$115,000.0 |
| | STEARNS LENDING INC. | 2 | \$583,120.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$348,000.0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$371,600.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$344,500.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$375,000.0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,012,767.6 |
| | THE FARMERS NATIONAL BANK | 1 | \$57,500.0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$252,366.0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$120,000.0 |
| | TWINHOLD | 2 | \$271,435.0 |
| | UNITED BANK & TRUST | 1 | \$89,600.0 |
| | UNITED BANK &TRUST | 1 | \$149,000.0 |
| | UNITED COMMUNITY BANK | 3 | \$492,004.3 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.0 |
| | Unavailable | 52 | \$9,423,583.0 |
| Total | | 263 | \$50,280,288.6 |
| 31417EH95 | 1ST CONSTITUTION | 1 | \$100,000.0 |
| | 1ST FARM CREDIT SERVICES | 1 | \$92,416.3 |
| | 3 RIVERS FEDERAL CU | 3 | \$293,866.7 |
| | 3RD FED BANK | 1 | \$109,500.0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$490,700.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$108,828.4 |
| | ALLIANT BANK | 1 | \$105,600.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$99,500.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$102,200.0 |
| | AMARILLO NATIONAL BANK | 4 | \$370,420.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$97,385.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$88,000.0 |
| | AMERICAN GATEWAY BANK | 1 | \$85,000.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$91,726.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,050.0 |

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| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$108,500.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$109,500.0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$414,175.0 |
| ANCHORBANK FSB | 2 | \$195,749.2 |
| ARIZONA STATE CREDIT UNION | 1 | \$100,000.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$906,350.0 |
| ASSOCIATED CREDIT UNION | 3 | \$277,946.9 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$97,146.8 |
| BANCORPSOUTH BANK | 2 | \$209,500.0 |
| BANK FIRST NATIONAL | 1 | \$102,500.0 |
| BANK MUTUAL | 2 | \$202,600.0 |
| BANK OF FARMINGTON | 1 | \$91,000.0 |
| BANK OF QUINCY | 2 | \$193,925.0 |
| BANK OF THE CASCADES | 1 | \$96,500.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$97,699.3 |
| BANKERS' BANK | 1 | \$89,250.0 |
| BAXTER CREDIT UNION | 2 | \$187,570.0 |
| BELL STATE BANK & TRUST | 3 | \$276,700.0 |
| BERKSHIRE BANK | 3 | \$300,000.0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$311,250.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$95,000.0 |
| BLACKHAWK BANK | 1 | \$91,800.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$100,000.0 |
| BNYMELLON | 2 | \$207,450.0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$101,600.0 |
| BROKAW CREDIT UNION | 1 | \$108,000.0 |
| BUD WEBER MORTGAGES LLC | 1 | \$92,000.0 |
| BUSEY BANK, | 1 | \$97,850.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$109,500.0 |
| CARROLLTON BANK | 1 | \$88,290.0 |
| CENTRAL BANK | 1 | \$85,500.0 |
| CENTRAL BANK ILLINOIS | 1 | \$90,962.5 |
| CENTRAL CITY CREDIT UNION | 1 | \$92,000.0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$297,326.0 |
| CENTRUE BANK | 1 | \$86,000.0 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$213,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$100,000.0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$94,042.8 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$274,000.0 |
| CLEAR LAKE BANK & TRUST COMPANY | 3 | \$303,543.0 |
| CLEVELAND STATE BANK | 1 | \$88,000.0 |
| COBALT MORTGAGE | 4 | \$402,000.0 |
| CODE CREDIT UNION | 1 | \$91,000.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$102,837.9 |

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| COMMUNITY BANK MANKATO | 1 | \$90,250.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$107,950.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$99,461.1 |
| CONNECTICUT RIVER BANK | 1 | \$86,866.0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$200,125.0 |
| CORNERSTONE BANK | 2 | \$196,000.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$98,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$106,000.0 |
| CREDIT UNION OF AMERICA | 1 | \$104,335.5 |
| CUMBERLAND COUNTY BANK | 1 | \$89,855.2 |
| CUSO MORTGAGE CORPORATION | 1 | \$87,000.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$88,300.0 |
| DENMARK STATE BANK | 1 | \$96,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$214,370.0 |
| DEWITT BANK & TRUST | 1 | \$105,433.8 |
| DHA FINANCIAL INC. | 1 | \$91,000.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$88,300.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$100,000.0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$398,400.0 |
| ELEVATIONS CREDIT UNION | 1 | \$86,500.0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$99,324.4 |
| EQUITY RESOURCES, INC. | 1 | \$90,725.0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$90,400.0 |
| FAA CREDIT UNION | 1 | \$102,000.0 |
| FARMERS & MERCHANTS BANK | 1 | \$107,510.0 |
| FARMERS STATE BANK | 2 | \$195,000.0 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$89,000.0 |
| FIRST BANK & TRUST | 2 | \$200,000.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$187,650.0 |
| FIRST COMMAND BANK | 1 | \$91,525.0 |
| FIRST COMMUNITY BANK | 1 | \$86,360.8 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$104,000.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$109,600.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$175,852.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$100,000.0 |
| FIRST INTERSTATE BANK | 6 | \$614,350.0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$86,850.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$88,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$95,600.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$105,451.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$94,000.0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$90,400.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$107,073.7 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$100,000.0 |

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| FIRST NATIONAL BANK U.S.A. | 1 | \$99,000.0 |
| FIRST PLACE BANK | 2 | \$208,031.3 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$104,850.0 |
| FIRSTAR BANK NA | 1 | \$101,600.0 |
| FIRSTMERIT BANK, N.A. | 4 | \$379,144.0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$85,000.0 |
| FISHER NATIONAL BANK | 1 | \$97,850.0 |
| FLORIDA CREDIT UNION | 1 | \$90,000.0 |
| FORUM CREDIT UNION | 2 | \$179,461.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$90,000.0 |
| FRANDSEN BANK & TRUST | 1 | \$93,607.3 |
| FULTON BANK, N.A. | 2 | \$192,900.0 |
| GOODFIELD STATE BANK | 1 | \$99,950.0 |
| GRAND BANK NA | 1 | \$109,000.0 |
| GREAT WESTERN BANK | 1 | \$102,150.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$90,000.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$106,230.2 |
| HARBORONE CREDIT UNION | 1 | \$94,000.0 |
| HEARTLAND BANK | 1 | \$103,794.0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| HOME FEDERAL BANK | 1 | \$99,750.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$98,100.0 |
| HOME STATE BANK NA | 1 | \$95,000.0 |
| HOMETOWN BANK | 1 | \$100,500.0 |
| HORIZON BANK N A | 1 | \$89,120.0 |
| IMORTGAGE.COM, INC. | 1 | \$107,786.5 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,800.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$96,150.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$91,450.0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$100,000.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$102,950.0 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$108,000.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$106,000.0 |
| L&N FEDERAL CREDIT UNION | 2 | \$200,400.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$99,000.0 |
| LANDMARK CREDIT UNION | 3 | \$313,900.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$87,000.0 |
| LINCOLN SAVINGS BANK | 1 | \$93,032.8 |
| LINN AREA CREDIT UNION | 1 | \$103,836.3 |
| MAGNA BANK | 2 | \$199,200.0 |
| MARINE BANK | 3 | \$296,792.1 |
| MAVERICK FUNDING CORP. | 1 | \$105,000.0 |
| MAX CREDIT UNION | 1 | \$87,800.0 |
| MCCLAIN BANK | 2 | \$184,300.0 |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$190,438.2 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$98,000.0 |
| METUCHEN SAVINGS BANK | 1 | \$100,000.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$93,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$104,400.0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$105,000.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,802.0 |
| MIDWEST BANK | 1 | \$100,000.0 |
| MISSOURI CREDIT UNION | 3 | \$297,050.0 |
| MIT FEDERAL CREDIT UNION | 1 | \$92,540.0 |
| MONTICELLO BANKING COMPANY | 1 | \$97,600.0 |
| MORTGAGE AMERICA, INC. | 1 | \$108,750.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$100,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$310,050.0 |
| MOUND CITY BANK | 1 | \$92,625.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$307,798.9 |
| NCB, FSB | 1 | \$108,850.0 |
| NETWORK FUNDING, L.P. | 1 | \$104,000.0 |
| NEWTOWN SAVINGS BANK | 1 | \$93,750.0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$102,700.0 |
| NUMERICA CREDIT UNION | 1 | \$94,400.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$103,000.0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$92,800.0 |
| OLD SECOND NATIONAL BANK | 1 | \$105,600.0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$96,000.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$106,700.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$86,860.0 |
| PEOPLES BANK & TRUST CO | 1 | \$97,600.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$102,400.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$309,700.0 |
| PIONEER BANK | 2 | \$197,000.0 |
| PIONEER CREDIT UNION | 1 | \$102,800.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$102,410.7 |
| PREMIER AMERICA CREDIT UNION | 1 | \$107,000.0 |
| PRIORITY HOME MORTGAGE | 1 | \$94,847.2 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$185,720.0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$93,750.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$104,299.7 |
| RCB BANK, A CORPORATION | 1 | \$106,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$88,000.0 |
| RENASANT BANK | 2 | \$177,000.0 |
| RIVER VALLEY BANK | 1 | \$108,500.0 |
| RIVER VALLEY CREDIT UNION | 1 | \$99,846.0 |

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| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$99,000.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$95,999.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$102,000.0 |
| S&T BANK | 3 | \$302,400.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$96,500.0 |
| SCOTIABANK OF PUERTO RICO | 6 | \$564,067.6 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$85,410.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$103,200.0 |
| SHORE MORTGAGE | 1 | \$102,200.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$86,400.0 |
| SOLARITY CREDIT UNION | 1 | \$103,829.0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$100,000.0 |
| SOVEREIGN BANK, N.A. | 1 | \$109,000.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$208,000.0 |
| ST.MARY'S BANK | 2 | \$206,967.0 |
| STAR BANK, A FEDERAL SAVINGS BANK | 1 | \$102,834.3 |
| STATE BANK OF THE LAKES | 1 | \$100,000.0 |
| STATE BANK OF WATERLOO | 1 | \$100,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$101,600.0 |
| STEARNS LENDING INC. | 9 | \$901,140.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$304,402.9 |
| STOCKMAN BANK OF MONTANA | 1 | \$90,000.0 |
| SUMMIT BANK AND TRUST | 1 | \$97,500.0 |
| SUMMIT CREDIT UNION | 2 | \$174,350.0 |
| SUMMIT FUNDING, INC. | 1 | \$109,000.0 |
| SWBC MORTGAGE CORPORATION | 5 | \$488,550.0 |
| THE CATTLE NATIONAL BANK & TRUST CO. | 1 | \$92,000.0 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.0 |
| THINK MUTUAL BANK | 1 | \$108,000.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$92,800.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$106,000.0 |
| TRAVERSE CITY STATE BANK | 1 | \$108,193.0 |
| TRI-COUNTY TRUST COMPANY | 1 | \$96,800.0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,680.0 |
| TWINHOLD | 1 | \$97,215.0 |
| UMPQUA BANK | 5 | \$472,797.4 |
| UNION STATE BANK OF WEST SALEM | 1 | \$104,335.5 |
| UNITED COMMUNITY BANK | 2 | \$174,900.0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$292,000.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$105,000.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$193,500.0 |
| W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$101,000.0 |
| WANIGAS CREDIT UNION | 1 | \$90,000.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$500,920.0 |

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| | WATERSTONE MORTGAGE CORP. | 1 | \$96,900.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$99,500.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$104,000.0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$88,000.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$189,000.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$94,800.0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$102,954.1 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$107,000.0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$109,875.0 |
| | Unavailable | 43 | \$4,180,031.1 |
| Total | | 408 | \$40,045,151.5 |
| 31417EHA2 | ACADEMY MORTGAGE CORPORATION | 10 | \$986,828.3 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$91,852.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$106,300.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$87,712.8 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$263,800.0 |
| | AMEGY MORTGAGE | 2 | \$198,375.4 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$582,839.0 |
| | AMERICAN BANK | 3 | \$276,699.1 |
| | AMERICAN BANK CENTER | 1 | \$109,500.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$288,664.5 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$95,000.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$107,822.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$186,250.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$269,871.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$105,000.0 |
| | ANCHORBANK FSB | 6 | \$591,800.0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$562,400.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$289,600.0 |
| | ASSOCIATED BANK, NA | 2 | \$197,700.0 |
| | AUBURNBANK | 1 | \$107,000.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$84,869.1 |
| | BANK MUTUAL | 2 | \$204,000.0 |
| | BANK OF THE CASCADES | 1 | \$93,750.0 |
| | BANK OF WASHINGTON | 1 | \$101,840.0 |
| | BANKNEWPORT | 1 | \$105,000.0 |
| | BANNER BANK | 1 | \$109,000.0 |
| | BAXTER CREDIT UNION | 1 | \$109,600.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$85,000.0 |
| | BLACKHAWK BANK | 1 | \$101,500.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$106,000.0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$208,641.1 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$105,000.0 |

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| BUSEY BANK | 1 | \$92,001.7 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$90,500.0 |
| CASHCALL, INC. | 1 | \$99,846.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$107,826.2 |
| CENTENNIAL LENDING, LLC | 3 | \$270,060.0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$884,550.4 |
| CENTRAL STATE BANK | 1 | \$86,400.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$89,000.0 |
| CENTRUE BANK | 2 | \$190,780.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$198,500.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$104,000.0 |
| CITIZENS BANK | 1 | \$105,000.0 |
| CITIZENS COMMUNITY BANK | 1 | \$89,458.9 |
| CITIZENS FINANCIAL BANK | 2 | \$188,000.0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$107,350.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$282,245.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$97,696.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$99,202.6 |
| COBALT MORTGAGE, INC. | 2 | \$195,000.0 |
| COLUMBIA CREDIT UNION | 1 | \$102,000.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$100,000.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$302,450.5 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$93,000.0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$100,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$109,200.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$189,300.0 |
| CREDIT UNION OF COLORADO | 1 | \$98,000.0 |
| CU CHANNELS, LLC | 1 | \$94,000.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$91,920.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$183,488.2 |
| DEXTER CREDIT UNION | 1 | \$99,846.0 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$401,200.0 |
| DORAL BANK | 1 | \$101,643.2 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$276,300.0 |
| ELEVATIONS CU | 2 | \$217,650.0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$383,804.1 |
| ENVOY MORTGAGE, LTD. | 2 | \$202,000.0 |
| EVOLVE BANK & TRUST | 1 | \$103,337.1 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$312,500.0 |
| FARMERS & MERCHANTS BANK | 1 | \$108,750.0 |
| FARMERS STATE BANK | 1 | \$85,162.5 |
| FARMINGTON BANK | 2 | \$185,718.2 |
| FIDELITY BANK MORTGAGE | 3 | \$269,894.1 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$105,000.0 |

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| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$203,251.5 |
| | FIRST BANK | 2 | \$213,750.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$204,000.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$201,847.3 |
| | FIRST CITIZENS BANK NA | 1 | \$100,000.0 |
| | FIRST CLOVER LEAF BANK | 1 | \$93,100.0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$182,200.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$392,960.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$275,771.4 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$189,300.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$96,000.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$505,067.2 |
| | FIRST INTERSTATE BANK | 5 | \$474,462.1 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$295,000.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$784,110.0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$106,000.0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$109,800.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$98,800.0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$87,750.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$106,500.0 |
| | FIRSTBANK PUERTO RICO | 8 | \$799,111.0 |
| | FIRSTTRUST SAVINGS BANK | 3 | \$273,053.6 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$104,000.0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$182,375.0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$296,800.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$99,750.0 |
| | GOLDEN BELT BANK, FSA | 1 | \$90,000.0 |
| | GREAT WESTERN BANK | 3 | \$306,241.9 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,900.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$197,839.1 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$193,800.0 |
| | HAMPDEN BANK | 1 | \$103,000.0 |
| | HARBORONE CREDIT UNION | 5 | \$480,747.0 |
| | HEARTLAND BANK | 11 | \$1,097,870.3 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$184,900.0 |
| | HOME FEDERAL BANK | 1 | \$103,836.3 |
| | HOME FINANCING CENTER INC. | 1 | \$95,000.0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$91,000.0 |
| | HOMEWISE, INC. | 1 | \$106,800.0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$180,000.0 |
| | HONOR BANK | 1 | \$96,000.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$206,550.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$276,850.0 |
| | ILLINOIS NATIONAL BANK | 1 | \$95,000.0 |

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| J.G. WENTWORTH HOME LENDING, INC. | 3 | \$280,246.3 |
| JAMES B. NUTTER AND COMPANY | 1 | \$107,900.0 |
| JONAH BANK OF WYOMING | 1 | \$95,000.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$85,000.0 |
| LA SALLE STATE BANK | 1 | \$108,000.0 |
| LAKE FOREST BANK & TRUST | 2 | \$180,400.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$189,800.0 |
| LEA COUNTY STATE BANK | 1 | \$98,000.0 |
| LEADER BANK, N.A. | 1 | \$93,845.4 |
| LES BOIS CREDIT UNION | 1 | \$93,602.4 |
| MAINSTREET CREDIT UNION | 1 | \$98,500.0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$102,250.0 |
| MARINE BANK | 1 | \$104,400.0 |
| MERCANTILE BANK | 2 | \$193,840.5 |
| METRO CREDIT UNION | 1 | \$107,000.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$186,900.0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$100,444.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$201,505.0 |
| MISSOURI CREDIT UNION | 1 | \$93,700.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$87,300.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$196,834.3 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$100,000.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$92,000.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$683,800.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$107,000.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$309,360.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$102,235.2 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$311,283.6 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$289,500.0 |
| OLD SECOND NATIONAL BANK | 1 | \$85,000.0 |
| ON Q FINANCIAL, INC. | 1 | \$88,000.0 |
| OPES ADVISORS, INC | 1 | \$106,000.0 |
| ORRSTOWN BANK | 1 | \$88,000.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$98,000.0 |
| PACIFIC TRUST BANK, F.S.B. | 1 | \$89,600.0 |
| PARK BANK | 1 | \$100,000.0 |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$1,280,636.8 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$108,799.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$286,400.0 |
| PIONEER BANK | 1 | \$99,839.1 |
| PIONEER CREDIT UNION | 2 | \$178,400.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$105,500.0 |
| POPULAR MORTGAGE, INC. | 3 | \$304,877.9 |
| PORT WASHINGTON STATE BANK | 1 | \$92,000.0 |

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| PRAIRIE STATE BANK & TRUST | 1 | \$106,012.2 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$200,000.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$92,000.0 |
| PROVIDENT CREDIT UNION | 1 | \$95,000.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$109,000.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$193,298.3 |
| RIDDELL NATIONAL BANK | 2 | \$192,000.0 |
| ROYAL CREDIT UNION | 6 | \$587,596.7 |
| RPM MORTGAGE, INC. | 1 | \$108,000.0 |
| SAFE CREDIT UNION | 1 | \$88,000.0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$89,000.0 |
| SCOTIABANK OF PUERTO RICO | 5 | \$490,669.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$100,000.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,000.0 |
| SOUND COMMUNITY BANK | 1 | \$101,500.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$201,000.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$106,000.0 |
| STATE BANK OF THE LAKES | 1 | \$90,100.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$108,000.0 |
| STEARNS LENDING, INC. | 3 | \$304,000.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$207,812.0 |
| STOCKMAN BANK OF MONTANA | 5 | \$495,250.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$105,550.0 |
| SUMMIT CREDIT UNION | 3 | \$308,150.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,000.0 |
| SWBC MORTGAGE | 2 | \$200,000.0 |
| TALMER BANK & TRUST | 1 | \$102,000.0 |
| TECHNOLOGY CREDIT UNION | 1 | \$100,000.0 |
| THE CITIZENS BANKING COMPANY | 1 | \$89,250.0 |
| THE FIRST NATIONAL BANK | 2 | \$174,100.0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$92,847.1 |
| THINK MUTUAL BANK | 1 | \$93,000.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$291,058.4 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$303,750.0 |
| TRAVERSE CITY STATE BANK | 1 | \$97,150.0 |
| TRAVIS CREDIT UNION | 1 | \$93,750.0 |
| UNITED BANK | 1 | \$100,500.0 |
| UNITED BANK & TRUST | 2 | \$209,500.0 |
| UNITED BANK OF UNION | 1 | \$88,000.0 |
| UNITED COMMUNITY BANK | 1 | \$101,000.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$109,500.0 |
| UNIVEST BANK AND TRUST CO. | 3 | \$296,950.0 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,000.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$96,000.0 |
| | VALLEY NATIONAL BANK | 1 | \$99,691.5 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$183,680.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$103,250.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$281,170.0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$99,425.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$97,800.0 |
| | Unavailable | 123 | \$12,033,732.4 |
| Total | | 548 | \$53,615,633.8 |
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| 31417EHB0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$121,100.0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$587,165.9 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$231,952.3 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$122,000.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$123,200.0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$464,150.0 |
| | AMARILLO NATIONAL BANK | 1 | \$110,000.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$336,365.0 |
| | AMERICAN BANK | 2 | \$236,572.7 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$121,050.0 |
| | AMERICAN BANK CENTER | 1 | \$124,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$124,000.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$456,000.0 |
| | ANCHORBANK FSB | 3 | \$342,250.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$112,000.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,200.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$242,500.0 |
| | ASSOCIATED BANK, NA | 3 | \$345,000.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$116,000.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$110,500.0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$112,100.0 |
| | BANK MUTUAL | 1 | \$110,800.0 |
| | BANK OF WHITTIER, NA | 1 | \$112,000.0 |
| | BANNER BANK | 1 | \$120,000.0 |
| | BAYCOAST BANK | 1 | \$120,600.0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$118,000.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$119,815.2 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$119,757.0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$112,500.0 |
| | BUSEY BANK | 1 | \$116,400.0 |
| | CAMBRIDGE STATE BANK | 1 | \$120,000.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$121,600.0 |

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| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$123,000.0 |
| CARROLLTON BANK | 2 | \$228,718.0 |
| CASHCALL, INC. | 3 | \$342,400.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$117,405.0 |
| CENTENNIAL LENDING, LLC | 2 | \$236,000.0 |
| CENTRAL BANK ILLINOIS | 1 | \$123,200.0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$583,529.4 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$113,000.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$244,500.0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$115,700.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$239,396.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$110,617.5 |
| COBALT MORTGAGE, INC. | 1 | \$123,000.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$113,500.0 |
| CONVERSE COUNTY BANK | 1 | \$118,310.0 |
| CORTRUST BANK | 1 | \$118,500.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$120,000.0 |
| CREDIT UNION WEST | 1 | \$119,400.0 |
| CUSO MORTGAGE CORPORATION | 2 | \$234,500.0 |
| DEAN COOPERATIVE BANK | 1 | \$120,000.0 |
| DUPAGE CREDIT UNION | 1 | \$122,000.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$123,000.0 |
| ENVOY MORTGAGE, LTD. | 2 | \$235,400.0 |
| EVOLVE BANK & TRUST | 1 | \$111,827.5 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$120,000.0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$113,600.0 |
| FARMERS STATE BANK | 1 | \$110,400.0 |
| FARMINGTON BANK | 1 | \$116,000.0 |
| FIDELITY BANK MORTGAGE | 2 | \$243,304.5 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$110,750.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$112,000.0 |
| FIRST BANK OF WYOMING | 1 | \$115,500.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,200.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$687,077.7 |
| FIRST CITIZENS BANK NA | 1 | \$121,500.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$122,550.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$351,050.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$342,649.0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$115,809.3 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$349,626.8 |
| FIRST INTERSTATE BANK | 4 | \$481,800.0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$692,200.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$725,826.0 |
| FIRST NATIONAL BANK | 1 | \$112,000.0 |

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| FIRST NATIONAL BANK ALASKA | 1 | \$112,690.0 |
| FIRST PLACE BANK | 2 | \$242,806.9 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$228,600.0 |
| FIRSTBANK PUERTO RICO | 7 | \$829,624.5 |
| FORWARD FINANCIAL BANK SSB | 1 | \$120,000.0 |
| FOX RIVER STATE BANK | 1 | \$123,400.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$349,750.0 |
| GUARDIAN CREDIT UNION | 3 | \$353,850.0 |
| HARBORONE CREDIT UNION | 1 | \$119,806.9 |
| HEARTLAND BANK | 10 | \$1,173,061.4 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$120,000.0 |
| HOME FEDERAL BANK | 2 | \$240,100.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$124,000.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$117,979.9 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$243,800.0 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$119,815.2 |
| LAKE FOREST BANK & TRUST | 1 | \$120,500.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$244,000.0 |
| LEOMINSTER CREDIT UNION | 1 | \$118,750.0 |
| MAGNA BANK | 1 | \$123,804.8 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$122,500.0 |
| MARINE BANK | 3 | \$357,471.3 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$112,920.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$118,100.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$116,000.0 |
| MIDWEST COMMUNITY BANK | 1 | \$113,000.0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$113,600.0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$120,800.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,739.9 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$112,000.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$110,000.0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$115,000.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$234,000.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$364,136.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$349,300.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$120,000.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$238,550.0 |
| OLD FORT BANKING COMPANY | 1 | \$124,000.0 |
| OLD SECOND NATIONAL BANK | 2 | \$222,800.0 |
| ON Q FINANCIAL, INC. | 1 | \$121,410.0 |
| OPES ADVISORS, INC | 1 | \$120,000.0 |
| ORRSTOWN BANK | 1 | \$117,806.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$110,900.0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$118,750.0 |

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| PENTAGON FEDERAL CREDIT UNION | 7 | \$817,451.6 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$122,987.5 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$117,950.0 |
| PIONEER BANK | 1 | \$111,028.7 |
| POPULAR MORTGAGE, INC. | 1 | \$109,770.1 |
| PRAIRIE STATE BANK & TRUST | 1 | \$123,300.0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$242,497.6 |
| PROVIDENCE BANK | 1 | \$115,000.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$113,000.0 |
| RANDOLPH SAVINGS BANK | 1 | \$123,750.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$118,000.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$118,000.0 |
| RED CANOE CREDIT UNION | 1 | \$113,750.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$115,000.0 |
| RENASANT BANK | 1 | \$120,000.0 |
| RIVER VALLEY BANK | 1 | \$123,981.8 |
| ROYAL CREDIT UNION | 1 | \$123,964.2 |
| S&T BANK | 2 | \$223,620.0 |
| SAFE CREDIT UNION | 1 | \$111,378.2 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$117,500.0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$342,598.3 |
| SEATTLE BANK | 1 | \$120,000.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$115,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$224,300.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,800.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$120,250.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$122,500.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$117,000.0 |
| ST. MARYS BANK | 1 | \$120,000.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$115,000.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$115,950.0 |
| SUMMIT CREDIT UNION | 3 | \$339,000.0 |
| SUTTON BANK | 1 | \$117,600.0 |
| SWBC MORTGAGE | 5 | \$582,285.0 |
| THE FIRST NATIONAL BANK | 1 | \$110,000.0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$113,000.0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$122,950.0 |
| THINK MUTUAL BANK | 1 | \$114,500.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$228,642.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$246,957.4 |
| TRAVERSE CITY STATE BANK | 2 | \$238,000.0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$355,500.0 |
| UNITED BANK & TRUST | 2 | \$241,949.0 |

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| | UNITED BANK AND TRUST COMPANY | 1 | \$123,000.0 |
| | UNITED COMMUNITY BANK | 1 | \$124,500.0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$351,120.6 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$230,800.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$124,000.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$112,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$124,800.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$226,700.0 |
| | WAUKESHA STATE BANK | 1 | \$119,806.9 |
| | WEST GATE BANK | 1 | \$110,000.0 |
| | WESTBURY BANK | 1 | \$114,500.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$229,948.6 |
| | WESTFIELD BANK, F.S.B. | 1 | \$120,000.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$110,750.0 |
| | Unavailable | 87 | \$10,186,369.4 |
| Total | | 383 | \$44,906,456.2 |
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| 31417EHC8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$149,000.0 |
| | 3RD FED BANK | 2 | \$260,375.0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,659,305.0 |
| | ACHIEVA CREDIT UNION | 1 | \$127,000.0 |
| | ACOPIA, LLC | 2 | \$285,854.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$149,500.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$393,050.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$569,542.2 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$133,500.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$125,000.0 |
| | ALPINE BANK & TRUST CO. | 5 | \$682,049.8 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$844,300.0 |
| | AMARILLO NATIONAL BANK | 3 | \$414,600.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$567,739.0 |
| | AMERICAN BANK | 1 | \$133,178.6 |
| | AMERICAN BANK, N.A. | 1 | \$136,600.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$128,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$256,054.5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$690,050.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$403,939.2 |
| | AMERICAN SAVINGS BANK | 1 | \$144,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$392,250.0 |
| | ANCHORBANK FSB | 3 | \$426,300.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$130,000.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,900.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$684,853.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$127,000.0 |

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| ASSOCIATED BANK, NA | 5 | \$681,300.0 |
| ASSOCIATED CREDIT UNION | 1 | \$127,789.6 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$147,725.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$279,500.0 |
| AUBURNBANK | 1 | \$133,600.0 |
| BANK FIRST NATIONAL | 1 | \$138,000.0 |
| BANK MUTUAL | 2 | \$277,063.0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$139,774.8 |
| BANK OF HAWAII | 1 | \$148,500.0 |
| BANK OF LANCASTER | 1 | \$130,000.0 |
| BANK OF WASHINGTON | 1 | \$141,705.0 |
| BAYCOAST BANK | 1 | \$140,000.0 |
| BELL STATE BANK & TRUST | 1 | \$137,100.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$267,200.0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$134,742.2 |
| BREMER FINANCIAL CORPORATION | 3 | \$397,800.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$421,500.0 |
| BUSEY BANK | 1 | \$129,558.7 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$288,400.0 |
| CARROLLTON BANK | 2 | \$286,300.0 |
| CASHCALL, INC. | 3 | \$423,000.0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$544,012.0 |
| CBC FEDERAL CREDIT UNION | 1 | \$137,100.0 |
| CENTENNIAL LENDING, LLC | 5 | \$683,250.0 |
| CENTRAL BANK ILLINOIS | 1 | \$139,500.0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,227,819.3 |
| CENTRUE BANK | 2 | \$283,318.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$284,800.0 |
| CHEMICAL BANK | 1 | \$135,200.0 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$426,655.0 |
| CITIZENS BANK | 1 | \$144,025.2 |
| CITIZENS FINANCIAL BANK | 1 | \$142,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$648,596.0 |
| CITIZENS STATE BANK | 1 | \$137,600.0 |
| COBALT MORTGAGE, INC. | 6 | \$842,063.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$146,000.0 |
| COMMUNITYONE BANK, N.A. | 2 | \$271,688.5 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$127,200.0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$139,200.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$148,755.0 |
| CREDIT UNION OF COLORADO | 2 | \$276,316.0 |
| CUMBERLAND SECURITY BANK | 1 | \$133,900.0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$139,200.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$132,000.0 |
| DENALI STATE BANK | 1 | \$144,000.0 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,881.0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$275,700.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$149,150.0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$547,300.0 |
| | DUPAGE CREDIT UNION | 2 | \$289,100.0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$574,700.0 |
| | ELEVATIONS CU | 1 | \$136,000.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$144,000.0 |
| | ESB MORTGAGE COMPANY | 1 | \$131,100.0 |
| | EVOLVE BANK & TRUST | 2 | \$286,802.7 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$267,000.0 |
| | FARMERS & MERCHANTS BANK | 1 | \$140,650.0 |
| | FARMINGTON BANK | 2 | \$265,920.8 |
| | FIDELITY BANK MORTGAGE | 3 | \$399,336.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$145,539.7 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$264,183.3 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$267,400.0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$135,785.9 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$425,278.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$554,107.5 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$267,650.0 |
| | FIRST INTERSTATE BANK | 5 | \$685,450.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,488,900.0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$133,100.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$812,155.0 |
| | FIRST NATIONAL BANK | 1 | \$125,000.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$140,000.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$132,000.0 |
| | FIRST PLACE BANK | 4 | \$569,948.8 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$719,600.0 |
| | FIRSTBANK PUERTO RICO | 7 | \$950,954.2 |
| | FRANKENMUTH CREDIT UNION | 1 | \$140,000.0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$527,950.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$131,900.0 |
| | GESA CREDIT UNION | 1 | \$137,600.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$145,000.0 |
| | GOLDEN BELT BANK, FSA | 1 | \$139,000.0 |
| | GREAT WESTERN BANK | 1 | \$135,000.0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$136,000.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$965,055.1 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$137,600.0 |
| | HANNIBAL NATIONAL BANK | 2 | \$256,250.0 |
| | HARBORONE CREDIT UNION | 2 | \$288,800.0 |
| | HEARTLAND BANK | 12 | \$1,654,632.5 |

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| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$143,600.0 |
| HOME BANK | 1 | \$145,000.0 |
| HOME FEDERAL BANK | 1 | \$128,000.0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$147,966.7 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$141,202.0 |
| HOMEWISSE, INC. | 2 | \$276,000.0 |
| HONESDALE NATIONAL BANK THE | 2 | \$271,000.0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$134,374.5 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$533,103.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$395,500.0 |
| INVESTORS BANK | 1 | \$127,500.0 |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$272,685.8 |
| JAMES B. NUTTER AND COMPANY | 1 | \$140,100.0 |
| JONAH BANK OF WYOMING | 1 | \$140,600.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$140,000.0 |
| L&N FEDERAL CREDIT UNION | 3 | \$421,298.5 |
| LEADER BANK, N.A. | 1 | \$135,000.0 |
| LEOMINSTER CREDIT UNION | 2 | \$263,440.0 |
| LES BOIS CREDIT UNION | 1 | \$126,900.0 |
| LIBERTY BANK | 1 | \$134,792.1 |
| MAGNA BANK | 1 | \$139,085.5 |
| MAINSTREET CREDIT UNION | 1 | \$130,400.0 |
| MARINE BANK | 1 | \$127,129.8 |
| MARQUETTE BANK | 4 | \$560,400.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$128,000.0 |
| MECHANICS SAVINGS BANK | 1 | \$142,800.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$126,000.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$135,000.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$140,500.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 3 | \$396,600.0 |
| MIDWEST COMMUNITY BANK | 2 | \$289,900.0 |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,195,309.6 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$128,000.0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$140,220.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$136,000.0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$270,235.6 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$149,000.0 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$277,364.2 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,000.0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$137,833.7 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$291,600.0 |
| NETWORK FUNDING, L.P. | 1 | \$132,792.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$137,600.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$268,400.0 |

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| | NEWTOWN SAVINGS BANK | 1 | \$146,000.0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$139,000.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$403,975.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$833,855.9 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$145,000.0 |
| | OLD FORT BANKING COMPANY | 1 | \$131,500.0 |
| | OLD SECOND NATIONAL BANK | 2 | \$274,625.0 |
| | ON Q FINANCIAL, INC. | 1 | \$127,200.0 |
| | ONE NEVADA CREDIT UNION | 2 | \$291,300.0 |
| | OPES ADVISORS, INC | 1 | \$136,000.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$148,000.0 |
| | ORRSTOWN BANK | 1 | \$147,961.6 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$130,000.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$137,500.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$146,768.6 |
| | PENTAGON FEDERAL CREDIT UNION | 25 | \$3,363,567.1 |
| | PEOPLES BANK | 5 | \$661,000.0 |
| | PIONEER CREDIT UNION | 2 | \$278,500.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$275,300.0 |
| | POPULAR MORTGAGE, INC. | 6 | \$832,817.9 |
| | PORT WASHINGTON STATE BANK | 1 | \$140,000.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$532,993.9 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$273,550.0 |
| | PRIMEBANK | 1 | \$148,000.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$269,122.6 |
| | PROVIDENT SAVINGS BANK | 1 | \$125,000.0 |
| | RANDOLPH SAVINGS BANK | 2 | \$286,453.9 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$274,250.0 |
| | RED CANOE CREDIT UNION | 1 | \$131,000.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$127,418.8 |
| | RENASANT BANK | 1 | \$126,500.0 |
| | RIVER VALLEY BANK | 1 | \$133,000.0 |
| | RIVERHILLS BANK | 1 | \$140,000.0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$537,424.0 |
| | ROYAL CREDIT UNION | 4 | \$559,375.0 |
| | S&T BANK | 2 | \$254,452.6 |
| | SAFE CREDIT UNION | 3 | \$402,983.7 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$411,150.0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$669,715.0 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$397,768.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$139,920.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$137,750.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$149,000.0 |
| | STEARNS LENDING, INC. | 1 | \$148,000.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$148,400.0 |

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| | MORTGAGE COMPANY | | |
| | STOCKMAN BANK OF MONTANA | 5 | \$671,040.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$146,200.0 |
| | SUMMIT CREDIT UNION | 7 | \$961,505.0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$147,250.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$136,549.8 |
| | SWBC MORTGAGE | 7 | \$977,945.0 |
| | TALMER BANK & TRUST | 2 | \$270,000.0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$270,573.5 |
| | TECHNOLOGY CREDIT UNION | 2 | \$270,323.9 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$148,000.0 |
| | THE PARK BANK | 1 | \$127,000.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$127,000.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$405,262.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$139,916.0 |
| | TOTALBANK | 1 | \$132,000.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$127,250.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$147,339.7 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$272,400.0 |
| | ULSTER SAVINGS BANK | 1 | \$129,260.0 |
| | UNITED BANK & TRUST | 2 | \$295,100.0 |
| | UNITED BANK OF UNION | 1 | \$135,000.0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$125,131.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$128,000.0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$419,600.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$148,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$256,750.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$144,843.6 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$415,750.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$142,000.0 |
| | WEST GATE BANK | 1 | \$130,900.0 |
| | WESTBURY BANK | 3 | \$401,100.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$264,800.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$264,675.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$132,000.0 |
| | Unavailable | 145 | \$19,844,478.9 |
| Total | | 680 | \$93,099,454.4 |
| 31417EHD6 | ACADEMY MORTGAGE CORPORATION | 1 | \$244,488.0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$266,000.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$199,582.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$260,000.0 |
| | ASSOCIATED BANK, NA | 3 | \$666,694.4 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$703,972.7 |
| | BANCORPSOUTH BANK | 6 | \$1,585,484.2 |

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| BANK FIRST NATIONAL | 1 | \$208,500.0 |
| BANK MUTUAL | 1 | \$302,666.2 |
| BELL STATE BANK & TRUST | 1 | \$218,741.9 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$782,500.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$301,357.6 |
| CASHCALL, INC. | 7 | \$1,900,114.6 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,773,387.3 |
| CENTRAL SAVINGS BANK | 1 | \$165,922.1 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$220,000.0 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$533,800.0 |
| COBALT MORTGAGE, INC. | 1 | \$417,000.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$214,550.7 |
| CORNERSTONE MORTGAGE INC. | 1 | \$253,350.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$321,976.7 |
| CUSO MORTGAGE CORPORATION | 1 | \$227,000.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$483,439.8 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$484,250.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$406,400.0 |
| FIDELITY BANK MORTGAGE | 2 | \$612,203.4 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$388,000.0 |
| FIRST CHOICE BANK | 1 | \$187,607.1 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$191,099.8 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$397,168.3 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$195,000.0 |
| FIRST PLACE BANK | 3 | \$1,119,993.8 |
| FIRST UNITED BANK | 1 | \$317,000.0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$299,361.9 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$244,288.4 |
| GREAT MIDWEST BANK SSB | 1 | \$214,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$280,000.0 |
| HAMPDEN BANK | 1 | \$249,500.0 |
| HEARTLAND BANK | 3 | \$869,392.0 |
| HOME STATE BANK | 1 | \$250,774.8 |
| ICON CREDIT UNION | 1 | \$315,000.0 |
| INVESTORS BANK | 1 | \$345,000.0 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$245,000.0 |
| LEADER BANK, N.A. | 13 | \$3,959,057.0 |
| LEADER MORTGAGE COMPANY INC. | 8 | \$2,785,062.3 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$441,966.1 |
| LIFESTORE BANK | 1 | \$208,000.0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$331,200.0 |
| MARBLEHEAD BANK | 1 | \$292,000.0 |
| MARQUETTE BANK | 1 | \$231,600.0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$692,600.0 |

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| | MIDWEST COMMUNITY BANK | 1 | \$199,839.4 |
| | MORTGAGE AMERICA, INC. | 3 | \$651,612.8 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$416,128.6 |
| | NETWORK FUNDING, L.P. | 1 | \$235,900.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$304,351.2 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$197,000.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$292,000.0 |
| | OLD FORT BANKING COMPANY | 1 | \$216,000.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$282,109.2 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$189,200.0 |
| | RANLIFE, INC. | 1 | \$345,600.0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$383,197.6 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$345,264.0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$195,000.0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$288,396.1 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$406,149.5 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$275,000.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$265,434.2 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$347,000.0 |
| | STEARNS LENDING, INC. | 1 | \$265,000.0 |
| | STERLING SAVINGS BANK | 1 | \$398,136.2 |
| | SWBC MORTGAGE | 2 | \$442,822.7 |
| | UNION SAVINGS BANK | 1 | \$284,404.4 |
| | UNITED COMMUNITY BANK | 1 | \$166,200.0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$210,309.6 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$231,515.2 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$415,000.0 |
| | WINTER HILL BANK, FSB | 1 | \$272,000.0 |
| | Unavailable | 59 | \$16,506,084.1 |
| Total | | 192 | \$53,829,709.9 |
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| 31417EHE4 | ACADEMY MORTGAGE CORPORATION | 6 | \$404,179.6 |
| | ACHIEVA CREDIT UNION | 1 | \$63,000.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$52,716.9 |
| | ALLIANCE BANK | 1 | \$60,800.0 |
| | ALPINE BANK & TRUST CO. | 4 | \$256,134.3 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$71,250.0 |
| | AMARILLO NATIONAL BANK | 4 | \$201,530.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$336,322.0 |
| | AMERICAN BANK | 2 | \$133,607.7 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$147,200.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$123,500.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$72,200.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$238,580.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$192,250.0 |

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| ANCHORBANK FSB | 3 | \$228,800.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$40,255.0 |
| ARIZONA STATE CREDIT UNION | 6 | \$402,450.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$80,000.0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$80,000.0 |
| ASSOCIATED BANK, NA | 2 | \$131,000.0 |
| ASSOCIATED CREDIT UNION | 1 | \$79,788.6 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$59,907.6 |
| AUBURNBANK | 1 | \$52,500.0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$63,500.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$117,628.0 |
| BANK MUTUAL | 6 | \$415,628.0 |
| BANK OF AKRON | 1 | \$52,000.0 |
| BANK OF STANLY | 1 | \$57,200.0 |
| BANK OF THE CASCADES | 1 | \$80,000.0 |
| BELL STATE BANK & TRUST | 2 | \$149,000.0 |
| BLACKHAWK BANK | 4 | \$259,300.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$137,537.1 |
| BREMER FINANCIAL CORPORATION | 1 | \$82,000.0 |
| BUSEY BANK | 1 | \$82,150.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$76,000.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$75,500.0 |
| CENTENNIAL LENDING, LLC | 1 | \$60,000.0 |
| CENTRAL BANK | 1 | \$77,000.0 |
| CENTRAL BANK ILLINOIS | 3 | \$194,000.0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$700,182.6 |
| CENTRAL SAVINGS BANK | 1 | \$81,600.0 |
| CENTRUE BANK | 5 | \$326,850.0 |
| CHEMICAL BANK | 1 | \$74,700.0 |
| CITIZENS BANK | 1 | \$73,458.3 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$69,999.0 |
| CLINTON SAVINGS BANK | 1 | \$76,500.0 |
| COMMODORE BANK | 1 | \$64,893.1 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$63,200.0 |
| COMMUNITYONE BANK, N.A. | 2 | \$147,109.2 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$72,000.0 |
| CORTRUST BANK | 3 | \$241,000.0 |
| CREDIT UNION OF COLORADO | 2 | \$116,000.0 |
| CREDIT UNION WEST | 1 | \$56,000.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$65,600.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$52,000.0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$59,810.8 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$35,827.9 |
| DHCU COMMUNITY CREDIT UNION | 6 | \$426,800.0 |

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| DORAL BANK | 1 | \$76,379.6 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$278,400.0 |
| DUPAGE CREDIT UNION | 2 | \$126,500.0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$83,200.0 |
| ELEVATIONS CU | 1 | \$40,200.0 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$337,169.2 |
| ENVOY MORTGAGE, LTD. | 1 | \$79,500.0 |
| ESB MORTGAGE COMPANY | 1 | \$82,350.0 |
| FARMERS & MERCHANTS BANK | 1 | \$72,954.4 |
| FARMINGTON BANK | 3 | \$205,000.0 |
| FIDELITY BANK MORTGAGE | 1 | \$43,183.4 |
| FIRST BANK OF WYOMING | 1 | \$65,000.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$313,621.8 |
| FIRST CITIZENS BANK NA | 3 | \$191,600.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$41,930.9 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$50,000.0 |
| FIRST FEDERAL BANK | 2 | \$131,084.0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$148,100.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$83,260.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$74,043.2 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$303,613.0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$64,700.0 |
| FIRST INTERSTATE BANK | 2 | \$144,500.0 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$904,887.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$722,957.0 |
| FIRST NATIONAL BANK | 2 | \$117,200.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$64,200.0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$70,000.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$66,295.5 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$159,780.0 |
| FIRSTBANK PUERTO RICO | 13 | \$909,685.2 |
| FIRSTTRUST SAVINGS BANK | 1 | \$81,600.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$330,050.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$80,000.0 |
| GESA CREDIT UNION | 1 | \$62,403.7 |
| GREAT WESTERN BANK | 1 | \$76,000.0 |
| GREENWOOD CREDIT UNION | 1 | \$75,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$165,270.3 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$93,000.0 |
| GUARDIAN CREDIT UNION | 3 | \$221,050.0 |
| HAMPDEN BANK | 1 | \$79,800.0 |
| HANNIBAL NATIONAL BANK | 1 | \$63,914.6 |
| HARBORONE CREDIT UNION | 1 | \$65,000.0 |
| HEARTLAND BANK | 4 | \$296,950.0 |

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| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$143,920.0 |
| HOME FEDERAL BANK | 5 | \$291,641.7 |
| HOME FEDERAL SAVINGS BANK | 3 | \$162,700.0 |
| HONESDALE NATIONAL BANK THE | 2 | \$90,000.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$44,929.1 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$286,662.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$59,250.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$64,000.0 |
| LAKE FOREST BANK & TRUST | 2 | \$133,450.0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$81,000.0 |
| MACHIAS SAVINGS BANK | 1 | \$57,000.0 |
| MAINSTREET CREDIT UNION | 2 | \$149,700.0 |
| MARINE BANK | 1 | \$64,500.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$70,000.0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$83,000.0 |
| MERCANTILE BANK | 2 | \$108,204.8 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$208,389.1 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$83,700.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$76,382.2 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$105,000.0 |
| MORGAN FEDERAL BANK | 1 | \$70,000.0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$219,771.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$84,000.0 |
| MOUNTAINONE BANK | 1 | \$40,000.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$136,000.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$465,640.0 |
| NEW ERA BANK | 1 | \$80,000.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$45,300.0 |
| NEWTOWN SAVINGS BANK | 1 | \$77,500.0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$76,500.0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$175,641.3 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$83,400.0 |
| OLD FORT BANKING COMPANY | 2 | \$148,000.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$76,000.0 |
| ORRSTOWN BANK | 1 | \$82,866.5 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$151,000.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$79,876.8 |
| PBI BANK | 1 | \$60,000.0 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$697,153.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$190,761.9 |
| PIONEER CREDIT UNION | 1 | \$81,500.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$106,101.4 |
| POPULAR MORTGAGE, INC. | 1 | \$53,777.9 |
| PORT WASHINGTON STATE BANK | 1 | \$40,460.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$76,500.0 |

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| PRAIRIE STATE BANK & TRUST | 1 | \$66,400.0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$143,950.0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$144,900.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$294,573.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$35,942.1 |
| RIDDELL NATIONAL BANK | 4 | \$208,746.4 |
| RIVERHILLS BANK | 1 | \$61,110.0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$146,317.9 |
| ROUNDBANK | 1 | \$68,300.0 |
| ROYAL CREDIT UNION | 1 | \$84,000.0 |
| S&T BANK | 2 | \$133,266.9 |
| SAFE CREDIT UNION | 2 | \$114,923.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$75,000.0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$222,544.4 |
| SIR FEDERAL CREDIT UNION | 1 | \$47,685.0 |
| SOMERSET TRUST COMPANY | 1 | \$58,900.0 |
| SPACE COAST CREDIT UNION | 1 | \$52,256.7 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$74,000.0 |
| ST. MARYS BANK | 1 | \$79,200.0 |
| STEARNS LENDING, INC. | 2 | \$159,999.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$83,500.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$65,500.0 |
| STOCKMAN BANK OF MONTANA | 3 | \$214,400.0 |
| SUMMIT CREDIT UNION | 4 | \$241,725.0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$79,200.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$65,849.6 |
| SWBC MORTGAGE | 4 | \$297,150.0 |
| TALMER BANK & TRUST | 1 | \$55,000.0 |
| THE FIRST NATIONAL BANK | 1 | \$79,876.8 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$79,900.0 |
| THE PARK BANK | 1 | \$64,500.0 |
| THINK MUTUAL BANK | 1 | \$73,600.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$228,204.4 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$115,006.9 |
| TOWNE MORTGAGE COMPANY | 1 | \$53,100.0 |
| UNION SAVINGS BANK | 1 | \$71,418.7 |
| UNITED BANK & TRUST | 2 | \$85,500.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$65,600.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$84,000.0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$75,250.0 |
| WANIGAS CREDIT UNION | 1 | \$80,700.0 |
| WEST GATE BANK | 1 | \$50,000.0 |
| WESTFIELD BANK, F.S.B. | 1 | \$52,000.0 |
| Unavailable | 91 | \$6,271,431.6 |

| Total | | | 489 | \$32,696,886.8 |
|--------------|---------------------------------------------------------------|--|------------|-----------------------|
| 31417EHF1 | ABBEVILLE BUILDING AND LOAN, SSB | | 1 | \$247,000.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | 2 | \$497,233.0 |
| | ACACIA FEDERAL SAVINGS BANK | | 1 | \$379,050.0 |
| | ACADEMY MORTGAGE CORPORATION | | 13 | \$3,933,680.0 |
| | ALASKA USA FEDERAL CREDIT UNION | | 4 | \$1,121,772.6 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | | 2 | \$467,138.6 |
| | ALTRA FEDERAL CREDIT UNION | | 2 | \$385,100.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 2 | \$412,831.0 |
| | AMERICAN BANK CENTER | | 1 | \$267,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 4 | \$1,140,000.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | | 2 | \$547,281.6 |
| | AMERICAN SAVINGS BANK, F.S.B. | | 2 | \$693,450.0 |
| | AMERIFIRST FINANCIAL CORPORATION | | 1 | \$209,000.0 |
| | ANCHORBANK FSB | | 1 | \$256,500.0 |
| | ARIZONA STATE CREDIT UNION | | 3 | \$798,950.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 2 | \$540,550.0 |
| | ARKANSAS FEDERAL CREDIT UNION | | 1 | \$257,050.0 |
| | ASSOCIATED BANK, NA | | 1 | \$198,000.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 2 | \$524,363.4 |
| | BANK MUTUAL | | 1 | \$191,754.3 |
| | BAXTER CREDIT UNION | | 1 | \$369,550.0 |
| | BELLCO CREDIT UNION | | 1 | \$247,000.0 |
| | BOEING EMPLOYEES CREDIT UNION | | 3 | \$971,041.7 |
| | BRYN MAWR TRUST COMPANY THE | | 1 | \$229,900.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | 4 | \$1,272,335.0 |
| | CASHCALL, INC. | | 2 | \$691,000.0 |
| | CASTLE & COOKE MORTGAGE, LLC | | 11 | \$2,930,625.9 |
| | CENTRAL MORTGAGE COMPANY | | 4 | \$1,005,499.2 |
| | CENTRIS FEDERAL CREDIT UNION | | 1 | \$379,857.0 |
| | CHERRY CREEK MORTGAGE COMPANY | | 8 | \$2,173,650.0 |
| | COBALT MORTGAGE, INC. | | 13 | \$4,149,017.0 |
| | COMMUNITYONE BANK, N.A. | | 1 | \$190,000.0 |
| | CORNERSTONE MORTGAGE INC. | | 2 | \$596,018.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | 1 | \$381,900.0 |
| | CREDIT UNION WEST | | 1 | \$238,450.0 |
| | CROSSCOUNTRY MORTGAGE, INC | | 2 | \$557,225.4 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | 1 | \$179,569.1 |
| | DHCU COMMUNITY CREDIT UNION | | 1 | \$194,750.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | 2 | \$557,625.0 |
| | DUBUQUE BANK AND TRUST COMPANY | | 2 | \$591,375.0 |
| | DUPAGE CREDIT UNION | | 1 | \$199,500.0 |
| | DURANT BANK AND TRUST COMPANY | | 1 | \$246,295.0 |

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| ELEVATIONS CU | 4 | \$1,176,500.0 |
| ENVOY MORTGAGE, LTD. | 4 | \$861,325.0 |
| EVOLVE BANK & TRUST | 3 | \$739,739.5 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$242,250.0 |
| FIDELITY BANK MORTGAGE | 5 | \$1,278,555.9 |
| FIRST BANK | 1 | \$244,556.1 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$397,005.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$674,086.9 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$237,500.0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,126,632.8 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$353,580.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$644,036.7 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$227,000.0 |
| FIRST INTERSTATE BANK | 1 | \$240,596.0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$178,100.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$381,537.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,713,271.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$629,180.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$360,050.0 |
| FIRST PLACE BANK | 3 | \$728,650.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$575,600.0 |
| FIRSTTRUST SAVINGS BANK | 3 | \$774,779.8 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,477,786.0 |
| GREAT MIDWEST BANK SSB | 1 | \$239,400.0 |
| GREAT WESTERN BANK | 1 | \$265,050.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$219,700.0 |
| HARBORONE CREDIT UNION | 1 | \$217,550.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$313,500.0 |
| HEARTLAND BANK | 8 | \$1,992,387.1 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$410,000.0 |
| HOME FEDERAL BANK | 1 | \$225,736.3 |
| HOME FINANCING CENTER INC. | 1 | \$272,248.3 |
| HONOLULU HOMELOANS, INC. | 1 | \$291,000.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$456,790.0 |
| INVESTORS BANK | 2 | \$490,250.0 |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$560,708.7 |
| L&N FEDERAL CREDIT UNION | 1 | \$228,000.0 |
| LEOMINSTER CREDIT UNION | 1 | \$226,000.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,750.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$223,250.0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$223,250.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$232,800.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$294,500.0 |

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| MOUNTAIN AMERICA CREDIT UNION | 1 | \$248,666.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$209,000.0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$520,279.6 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$294,500.0 |
| NETWORK FUNDING, L.P. | 1 | \$332,405.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$218,472.0 |
| NEWTOWN SAVINGS BANK | 2 | \$593,750.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$248,425.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$192,850.0 |
| OLD FORT BANKING COMPANY | 1 | \$227,000.0 |
| ON Q FINANCIAL, INC. | 1 | \$200,148.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$378,200.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$390,106.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$531,050.0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$180,500.0 |
| PLATINUM HOME MORTGAGE | 1 | \$187,150.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$313,500.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$182,875.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$216,505.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$563,350.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$443,150.0 |
| RENASANT BANK | 1 | \$186,240.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$370,500.0 |
| ROYAL CREDIT UNION | 1 | \$224,200.0 |
| SAFE CREDIT UNION | 2 | \$619,123.3 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$636,500.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,742,642.3 |
| SECURITY NATIONAL MORTGAGE | 5 | \$1,372,739.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$674,458.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$384,575.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$389,500.0 |
| ST. MARYS BANK | 2 | \$527,250.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,470,064.9 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$708,567.2 |
| STEARNS LENDING, INC. | 6 | \$1,757,368.8 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$209,000.0 |
| SUMMIT CREDIT UNION | 2 | \$388,705.0 |
| SUMMIT FUNDING, INC. | 1 | \$208,915.2 |
| SWBC MORTGAGE | 7 | \$1,866,040.0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$189,700.9 |
| TEXAS BANK | 1 | \$278,390.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$273,600.0 |
| THE PARK BANK | 1 | \$186,200.0 |
| THE PEOPLES CREDIT UNION | 2 | \$476,062.0 |

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| | THINK MUTUAL BANK | 2 | \$467,300.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$403,458.8 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$496,451.1 |
| | TRAVIS CREDIT UNION | 1 | \$237,650.0 |
| | UNITED BANK & TRUST | 1 | \$281,300.0 |
| | UNITED COMMUNITY BANK | 1 | \$183,825.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$346,750.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$658,694.8 |
| | UNIVERSITY CREDIT UNION | 1 | \$186,200.0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$514,900.0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$470,250.0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$781,556.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,818,424.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$362,947.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$832,650.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$180,500.0 |
| | WEST GATE BANK | 2 | \$573,174.0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$217,867.6 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$187,150.0 |
| | Unavailable | 123 | \$33,165,606.6 |
| Total | | 441 | \$119,418,955.6 |
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| 31417EHG9 | ACADEMY MORTGAGE CORPORATION | 2 | \$474,170.0 |
| | ACHIEVA CREDIT UNION | 2 | \$709,277.5 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$300,000.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$296,450.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,562,958.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$179,500.0 |
| | EVOLVE BANK & TRUST | 3 | \$787,552.3 |
| | FIDELITY BANK MORTGAGE | 1 | \$228,547.7 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$399,384.1 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.0 |
| | FIRSTBANK PUERTO RICO | 1 | \$299,506.8 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$390,800.0 |
| | INSIGHT CREDIT UNION | 1 | \$180,000.0 |
| | J.G. WENTWORTH HOME LENDING, INC. | 5 | \$1,606,059.6 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,468,406.2 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$240,750.0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$293,000.0 |
| | SWBC MORTGAGE | 1 | \$366,700.0 |
| | THINK MUTUAL BANK | 1 | \$232,000.0 |
| | TOTALBANK | 1 | \$204,000.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$224,661.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$204,504.3 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$382,000.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$267,200.0 |
| | Unavailable | 20 | \$5,647,625.0 |
| Total | | 69 | \$18,779,053.0 |
| 31417EHH7 | ACACIA FEDERAL SAVINGS BANK | 1 | \$216,750.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$408,000.0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$209,000.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$477,711.1 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$180,416.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$210,000.0 |
| | ANCHORBANK FSB | 3 | \$694,000.0 |
| | BANK OF HAWAII | 1 | \$625,500.0 |
| | BANNER BANK | 1 | \$195,000.0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$311,250.0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$300,000.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$667,059.4 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$772,187.0 |
| | CASHCALL, INC. | 3 | \$1,045,516.5 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$652,350.0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$183,750.0 |
| | COBALT MORTGAGE, INC. | 1 | \$272,475.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$296,000.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$190,650.0 |
| | ELEVATIONS CU | 5 | \$1,072,750.0 |
| | ESB MORTGAGE COMPANY | 1 | \$255,000.0 |
| | FIDELITY BANK MORTGAGE | 1 | \$263,593.5 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$262,500.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$175,000.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$656,960.0 |
| | FIRST HAWAIIAN BANK | 1 | \$250,000.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$200,000.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$892,250.0 |
| | FIRST REPUBLIC BANK | 7 | \$3,209,849.4 |
| | FIRSTTRUST SAVINGS BANK | 2 | \$386,250.0 |
| | GREAT WESTERN BANK | 1 | \$250,000.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$225,000.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$224,661.1 |
| | HOME BANK | 1 | \$230,000.0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$557,110.4 |
| | LEADER BANK, N.A. | 3 | \$1,115,000.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$416,371.9 |
| | MIDWEST COMMUNITY BANK | 1 | \$182,000.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$187,204.9 |
| | ON Q FINANCIAL, INC. | 1 | \$336,991.6 |

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| | OPES ADVISORS, INC | 2 | \$641,653.5 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$203,692.7 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$508,500.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$363,500.0 |
| | PATELCO CREDIT UNION | 1 | \$217,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$957,704.7 |
| | PROVIDENT CREDIT UNION | 1 | \$225,000.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$417,000.0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$217,500.0 |
| | RPM MORTGAGE, INC. | 3 | \$677,250.0 |
| | SEAMEN'S BANK | 1 | \$495,000.0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$255,000.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$210,000.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$333,750.0 |
| | STEARNS LENDING, INC. | 8 | \$2,409,873.4 |
| | SWBC MORTGAGE | 1 | \$206,250.0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$379,401.9 |
| | THE PARK BANK | 1 | \$262,000.0 |
| | UNITED BANK & TRUST | 1 | \$220,000.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$367,600.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$546,250.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$170,729.4 |
| | Unavailable | 46 | \$14,418,826.4 |
| Total | | 148 | \$43,959,590.5 |
| 31417EHJ3 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$585,550.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$265,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,754,623.2 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,335,793.8 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$182,300.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$603,674.5 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$733,734.7 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$315,000.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$330,500.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$807,500.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,703,830.0 |
| | AMERICASH | 1 | \$226,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$409,000.0 |
| | ANCHORBANK FSB | 4 | \$1,133,400.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$920,489.0 |
| | ASSOCIATED BANK, NA | 1 | \$244,423.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$219,638.3 |
| | ATHOL SAVINGS BANK | 1 | \$359,457.7 |
| | BANK OF HAWAII | 4 | \$1,155,500.0 |

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| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$861,830.2 |
| BANKNEWPORT | 1 | \$212,000.0 |
| BANNER BANK | 1 | \$190,000.0 |
| BAXTER CREDIT UNION | 1 | \$399,370.4 |
| BAYCOAST BANK | 1 | \$416,357.9 |
| BELL STATE BANK & TRUST | 2 | \$547,174.0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$742,323.2 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$280,557.7 |
| BREMER FINANCIAL CORPORATION | 1 | \$417,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$651,000.0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$847,700.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,590,000.0 |
| CASHCALL, INC. | 29 | \$10,470,205.2 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,521,657.0 |
| CENTENNIAL LENDING, LLC | 1 | \$181,000.0 |
| CENTRAL BANK ILLINOIS | 1 | \$256,000.0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$475,750.0 |
| CENTRAL PACIFIC BANK | 2 | \$852,679.6 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$365,000.0 |
| CHARLES RIVER BANK | 1 | \$288,000.0 |
| CHERRY CREEK MORTGAGE COMPANY | 14 | \$4,055,150.0 |
| COBALT MORTGAGE, INC. | 23 | \$7,308,015.0 |
| COMMUNITY STATE BANK | 1 | \$388,000.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$193,400.0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$286,900.0 |
| CORTRUST BANK | 2 | \$499,500.0 |
| CREDIT UNION OF COLORADO | 2 | \$486,000.0 |
| DEAN COOPERATIVE BANK | 2 | \$872,000.0 |
| DELMAR FINANCIAL COMPANY | 2 | \$597,900.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$188,000.0 |
| DIME BANK | 1 | \$417,000.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,938,500.0 |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,367,990.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$356,000.0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$657,000.0 |
| ELEVATIONS CU | 3 | \$877,720.0 |
| ENVOY MORTGAGE, LTD. | 5 | \$1,562,000.0 |
| EVOLVE BANK & TRUST | 5 | \$1,475,748.9 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,556,150.0 |
| F & A FEDERAL CREDIT UNION | 4 | \$1,322,606.5 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$223,655.1 |
| FIDELITY BANK MORTGAGE | 5 | \$1,293,873.3 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$370,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,188,000.0 |

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| FIRST CHOICE BANK | 1 | \$417,000.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$203,760.0 |
| FIRST CITIZENS BANK NA | 2 | \$488,200.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$266,710.8 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$851,001.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$366,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,570,500.0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$244,406.2 |
| FIRST INTERSTATE BANK | 3 | \$935,610.0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$869,211.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,692,731.0 |
| FIRST MORTGAGE CORPORATION | 2 | \$525,000.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$180,000.0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$259,861.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$282,000.0 |
| FIRST REPUBLIC BANK | 3 | \$1,717,500.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,258,650.0 |
| FIRSTTRUST SAVINGS BANK | 3 | \$746,300.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$239,400.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$3,425,355.6 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$252,000.0 |
| GEO-CORP, INC. | 1 | \$296,000.0 |
| GEORGETOWN SAVINGS BANK | 1 | \$405,000.0 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$380,000.0 |
| GREAT MIDWEST BANK SSB | 1 | \$351,500.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$223,000.0 |
| HANNIBAL NATIONAL BANK | 2 | \$391,850.0 |
| HARBORONE CREDIT UNION | 1 | \$190,000.0 |
| HARTFORD FUNDING LTD. | 1 | \$412,000.0 |
| HEARTLAND BANK | 6 | \$1,596,008.0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$209,000.0 |
| HOME FEDERAL BANK | 3 | \$678,000.0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$198,000.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$187,500.0 |
| HONOLULU HOMELOANS, INC. | 1 | \$307,500.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$182,400.0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$713,507.8 |
| ICON CREDIT UNION | 1 | \$254,300.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$306,700.0 |
| ILLINI BANK | 1 | \$185,600.0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$320,000.0 |
| INVESTORS BANK | 4 | \$1,162,000.0 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$219,668.6 |
| JEANNE DARC CREDIT UNION | 1 | \$250,621.9 |

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| JUSTICE FEDERAL CREDIT UNION | 1 | \$189,414.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$260,500.0 |
| LAKE AREA BANK | 1 | \$218,000.0 |
| LAKE FOREST BANK & TRUST | 1 | \$328,000.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$998,400.0 |
| LEADER BANK, N.A. | 12 | \$4,227,100.0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$270,000.0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$703,200.0 |
| LEOMINSTER CREDIT UNION | 1 | \$343,500.0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$206,000.0 |
| MAGNA BANK | 1 | \$230,628.4 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$243,200.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$436,000.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$180,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$732,847.5 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$324,000.0 |
| METRO CREDIT UNION | 3 | \$788,000.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$411,570.0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$407,568.0 |
| MIDWEST COMMUNITY BANK | 4 | \$1,071,000.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$543,000.0 |
| MLD MORTGAGE, INC. | 2 | \$731,380.3 |
| MORTGAGE AMERICA, INC. | 1 | \$190,200.0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$846,062.7 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$332,500.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$208,107.0 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$856,216.1 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$187,500.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$202,410.0 |
| NETWORK FUNDING, L.P. | 1 | \$197,000.0 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$387,350.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$651,800.0 |
| NEWTOWN SAVINGS BANK | 2 | \$677,000.0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$585,000.0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$344,000.0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$607,000.0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$580,000.0 |
| OCEANFIRST BANK | 1 | \$267,703.0 |
| OLD FORT BANKING COMPANY | 1 | \$369,000.0 |
| OLD SECOND NATIONAL BANK | 1 | \$232,000.0 |
| OPES ADVISORS, INC | 7 | \$2,736,050.7 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$222,364.5 |
| ORNL FEDERAL CREDIT UNION | 2 | \$507,900.0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$536,000.0 |

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| PACIFIC TRUST BANK, F.S.B. | 1 | \$291,636.7 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$232,500.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$355,427.3 |
| PATELCO CREDIT UNION | 1 | \$625,500.0 |
| PENTAGON FEDERAL CREDIT UNION | 42 | \$12,707,678.2 |
| PEOPLES BANK | 1 | \$247,500.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$777,000.0 |
| PLATINUM HOME MORTGAGE | 2 | \$675,050.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$286,500.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$309,500.0 |
| PROVIDENT CREDIT UNION | 3 | \$1,063,000.0 |
| RABOBANK, N.A. | 2 | \$379,500.0 |
| RANLIFE, INC. | 1 | \$231,075.0 |
| REDWOOD CAPITAL BANK | 1 | \$396,000.0 |
| RENASANT BANK | 1 | \$391,000.0 |
| RIVER VALLEY BANK | 1 | \$243,607.5 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$193,791.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$200,800.0 |
| ROYAL CREDIT UNION | 1 | \$416,000.0 |
| RPM MORTGAGE, INC. | 7 | \$2,416,984.6 |
| SAFE CREDIT UNION | 3 | \$854,757.9 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,217,000.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$487,000.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$195,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,504,950.9 |
| SEATTLE BANK | 1 | \$289,533.5 |
| SECURITY NATIONAL MORTGAGE | 2 | \$412,500.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$870,582.7 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$482,000.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$228,000.0 |
| ST. MARYS BANK | 1 | \$178,800.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$189,700.0 |
| STEARNS LENDING, INC. | 11 | \$3,735,600.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$566,400.0 |
| STOCKMAN BANK OF MONTANA | 4 | \$1,206,231.8 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$204,000.0 |
| SUMMIT CREDIT UNION | 2 | \$419,000.0 |
| SWBC MORTGAGE | 4 | \$1,155,650.0 |
| TALMER BANK & TRUST | 1 | \$180,000.0 |
| TECHNOLOGY CREDIT UNION | 1 | \$325,000.0 |
| THE LENDING COMPANY, INC. | 1 | \$397,000.0 |
| THE PARK BANK | 5 | \$1,162,450.0 |
| THE PEOPLES CREDIT UNION | 1 | \$185,220.6 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.0 |

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| | TOWER FEDERAL CREDIT UNION | 3 | \$939,700.9 |
| | TRAVERSE CITY STATE BANK | 1 | \$338,625.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$218,400.0 |
| | UNITED BANK & TRUST | 2 | \$656,000.0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$601,599.2 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$223,412.9 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$217,656.9 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$239,630.4 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$185,500.0 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$955,450.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$234,400.0 |
| | VALLEY NATIONAL BANK | 10 | \$3,091,487.9 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$191,000.0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$1,074,200.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$3,183,559.8 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$580,700.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$560,913.1 |
| | WESTERN BANCORP | 1 | \$275,000.0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$214,868.6 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$535,000.0 |
| | Unavailable | 247 | \$76,518,915.3 |
| Total | | 834 | \$252,449,403.9 |
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| 31417EHK0 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$793,050.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$325,409.1 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,350,413.0 |
| | ACOPIA, LLC | 1 | \$310,500.0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$822,000.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$191,704.3 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$574,588.4 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$224,000.0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$174,224.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$195,300.0 |
| | AMEGY MORTGAGE | 2 | \$762,223.6 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$875,500.0 |
| | AMERICAN BANK | 1 | \$199,800.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$195,395.5 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$849,196.3 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,768,500.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$991,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$436,000.0 |
| | ANCHORBANK FSB | 4 | \$1,154,800.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$191,000.0 |
| | ASSOCIATED BANK, NA | 2 | \$507,354.2 |

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| | ASSOCIATED CREDIT UNION | 1 | \$373,000.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$607,650.0 |
| | AUBURNBANK | 2 | \$639,500.0 |
| | BANK MUTUAL | 2 | \$517,200.0 |
| | BANK OF HAWAII | 2 | \$845,700.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$614,113.9 |
| | BANNER BANK | 2 | \$473,000.0 |
| | BAXTER CREDIT UNION | 1 | \$393,200.0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.0 |
| | BAY-VALLEY MORTGAGE GROUP | 4 | \$1,040,500.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$297,000.0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,369,008.1 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$308,000.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,734,400.0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$824,000.0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$653,627.0 |
| | CAPITAL CREDIT UNION | 1 | \$202,000.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$812,000.0 |
| | CARROLLTON BANK | 1 | \$273,600.0 |
| | CASHCALL, INC. | 39 | \$14,951,689.3 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$702,134.1 |
| | CENTENNIAL LENDING, LLC | 1 | \$417,000.0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,712,980.3 |
| | CENTRAL PACIFIC BANK | 2 | \$1,049,889.8 |
| | CENTRAL STATE BANK | 1 | \$198,000.0 |
| | CENTRUE BANK | 2 | \$510,300.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$430,400.0 |
| | CHEMICAL BANK | 1 | \$415,930.3 |
| | CHERRY CREEK MORTGAGE COMPANY | 12 | \$3,803,600.0 |
| | COBALT MORTGAGE, INC. | 13 | \$4,755,050.0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$205,682.8 |
| | COMMUNITYONE BANK, N.A. | 1 | \$173,996.3 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$198,900.0 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$893,500.0 |
| | COTTAGE SAVINGS BANK | 1 | \$235,000.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$239,638.5 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$692,700.0 |
| | CUSO MORTGAGE, INC. | 1 | \$407,150.0 |
| | DEAN COOPERATIVE BANK | 1 | \$196,800.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$331,337.7 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$282,800.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,976,500.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$928,700.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$605,012.0 |

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| ELEVATIONS CU | 3 | \$858,000.0 |
| ENVOY MORTGAGE, LTD. | 5 | \$1,503,500.0 |
| EVOLVE BANK & TRUST | 4 | \$1,074,959.2 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$285,000.0 |
| FARMINGTON BANK | 1 | \$194,000.0 |
| FIDELITY BANK MORTGAGE | 7 | \$1,961,868.2 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,299,918.1 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$219,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$445,800.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$324,510.5 |
| FIRST FEDERAL BANK, FSB | 1 | \$214,668.9 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$236,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,150,100.0 |
| FIRST HAWAIIAN BANK | 1 | \$382,500.0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$239,613.9 |
| FIRST INTERSTATE BANK | 6 | \$1,845,500.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$554,589.8 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$198,750.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,569,375.0 |
| FIRST NATIONAL BANK | 1 | \$194,000.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$581,912.5 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$255,200.0 |
| FIRST PLACE BANK | 4 | \$1,094,200.0 |
| FIRST REPUBLIC BANK | 1 | \$259,572.6 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$175,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,702,700.0 |
| FREMONT BANK | 1 | \$193,566.8 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$2,020,083.3 |
| GEO-CORP, INC. | 3 | \$1,076,600.0 |
| GEORGETOWN SAVINGS BANK | 1 | \$412,000.0 |
| GREAT MIDWEST BANK SSB | 1 | \$205,540.0 |
| GREAT WESTERN BANK | 1 | \$182,000.0 |
| GSF MORTGAGE CORPORATION | 2 | \$517,193.0 |
| GUARDIAN CREDIT UNION | 1 | \$244,000.0 |
| HARBORONE CREDIT UNION | 3 | \$882,000.0 |
| HEARTLAND BANK | 2 | \$511,000.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$473,900.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$430,600.0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$220,000.0 |
| INVESTORS BANK | 1 | \$384,000.0 |
| J.G. WENTWORTH HOME LENDING, INC. | 4 | \$1,085,596.5 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$428,649.1 |
| LAKE FOREST BANK & TRUST | 2 | \$816,000.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,504,000.0 |

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| LEADER BANK, N.A. | 14 | \$4,986,500.0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$330,000.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$206,500.0 |
| MAINSTREET CREDIT UNION | 1 | \$186,490.0 |
| MARINE BANK | 1 | \$409,231.1 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$250,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$746,000.0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$500,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$495,790.9 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$380,000.0 |
| METRO CREDIT UNION | 1 | \$210,000.0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$608,400.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$334,000.0 |
| MIDWEST COMMUNITY BANK | 2 | \$678,400.0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$253,000.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$417,000.0 |
| MLD MORTGAGE, INC. | 2 | \$747,000.0 |
| MORTGAGE AMERICA, INC. | 1 | \$400,000.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$539,008.9 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$942,587.0 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$464,797.1 |
| NETWORK FUNDING, L.P. | 1 | \$380,426.1 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$238,400.0 |
| NEWTOWN SAVINGS BANK | 2 | \$478,500.0 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$627,000.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$397,372.9 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$278,400.0 |
| NORWOOD COOPERATIVE BANK | 2 | \$615,500.0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$714,500.0 |
| OCEANFIRST BANK | 1 | \$380,000.0 |
| OLD SECOND NATIONAL BANK | 1 | \$343,000.0 |
| OPES ADVISORS, INC | 6 | \$1,858,706.8 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$175,000.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$187,400.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$299,527.8 |
| PATELCO CREDIT UNION | 3 | \$894,574.6 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$218,176.5 |
| PENTAGON FEDERAL CREDIT UNION | 37 | \$11,073,425.6 |
| PEOPLES BANK | 2 | \$470,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,970,200.0 |
| PIONEER BANK | 1 | \$233,500.0 |
| PLATINUM HOME MORTGAGE | 3 | \$761,600.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$195,500.0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$649,961.0 |
| PROVIDENT CREDIT UNION | 3 | \$1,297,750.0 |

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| PURDUE FEDERAL CREDIT UNION | 1 | \$185,600.0 |
| RABOBANK, N.A. | 3 | \$1,051,000.0 |
| RANLIFE, INC. | 1 | \$280,000.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$601,900.0 |
| RIGHT START MORTGAGE, INC. | 3 | \$812,000.0 |
| RIVER VALLEY BANK | 1 | \$252,000.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$270,000.0 |
| RPM MORTGAGE, INC. | 21 | \$7,368,525.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$992,645.9 |
| SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,813,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,153,110.3 |
| SECURITY NATIONAL MORTGAGE | 1 | \$231,800.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$216,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,720,043.1 |
| SIUSLAW BANK | 1 | \$245,000.0 |
| SOUND COMMUNITY BANK | 1 | \$417,000.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$303,500.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$261,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$673,100.0 |
| STEARNS LENDING, INC. | 9 | \$2,847,650.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$487,000.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$575,031.9 |
| SUMMIT CREDIT UNION | 2 | \$525,250.0 |
| SUMMIT FUNDING, INC. | 1 | \$394,056.2 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$175,000.0 |
| SUN WEST MORTGAGE COMPANY INC. | 3 | \$927,350.0 |
| SWBC MORTGAGE | 3 | \$912,000.0 |
| TECHNOLOGY CREDIT UNION | 3 | \$969,166.1 |
| TELCOM CREDIT UNION | 1 | \$177,000.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$408,000.0 |
| THE PARK BANK | 4 | \$1,174,360.0 |
| THE PEOPLES CREDIT UNION | 1 | \$193,414.7 |
| THINK MUTUAL BANK | 3 | \$861,500.0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$790,909.5 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$218,000.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$328,000.0 |
| TRAVIS CREDIT UNION | 1 | \$390,000.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$174,724.5 |
| UNITED BANK & TRUST | 2 | \$579,500.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$407,412.1 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$465,100.0 |
| UNITY BANK | 1 | \$488,458.0 |
| VALLEY NATIONAL BANK | 10 | \$2,949,744.7 |
| VANDYK MORTGAGE CORPORATION | 1 | \$351,000.0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$312,000.0 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$5,015,569.8 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$550,000.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$246,400.0 |
| | Unavailable | 238 | \$75,303,668.3 |
| Total | | 813 | \$253,875,734.5 |
| 31417EHL8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$232,000.0 |
| | 3RD FED BANK | 1 | \$231,000.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$340,000.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$347,800.0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,494,560.0 |
| | ACOPIA, LLC | 1 | \$204,684.3 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$2,336,476.3 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$226,435.2 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,659,250.0 |
| | AMEGY MORTGAGE | 1 | \$317,976.7 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$463,222.0 |
| | AMERICAN BANK | 2 | \$383,019.7 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$183,000.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$316,865.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$183,098.4 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$652,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$330,998.3 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$320,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 15 | \$4,761,000.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$186,175.3 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$888,300.0 |
| | AMERICASH | 2 | \$622,828.5 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$581,750.0 |
| | ANCHORBANK FSB | 4 | \$1,025,800.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$314,000.0 |
| | ANZ GUAM, INC. | 1 | \$190,697.7 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,501,700.0 |
| | ASSOCIATED BANK, NA | 3 | \$676,613.7 |
| | ASSOCIATED CREDIT UNION | 1 | \$246,602.7 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$750,900.0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$226,055.0 |
| | BANK MUTUAL | 2 | \$530,450.0 |
| | BANK OF HAWAII | 3 | \$1,160,100.0 |
| | BANK OF NEW ORLEANS | 1 | \$364,000.0 |
| | BANK OF WASHINGTON | 2 | \$631,380.0 |
| | BANNER BANK | 3 | \$1,131,000.0 |
| | BAXTER CREDIT UNION | 6 | \$1,936,089.7 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$566,500.0 |

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| BELL STATE BANK & TRUST | 1 | \$204,000.0 |
| BREMER FINANCIAL CORPORATION | 1 | \$417,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,961,502.6 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$204,000.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.0 |
| CAPITAL CREDIT UNION | 1 | \$240,000.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$812,450.0 |
| CARROLLTON BANK | 1 | \$412,400.0 |
| CASHCALL, INC. | 23 | \$8,020,496.7 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$1,011,500.0 |
| CENTENNIAL LENDING, LLC | 1 | \$208,000.0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$407,929.1 |
| CENTRAL PACIFIC BANK | 1 | \$404,000.0 |
| CHERRY CREEK MORTGAGE COMPANY | 15 | \$4,990,100.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$189,600.0 |
| CMG MORTGAGE, INC | 1 | \$313,000.0 |
| COBALT MORTGAGE, INC. | 7 | \$2,134,860.0 |
| CREDIT UNION OF COLORADO | 1 | \$201,000.0 |
| CREDIT UNION WEST | 1 | \$197,600.0 |
| DEAN COOPERATIVE BANK | 3 | \$854,000.0 |
| DORT FEDERAL CREDIT UNION | 1 | \$183,728.9 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,320,400.0 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,594,554.0 |
| DUPAGE CREDIT UNION | 1 | \$315,000.0 |
| EASTWOOD BANK | 1 | \$384,000.0 |
| ELEVATIONS CU | 10 | \$2,624,850.0 |
| ENVOY MORTGAGE, LTD. | 6 | \$1,780,300.0 |
| EVOLVE BANK & TRUST | 4 | \$1,216,371.2 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$880,000.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$243,616.0 |
| FIDELITY BANK MORTGAGE | 7 | \$2,371,023.7 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$312,485.5 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$694,450.5 |
| FIRST BANK OF WYOMING | 2 | \$369,400.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$632,500.0 |
| FIRST CENTURY BANK, INC. | 1 | \$283,000.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$470,870.9 |
| FIRST CITIZENS BANK NA | 2 | \$473,445.0 |
| FIRST CLOVER LEAF BANK | 1 | \$312,500.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$276,000.0 |
| FIRST FEDERAL BANK, FSB | 2 | \$764,740.9 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,425,800.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$506,635.1 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,481,260.8 |

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| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$360,850.0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$205,169.4 |
| FIRST INTERSTATE BANK | 7 | \$1,995,200.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$236,800.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$503,715.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$341,000.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$276,300.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$417,000.0 |
| FIRST PLACE BANK | 7 | \$1,858,460.0 |
| FIRST REPUBLIC BANK | 3 | \$1,191,543.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,741,700.0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$177,600.0 |
| FORUM CREDIT UNION | 1 | \$212,679.1 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,488,900.0 |
| GEORGETOWN SAVINGS BANK | 1 | \$267,568.9 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$347,000.0 |
| GREAT SOUTHERN SAVINGS BANK | 2 | \$521,998.1 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$242,000.0 |
| GREENWOOD CREDIT UNION | 1 | \$261,000.0 |
| GUARDIAN CREDIT UNION | 1 | \$404,000.0 |
| HARBOR NATIONAL BANK | 1 | \$258,600.0 |
| HARBORONE CREDIT UNION | 1 | \$224,000.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$331,477.5 |
| HEARTLAND BANK | 8 | \$2,014,543.7 |
| HOME FEDERAL BANK | 1 | \$287,000.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$318,400.0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$191,500.0 |
| HOME STATE BANK | 3 | \$817,500.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$284,000.0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$591,696.2 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$631,650.0 |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$367,200.0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$310,400.0 |
| INVESTORS BANK | 3 | \$795,000.0 |
| J.G. WENTWORTH HOME LENDING, INC. | 6 | \$1,941,572.6 |
| JONAH BANK OF WYOMING | 1 | \$411,600.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$214,561.7 |
| LAKE FOREST BANK & TRUST | 1 | \$411,000.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$398,000.0 |
| LEADER BANK, N.A. | 11 | \$3,853,750.0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$309,308.9 |
| MACON BANK, INC. | 1 | \$208,000.0 |
| MAGNA BANK | 1 | \$191,691.1 |
| MAINSTREET CREDIT UNION | 1 | \$191,200.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$219,000.0 |

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| MAX CREDIT UNION | 1 | \$197,000.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$417,000.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,251,000.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$256,100.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$286,200.0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$399,000.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$620,500.0 |
| MLD MORTGAGE, INC. | 1 | \$416,343.7 |
| MORTGAGE AMERICA, INC. | 1 | \$400,000.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$262,400.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$369,000.0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,285,889.8 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$231,200.0 |
| MOUNTAINONE BANK | 1 | \$400,000.0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$699,882.4 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$203,000.0 |
| NETWORK FUNDING, L.P. | 1 | \$219,700.0 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$240,000.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$196,800.0 |
| NEWTOWN SAVINGS BANK | 2 | \$795,200.0 |
| NORTH VALLEY BANK | 2 | \$595,000.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$179,564.4 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$479,700.0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$750,000.0 |
| OCEANFIRST BANK | 1 | \$400,000.0 |
| OLD SECOND NATIONAL BANK | 2 | \$490,000.0 |
| OPES ADVISORS, INC | 5 | \$1,856,900.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$313,500.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$199,692.0 |
| PENTAGON FEDERAL CREDIT UNION | 34 | \$10,017,087.6 |
| PEOPLES BANK | 2 | \$696,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$928,000.0 |
| PIONEER BANK | 2 | \$573,197.5 |
| PLATINUM HOME MORTGAGE | 1 | \$320,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$214,500.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$406,509.2 |
| PROVIDENT CREDIT UNION | 1 | \$400,000.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$256,000.0 |
| RABOBANK, N.A. | 2 | \$667,000.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$328,000.0 |
| REDWOOD CAPITAL BANK | 1 | \$296,000.0 |
| RENASANT BANK | 1 | \$412,500.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$215,000.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$193,600.0 |

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| ROYAL CREDIT UNION | 1 | \$199,200.0 |
| RPM MORTGAGE, INC. | 10 | \$3,379,000.0 |
| RSI BANK | 1 | \$235,000.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$254,000.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$395,000.0 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$510,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,933,487.4 |
| SCOTIABANK OF PUERTO RICO | 1 | \$386,250.0 |
| SEAMEN'S BANK | 1 | \$250,000.0 |
| SEATTLE BANK | 1 | \$468,808.3 |
| SECURITY NATIONAL MORTGAGE | 2 | \$540,300.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$569,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,315,415.2 |
| SOUND COMMUNITY BANK | 1 | \$263,500.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$391,265.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$380,000.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$190,700.0 |
| STATE BANK OF CROSS PLAINS | 2 | \$406,700.0 |
| STATE BANK OF LINCOLN | 1 | \$201,750.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 6 | \$1,763,700.0 |
| STEARNS LENDING, INC. | 20 | \$6,900,385.4 |
| STERLING SAVINGS BANK | 1 | \$199,404.1 |
| STOCKMAN BANK OF MONTANA | 1 | \$202,160.7 |
| SUMMIT CREDIT UNION | 2 | \$559,460.0 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$817,000.0 |
| SWBC MORTGAGE | 7 | \$1,704,634.0 |
| TALMER BANK & TRUST | 1 | \$310,000.0 |
| TECHNOLOGY CREDIT UNION | 7 | \$2,674,736.1 |
| THE LENDING COMPANY, INC. | 1 | \$377,000.0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$625,500.0 |
| THE PARK BANK | 1 | \$224,000.0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$717,248.5 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$258,165.2 |
| TOWNE MORTGAGE COMPANY | 1 | \$243,773.0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$417,000.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$233,032.6 |
| UNITED BANK & TRUST | 2 | \$741,500.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$320,000.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$538,150.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$251,200.0 |
| UNIVEST BANK AND TRUST CO. | 3 | \$997,088.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$310,000.0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$264,000.0 |
| VALLEY NATIONAL BANK | 5 | \$1,218,313.8 |
| VANDYK MORTGAGE CORPORATION | 1 | \$268,000.0 |

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| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 17 | \$5,795,375.0 |
| | WALLICK AND VOLK INC. | 1 | \$406,100.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$238,000.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$408,000.0 |
| | Unavailable | 243 | \$76,568,083.4 |
| Total | | 831 | \$255,426,189.7 |
| 31417EHM6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$196,676.1 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,809,152.9 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$387,831.5 |
| | ALPINE BANK & TRUST CO. | 1 | \$417,000.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$180,000.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$199,086.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$911,200.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$625,500.0 |
| | ANCHORBANK FSB | 1 | \$316,000.0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$547,600.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$906,475.0 |
| | ASSOCIATED BANK, NA | 2 | \$640,500.0 |
| | AVIDIA BANK | 1 | \$236,800.0 |
| | BANK OF HAWAII | 3 | \$878,250.0 |
| | BANK OF THE CASCADES | 1 | \$217,000.0 |
| | BANKIOWA | 1 | \$200,000.0 |
| | BAXTER CREDIT UNION | 1 | \$393,600.0 |
| | BELL STATE BANK & TRUST | 1 | \$412,000.0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$185,000.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$372,000.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$373,500.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$810,462.0 |
| | CASHCALL, INC. | 14 | \$4,987,304.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$225,000.0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,083,276.5 |
| | CENTRAL PACIFIC BANK | 1 | \$577,000.0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$841,000.0 |
| | CITIZENS FINANCIAL BANK | 1 | \$200,000.0 |
| | COBALT MORTGAGE, INC. | 9 | \$3,281,900.0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$310,000.0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$180,000.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$382,500.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$182,000.0 |
| | CUSO MORTGAGE, INC. | 1 | \$375,000.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$243,030.6 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$346,000.0 |

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| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$845,000.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$342,148.0 |
| ENVOY MORTGAGE, LTD. | 3 | \$805,000.0 |
| EVOLVE BANK & TRUST | 2 | \$602,282.5 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$697,000.0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$214,000.0 |
| FIDELITY BANK MORTGAGE | 3 | \$948,984.8 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$215,000.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$416,920.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$476,000.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$198,745.4 |
| FIRST HAWAIIAN BANK | 1 | \$444,000.0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$246,103.5 |
| FIRST INTERSTATE BANK | 2 | \$436,800.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$268,000.0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$409,340.5 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$488,100.0 |
| FIRSTRUST SAVINGS BANK | 2 | \$458,000.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$655,000.0 |
| GEORGETOWN SAVINGS BANK | 1 | \$533,850.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$194,600.0 |
| HARBORONE CREDIT UNION | 1 | \$260,000.0 |
| HEARTLAND BANK | 2 | \$473,500.2 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$273,500.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$185,000.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$208,600.0 |
| J.G. WENTWORTH HOME LENDING, INC. | 8 | \$2,597,738.9 |
| LAKE FOREST BANK & TRUST | 1 | \$316,000.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$175,000.0 |
| LEADER BANK, N.A. | 4 | \$1,322,750.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$307,500.0 |
| LEOMINSTER CREDIT UNION | 2 | \$504,564.4 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$784,200.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$231,100.0 |
| MIDWEST COMMUNITY BANK | 1 | \$400,000.0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$762,950.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$590,394.3 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$301,750.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$370,357.0 |
| NETWORK FUNDING, L.P. | 1 | \$178,724.4 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$184,695.9 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$583,250.0 |
| ON Q FINANCIAL, INC. | 1 | \$393,379.9 |

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| | OPES ADVISORS, INC | 4 | \$1,386,506.5 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$245,500.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$262,000.0 |
| | PENTAGON FEDERAL CREDIT UNION | 23 | \$6,456,190.3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$811,400.0 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$328,000.0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,134,000.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$372,700.0 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$492,300.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$183,050.0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$414,000.0 |
| | RPM MORTGAGE, INC. | 6 | \$2,156,000.0 |
| | SAFE CREDIT UNION | 2 | \$472,107.9 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,737,700.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,105,950.1 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$385,900.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,800,829.5 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$305,910.0 |
| | STEARNS LENDING, INC. | 10 | \$3,857,757.5 |
| | STOCKMAN BANK OF MONTANA | 1 | \$215,000.0 |
| | SUMMIT CREDIT UNION | 2 | \$414,000.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$201,700.0 |
| | SWBC MORTGAGE | 1 | \$367,040.0 |
| | TECHNOLOGY CREDIT UNION | 3 | \$744,650.0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$625,500.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$225,787.4 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$206,175.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$590,978.4 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$557,000.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,500.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$178,000.0 |
| | VALLEY NATIONAL BANK | 3 | \$907,619.4 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$262,500.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,129,000.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$189,000.0 |
| | Unavailable | 103 | \$32,215,273.6 |
| Total | | 357 | \$109,268,001.2 |
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| 31417EHN4 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,633,780.8 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,278,503.1 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$204,078.3 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$258,000.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$794,300.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$400,000.0 |
| | AMERICAN BANK | 1 | \$267,000.0 |

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| AMERICAN BANK & TRUST CO., INC. | 1 | \$220,000.0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$293,537.3 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$416,329.2 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$640,371.0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$324,800.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$222,400.0 |
| AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$619,000.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$945,235.0 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 3 | \$782,380.2 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$744,500.0 |
| AMERICASH | 1 | \$353,000.0 |
| ANCHORBANK FSB | 4 | \$922,000.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$184,000.0 |
| ARIZONA STATE CREDIT UNION | 2 | \$505,150.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$654,320.0 |
| ASSOCIATED BANK, NA | 2 | \$538,800.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$627,150.0 |
| AVIDIA BANK | 1 | \$388,000.0 |
| BANK OF HAWAII | 3 | \$1,012,500.0 |
| BANK OF THE CASCADES | 1 | \$344,300.0 |
| BAXTER CREDIT UNION | 2 | \$571,630.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$405,000.0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$273,000.0 |
| BELLCO CREDIT UNION | 1 | \$312,250.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$197,909.5 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$303,000.0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$211,394.9 |
| BOULDER VALLEY CREDIT UNION | 2 | \$600,000.0 |
| BREMER FINANCIAL CORPORATION | 1 | \$256,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$651,900.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$407,000.0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$681,582.9 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,231,500.0 |
| CARROLLTON BANK | 1 | \$396,000.0 |
| CASHCALL, INC. | 22 | \$8,222,157.5 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$196,000.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$176,000.0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$629,430.0 |
| CENTRUE BANK | 1 | \$253,000.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$457,500.0 |
| CHERRY CREEK MORTGAGE COMPANY | 10 | \$2,455,900.0 |
| CLINTON SAVINGS BANK | 1 | \$184,000.0 |
| COBALT MORTGAGE, INC. | 18 | \$6,188,755.0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$417,000.0 |

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| | CORTRUST BANK | 2 | \$491,250.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$222,700.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$175,200.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,112,950.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$189,200.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$499,300.0 |
| | ELEVATIONS CU | 2 | \$831,000.0 |
| | ENVOY MORTGAGE, LTD. | 6 | \$2,212,250.0 |
| | EVOLVE BANK & TRUST | 5 | \$1,472,412.5 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$884,000.0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$576,810.4 |
| | FARMERS & MERCHANTS BANK | 1 | \$313,185.0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,652,531.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$283,553.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$219,653.7 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$485,000.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,031,823.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$937,811.3 |
| | FIRST FEDERAL BANK, FSB | 1 | \$200,685.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$205,200.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$277,000.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$198,000.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$214,446.9 |
| | FIRST INTERSTATE BANK | 3 | \$1,142,000.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$629,000.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,021,500.0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$194,000.0 |
| | FIRST OPTION BANK | 1 | \$282,000.0 |
| | FIRST PLACE BANK | 4 | \$1,478,487.8 |
| | FIRST REPUBLIC BANK | 2 | \$1,042,500.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$296,369.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$366,000.0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$964,100.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$300,000.0 |
| | GREAT WESTERN BANK | 1 | \$280,000.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$284,000.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$350,500.0 |
| | GUARDIAN CREDIT UNION | 1 | \$177,000.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$182,000.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$320,694.5 |
| | HEARTLAND BANK | 3 | \$814,133.8 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$195,000.0 |
| | HOME FEDERAL BANK | 1 | \$239,360.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$297,551.1 |
| | HOME STATE BANK | 1 | \$195,000.0 |

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| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$191,920.0 |
| INVESTORS BANK | 1 | \$225,000.0 |
| J.G. WENTWORTH HOME LENDING, INC. | 4 | \$1,548,955.5 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$285,319.6 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$499,000.0 |
| LAKE FOREST BANK & TRUST | 2 | \$817,000.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,111,800.0 |
| LEADER BANK, N.A. | 11 | \$3,925,200.0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$215,500.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$214,000.0 |
| LES BOIS CREDIT UNION | 1 | \$239,000.0 |
| MARBLEHEAD BANK | 1 | \$211,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$760,500.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$317,000.0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$1,073,750.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$359,563.3 |
| METRO CREDIT UNION | 1 | \$258,000.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$300,000.0 |
| MISSOURI CREDIT UNION | 1 | \$215,200.0 |
| MLD MORTGAGE, INC. | 4 | \$1,601,378.9 |
| MORTGAGE AMERICA, INC. | 2 | \$449,500.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$384,750.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$897,000.0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$580,205.3 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$360,000.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$205,650.0 |
| NETWORK FUNDING, L.P. | 1 | \$508,000.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$177,000.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$859,476.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$202,000.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$272,000.0 |
| OCEANFIRST BANK | 1 | \$235,700.0 |
| OLD SECOND NATIONAL BANK | 1 | \$188,000.0 |
| OPES ADVISORS, INC | 4 | \$1,424,500.0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$848,000.0 |
| PENTAGON FEDERAL CREDIT UNION | 33 | \$10,053,147.1 |
| PEOPLES BANK | 1 | \$417,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$223,355.5 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,427,000.0 |
| PORT WASHINGTON STATE BANK | 2 | \$474,000.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$178,430.1 |
| PREVAIL CREDIT UNION | 1 | \$231,634.8 |
| PROVIDENCE BANK | 1 | \$337,600.0 |
| PROVIDENT CREDIT UNION | 1 | \$365,000.0 |
| RAYMOND JAMES BANK, FSB | 1 | \$256,000.0 |

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|--------------|-----------------------------------------------------------------------|------------|------------------------|
| | RENASANT BANK | 2 | \$604,000.0 |
| | RIDDELL NATIONAL BANK | 1 | \$259,581.8 |
| | ROCKLAND TRUST COMPANY | 2 | \$531,250.0 |
| | ROYAL CREDIT UNION | 1 | \$220,000.0 |
| | RPM MORTGAGE, INC. | 14 | \$5,225,757.9 |
| | SAFE CREDIT UNION | 2 | \$374,898.9 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$707,000.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$363,100.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$791,363.4 |
| | SEATTLE BANK | 1 | \$202,281.1 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$559,920.0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$241,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$920,588.7 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$295,000.0 |
| | STATE BANK OF THE LAKES | 1 | \$192,300.0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$205,200.0 |
| | STEARNS LENDING, INC. | 12 | \$3,509,360.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$757,500.0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$544,978.2 |
| | SUMMIT CREDIT UNION | 2 | \$546,710.0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$344,000.0 |
| | SWBC MORTGAGE | 4 | \$1,257,108.0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$758,357.9 |
| | TELCOM CREDIT UNION | 1 | \$226,000.0 |
| | THE LENDING COMPANY, INC. | 1 | \$238,900.0 |
| | THE PARK BANK | 2 | \$373,620.0 |
| | THE PEOPLES CREDIT UNION | 1 | \$186,718.3 |
| | THINK MUTUAL BANK | 1 | \$331,900.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$178,531.8 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$645,347.2 |
| | UNITED BANK & TRUST | 3 | \$993,800.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$187,146.0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$411,000.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$211,000.0 |
| | VALLEY NATIONAL BANK | 11 | \$3,435,031.1 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$177,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$4,476,562.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$380,000.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$176,500.0 |
| | WEST GATE BANK | 2 | \$705,000.0 |
| | WINTER HILL BANK, FSB | 2 | \$906,000.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$177,000.0 |
| | Unavailable | 204 | \$63,775,482.8 |
| Total | | 660 | \$202,516,335.8 |

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| 31417EHP9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$239,498.5 |
| | AMERISAVE MORTGAGE CORPORATION | 37 | \$11,576,056.8 |
| | ARVEST MORTGAGE COMPANY | 2 | \$435,300.0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$267,000.0 |
| | Unavailable | 16 | \$4,420,992.2 |
| Total | | 57 | \$16,938,847.5 |
| 31417EHQ7 | ACCESS NATIONAL BANK | 1 | \$217,600.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$5,764,641.0 |
| | AMERISAVE MORTGAGE CORPORATION | 102 | \$32,358,997.9 |
| | ARVEST MORTGAGE COMPANY | 2 | \$514,400.0 |
| | BAY EQUITY, LLC | 8 | \$2,910,500.0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,306,720.0 |
| | CMC FUNDING, INC. | 1 | \$417,000.0 |
| | IMORTGAGE.COM, INC. | 11 | \$2,886,775.0 |
| | SHEA MORTGAGE, INC. | 1 | \$431,799.0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$376,500.0 |
| | Unavailable | 215 | \$69,505,170.7 |
| Total | | 361 | \$116,690,103.7 |
| 31417EHR5 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$217,000.0 |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$2,446,200.0 |
| | Unavailable | 40 | \$11,491,087.3 |
| Total | | 51 | \$14,154,287.3 |
| 31417EHS3 | AFFILIATED MORTGAGE COMPANY | 4 | \$954,300.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$114,600.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$140,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$570,159.9 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$137,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$159,600.0 |
| | ASSOCIATED BANK, NA | 2 | \$527,137.8 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$128,000.0 |
| | AVIDIA BANK | 1 | \$239,961.7 |
| | BANK OF HAWAII | 1 | \$182,000.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$215,000.0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$185,000.0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$420,000.0 |
| | CASHCALL, INC. | 26 | \$6,816,283.9 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$514,538.6 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$190,000.0 |
| | COBALT MORTGAGE, INC. | 1 | \$381,500.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$135,450.0 |

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| CORNERSTONE MORTGAGE COMPANY | 1 | \$347,760.5 |
| CORNERSTONE MORTGAGE INC. | 1 | \$125,000.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$182,609.0 |
| DEAN COOPERATIVE BANK | 1 | \$133,000.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$150,000.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$189,600.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$132,200.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$260,000.0 |
| EVOLVE BANK & TRUST | 2 | \$373,622.6 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$276,990.4 |
| FIDELITY BANK MORTGAGE | 2 | \$372,295.8 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$162,000.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$194,597.4 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$312,000.0 |
| FIRSTBANK PUERTO RICO | 1 | \$139,337.5 |
| FREMONT BANK | 26 | \$5,513,655.2 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$147,000.0 |
| GUILD MORTGAGE COMPANY | 1 | \$300,000.0 |
| HAWTHORN BANK | 1 | \$214,400.0 |
| HEARTLAND BANK | 4 | \$919,837.0 |
| HOME BANK | 1 | \$141,500.0 |
| HOME FINANCING CENTER INC. | 1 | \$148,933.5 |
| JAMES B. NUTTER AND COMPANY | 2 | \$439,400.0 |
| LEADER BANK, N.A. | 3 | \$353,000.0 |
| MAINSTREET CREDIT UNION | 1 | \$216,000.0 |
| MARQUETTE BANK | 1 | \$124,300.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$140,745.5 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$475,600.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,000.0 |
| MLD MORTGAGE, INC. | 2 | \$499,353.5 |
| MORTGAGE AMERICA, INC. | 1 | \$191,000.0 |
| ON Q FINANCIAL, INC. | 1 | \$281,980.8 |
| ORNL FEDERAL CREDIT UNION | 1 | \$243,000.0 |
| ORRSTOWN BANK | 3 | \$615,861.6 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$233,296.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$582,000.0 |
| POPULAR MORTGAGE, INC. | 3 | \$995,133.1 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$110,000.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$147,900.0 |
| RANDOLPH SAVINGS BANK | 1 | \$141,000.0 |
| RAYMOND JAMES BANK, FSB | 2 | \$409,500.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$114,904.5 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$161,649.8 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$898,644.7 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$122,000.0 |

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| | SFMC L.P. | 2 | \$302,744.2 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$623,496.1 |
| | STATE BANK OF CROSS PLAINS | 1 | \$193,500.8 |
| | STEARNS LENDING, INC. | 1 | \$296,000.0 |
| | TELCOM CREDIT UNION | 1 | \$146,000.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$138,000.0 |
| | THE PARK BANK | 2 | \$494,914.9 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$904,100.0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$365,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$835,200.0 |
| | WALLIS STATE BANK | 1 | \$122,800.0 |
| | Unavailable | 48 | \$11,027,199.7 |
| Total | | 209 | \$45,822,097.3 |
| 31417EHT1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$396,000.0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$146,690.0 |
| | ADVANTAGE BANK | 1 | \$122,400.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$199,781.9 |
| | ARIZONA STATE CREDIT UNION | 1 | \$300,300.0 |
| | BLACKHAWK BANK | 1 | \$117,000.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$175,800.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,197,773.9 |
| | CASHCALL, INC. | 1 | \$281,000.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$274,000.0 |
| | COBALT MORTGAGE, INC. | 2 | \$474,650.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$167,600.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$274,044.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$156,300.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$249,100.0 |
| | DEVON BANK | 1 | \$217,000.0 |
| | DUPAGE CREDIT UNION | 1 | \$134,500.0 |
| | ENVISION CREDIT UNION | 1 | \$106,100.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$418,500.0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$162,000.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$338,500.0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$480,000.0 |
| | GFS CAPITAL HOLDINGS | 1 | \$314,300.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$377,850.0 |
| | GREEN TREE SERVICING, LLC | 1 | \$235,500.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$223,000.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$85,000.0 |
| | HOMEBANC N.A. | 2 | \$567,000.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$272,800.0 |
| | LAKE AREA BANK | 1 | \$208,700.0 |

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| | LEADER ONE FINANCIAL CORPORATION | 1 | \$298,393.0 |
| | MAGNA BANK | 2 | \$289,184.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$296,000.0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$115,850.0 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$293,375.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$162,600.0 |
| | NETWORK FUNDING, L.P. | 1 | \$173,000.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,000.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$100,000.0 |
| | OPES ADVISORS, INC | 1 | \$347,000.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$95,750.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$154,761.3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$285,000.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$319,000.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$334,600.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$232,649.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,499.0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$167,000.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$251,154.6 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$348,445.4 |
| | TALMER BANK & TRUST | 1 | \$278,000.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,300.0 |
| | UNITED BANK & TRUST | 1 | \$89,500.0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$317,373.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$620,900.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$319,900.0 |
| | Unavailable | 11 | \$1,971,767.0 |
| Total | | 84 | \$17,971,191.6 |
| 31417EHU8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$289,900.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$172,800.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$339,687.6 |
| | AMERICASH | 1 | \$278,000.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,654.1 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,087,547.0 |
| | BUSEY BANK | 1 | \$176,000.0 |
| | CASHCALL, INC. | 5 | \$1,100,750.4 |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$716,125.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$632,249.7 |
| | EVOLVE BANK & TRUST | 4 | \$838,241.9 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$284,460.0 |
| | FIRST CHOICE BANK | 1 | \$375,645.7 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$125,500.0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$244,850.0 |

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| | GFS CAPITAL HOLDINGS | 2 | \$571,300.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$929,900.0 |
| | GREEN TREE SERVICING, LLC | 1 | \$383,600.0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$247,700.0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$174,297.7 |
| | ICON CREDIT UNION | 2 | \$439,254.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$328,400.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$181,150.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$51,300.0 |
| | MLD MORTGAGE, INC. | 1 | \$257,385.3 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$161,000.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$96,500.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$199,400.0 |
| | ON Q FINANCIAL, INC. | 1 | \$194,007.3 |
| | ONE NEVADA CREDIT UNION | 3 | \$562,500.0 |
| | OPES ADVISORS, INC | 1 | \$273,750.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$254,116.6 |
| | SAFE CREDIT UNION | 3 | \$678,676.7 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$386,000.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$271,000.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$382,059.0 |
| | THE LENDING COMPANY, INC. | 1 | \$133,000.0 |
| | TRAVIS CREDIT UNION | 2 | \$506,098.1 |
| | UNITED BANK & TRUST | 1 | \$119,515.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$154,250.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$339,300.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$286,600.0 |
| | Unavailable | 8 | \$1,560,072.3 |
| Total | | 81 | \$17,939,543.8 |
| | | | |
| 31417EHV6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$306,000.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$379,717.2 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$275,000.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$209,394.5 |
| | ALPINE BANK & TRUST CO. | 1 | \$235,227.4 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$156,600.0 |
| | AMEGY MORTGAGE | 5 | \$1,177,427.5 |
| | AMERICAN BANK CENTER | 1 | \$209,000.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,005,519.8 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$225,000.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$175,200.4 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$300,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$953,000.0 |
| | ANCHORBANK FSB | 7 | \$1,500,300.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1 | \$220,000.0 |

| MORTGAGE | | |
|------------------------------------------------------------------|----|---------------|
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$180,000.0 |
| ASSOCIATED BANK, NA | 3 | \$688,368.5 |
| BANK MUTUAL | 2 | \$517,592.7 |
| BANK OF HAWAII | 3 | \$811,000.0 |
| BANNER BANK | 1 | \$253,000.0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$370,617.1 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$382,000.0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,134,350.0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$248,274.3 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$616,123.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$153,000.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$200,000.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$975,914.8 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$371,250.0 |
| CARROLLTON BANK | 1 | \$386,750.0 |
| CASHCALL, INC. | 2 | \$438,700.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$240,000.0 |
| CENTRUE BANK | 1 | \$155,780.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$220,000.0 |
| CHERRY CREEK MORTGAGE COMPANY | 12 | \$3,081,350.0 |
| CITIZENS 1ST BANK | 1 | \$277,853.2 |
| COBALT MORTGAGE, INC. | 4 | \$1,538,000.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$215,000.0 |
| COMMUNITY STATE BANK | 2 | \$318,014.7 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$156,000.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$175,400.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$201,000.0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$379,500.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$489,200.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$476,700.0 |
| DUPAGE CREDIT UNION | 3 | \$800,857.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$189,500.0 |
| EVOLVE BANK & TRUST | 5 | \$1,240,556.3 |
| FAA CREDIT UNION | 1 | \$163,000.0 |
| FARMERS BANK & TRUST | 5 | \$923,473.0 |
| FARMINGTON BANK | 2 | \$394,296.9 |
| FIDELITY BANK MORTGAGE | 1 | \$304,144.8 |
| FIRST BANK OF WYOMING | 1 | \$264,000.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$360,000.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$191,430.9 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$190,402.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 10 | \$2,370,400.0 |

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| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$252,300.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,012,978.4 |
| FIRSTBANK PUERTO RICO | 3 | \$859,984.7 |
| FIRSTTRUST SAVINGS BANK | 1 | \$262,500.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,544,423.0 |
| GESA CREDIT UNION | 1 | \$177,000.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$150,000.0 |
| GREAT WESTERN BANK | 2 | \$316,474.3 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$198,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$155,000.0 |
| HANNIBAL NATIONAL BANK | 1 | \$170,000.0 |
| HARBOR NATIONAL BANK | 1 | \$412,000.0 |
| HEARTLAND BANK | 1 | \$211,250.0 |
| HOME FEDERAL BANK | 3 | \$748,700.0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$416,500.0 |
| HONESDALE NATIONAL BANK THE | 2 | \$521,764.3 |
| I-C FEDERAL CREDIT UNION | 1 | \$293,000.0 |
| INVESTORS BANK | 2 | \$680,065.9 |
| LA SALLE STATE BANK | 1 | \$174,000.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$277,800.0 |
| LEADER BANK, N.A. | 4 | \$1,373,000.0 |
| LEOMINSTER CREDIT UNION | 1 | \$165,415.0 |
| LOGAN FINANCE CORPORATION | 2 | \$429,850.0 |
| MARQUETTE BANK | 1 | \$244,400.0 |
| MAX CREDIT UNION | 1 | \$159,800.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$206,626.7 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$272,000.0 |
| METRO CREDIT UNION | 6 | \$1,267,650.0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$727,000.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$342,000.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$358,100.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$302,114.3 |
| NATIONAL BANK OF OHIO | 1 | \$273,199.0 |
| NEWFIELD NATIONAL BANK | 1 | \$221,000.0 |
| NEWTOWN SAVINGS BANK | 1 | \$363,000.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$393,000.0 |
| OLD FORT BANKING COMPANY | 1 | \$167,000.0 |
| ORIENTAL BANK AND TRUST | 1 | \$299,135.1 |
| ORNL FEDERAL CREDIT UNION | 1 | \$190,400.0 |
| ORRSTOWN BANK | 1 | \$151,063.2 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$205,000.0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$798,019.7 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$158,500.0 |
| PENTAGON FEDERAL CREDIT UNION | 21 | \$5,577,261.8 |
| PIONEER CREDIT UNION | 1 | \$178,500.0 |

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| | POPULAR MORTGAGE, INC. | 1 | \$293,152.4 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$181,200.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$326,600.0 |
| | PROVIDENT CREDIT UNION | 1 | \$200,000.0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$698,800.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$444,025.0 |
| | RANLIFE, INC. | 1 | \$412,250.0 |
| | RAYMOND JAMES BANK, FSB | 1 | \$214,000.0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$381,800.0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$336,607.3 |
| | RIVER VALLEY BANK | 1 | \$160,000.0 |
| | ROYAL CREDIT UNION | 1 | \$206,000.0 |
| | RPM MORTGAGE, INC. | 2 | \$574,000.0 |
| | SAFE CREDIT UNION | 1 | \$213,374.4 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$260,000.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$257,744.7 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$192,934.3 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$459,825.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$377,000.0 |
| | ST. MARYS BANK | 2 | \$548,150.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$215,000.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$267,000.0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$317,500.0 |
| | STEARNS LENDING, INC. | 3 | \$822,250.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$173,500.0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$636,000.0 |
| | THE PARK BANK | 1 | \$291,000.0 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,306,820.6 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$537,470.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$248,300.0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$662,850.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$198,400.0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$247,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$582,700.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$274,000.0 |
| | WEST GATE BANK | 1 | \$155,000.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$233,600.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$238,500.0 |
| | Unavailable | 82 | \$21,641,570.5 |
| Total | | 373 | \$92,229,887.6 |
| 31417EHW4 | ANZ GUAM, INC. | 1 | \$387,049.5 |
| | BANK MUTUAL | 2 | \$234,169.8 |
| | BANKIOWA | 1 | \$103,265.0 |
| | CENTENNIAL LENDING, LLC | 2 | \$396,375.8 |

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|--------------|----------------------------------------------|-----------|----------------------|
| | CENTRAL BANK ILLINOIS | 1 | \$70,300.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$56,020.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$206,040.0 |
| | DENALI STATE BANK | 1 | \$113,824.4 |
| | FIRST CITIZENS BANK NA | 1 | \$102,040.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$489,901.0 |
| | FIRST INTERSTATE BANK | 4 | \$762,417.3 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$348,757.4 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$107,142.0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$41,446.0 |
| | GREAT LAKES CREDIT UNION | 1 | \$124,965.6 |
| | HOME FEDERAL BANK | 1 | \$97,448.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$179,320.5 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$254,991.2 |
| | MEMBER FIRST MORTGAGE, LLC | 6 | \$634,017.2 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$332,146.3 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$57,575.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$259,183.6 |
| | PORT WASHINGTON STATE BANK | 1 | \$112,925.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$196,377.0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$159,328.1 |
| | TEXAS BANK | 3 | \$240,616.6 |
| | TRAVERSE CITY STATE BANK | 2 | \$267,545.0 |
| | UNITED BANK | 1 | \$153,500.0 |
| | UNITED BANK & TRUST | 3 | \$293,192.0 |
| | UNITED COMMUNITY BANK | 1 | \$38,712.6 |
| | WESTCONSIN CREDIT UNION | 2 | \$303,957.0 |
| | Unavailable | 6 | \$569,635.5 |
| Total | | 64 | \$7,694,185.2 |
| 31417EHX2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$361,700.0 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$209,400.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$92,000.0 |
| | ACHIEVA CREDIT UNION | 1 | \$125,000.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$52,200.0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$352,000.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$403,400.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$527,075.6 |
| | AUBURNBANK | 1 | \$200,000.0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$153,000.0 |
| | BANCORPSOUTH BANK | 4 | \$590,514.7 |
| | BANK FIRST NATIONAL | 1 | \$84,500.0 |
| | BANK OF SPRINGFIELD | 1 | \$31,902.0 |
| | BLACKHAWK BANK | 1 | \$46,000.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$698,000.0 |

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| CAPITAL CREDIT UNION | 1 | \$120,000.0 |
| CASHCALL, INC. | 1 | \$292,847.5 |
| CENTRAL BANK ILLINOIS | 2 | \$186,637.9 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$296,400.0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$168,200.0 |
| CENTRAL SAVINGS BANK | 3 | \$185,298.9 |
| CENTRUE BANK | 1 | \$38,566.5 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$295,500.0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$417,511.2 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$516,400.0 |
| COMMUNITYONE BANK, N.A. | 2 | \$245,674.9 |
| CORTRUST BANK | 2 | \$244,500.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$66,000.0 |
| CUMBERLAND SECURITY BANK | 1 | \$126,600.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$314,500.0 |
| DUPAGE CREDIT UNION | 1 | \$186,000.0 |
| FAA CREDIT UNION | 1 | \$149,000.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$42,375.0 |
| FIRST CENTURY BANK, INC. | 1 | \$52,000.0 |
| FIRST FEDERAL BANK | 1 | \$81,150.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,500.0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$489,800.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$128,900.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$105,800.0 |
| FIRST PLACE BANK | 1 | \$198,540.7 |
| FIRSTBANK PUERTO RICO | 1 | \$52,315.4 |
| FRANDSEN BANK & TRUST | 1 | \$87,000.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$71,324.4 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$64,600.0 |
| GREENWOOD CREDIT UNION | 1 | \$136,000.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$352,608.3 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$30,000.0 |
| HOME FEDERAL BANK | 3 | \$184,387.5 |
| ILLINI BANK | 2 | \$62,083.2 |
| ILLINOIS NATIONAL BANK | 2 | \$279,805.0 |
| LAKE FOREST BANK & TRUST | 3 | \$514,300.0 |
| MACON BANK, INC. | 1 | \$84,000.0 |
| MARINE BANK | 3 | \$259,576.0 |
| MAX CREDIT UNION | 1 | \$50,000.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$102,000.0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$86,500.0 |
| MIDWEST COMMUNITY BANK | 1 | \$229,000.0 |
| MORTGAGE AMERICA, INC. | 1 | \$140,000.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$209,000.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$165,900.0 |

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|--------------|---------------------------------------------|------------|-----------------------|
| | OAK BANK | 2 | \$166,100.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$70,000.0 |
| | OLD FORT BANKING COMPANY | 1 | \$65,000.0 |
| | ORIENTAL BANK AND TRUST | 1 | \$44,671.6 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$256,700.9 |
| | PENTAGON FEDERAL CREDIT UNION | 32 | \$4,579,398.9 |
| | PORT WASHINGTON STATE BANK | 3 | \$545,900.0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$683,345.9 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$109,050.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$24,656.2 |
| | RANDOLPH SAVINGS BANK | 1 | \$307,000.0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$62,000.0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$444,600.0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$130,000.0 |
| | RIDDELL NATIONAL BANK | 1 | \$228,000.0 |
| | ROYAL CREDIT UNION | 1 | \$58,000.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$212,000.0 |
| | SOMERSET TRUST COMPANY | 1 | \$52,000.0 |
| | SOUTHLAND CREDIT UNION | 1 | \$200,000.0 |
| | ST. MARYS BANK | 1 | \$230,000.0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$348,300.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$276,000.0 |
| | SUMMIT CREDIT UNION | 5 | \$497,500.0 |
| | SUTTON BANK | 2 | \$88,000.0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$120,500.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$125,613.7 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$42,495.9 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$140,000.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$49,200.0 |
| | UNITED BANK & TRUST | 2 | \$172,800.0 |
| | UNITED BANK OF UNION | 1 | \$21,000.0 |
| | UNITY BANK | 1 | \$105,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$162,307.0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$42,200.0 |
| | WESTBURY BANK | 1 | \$102,000.0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$315,200.0 |
| | Unavailable | 15 | \$2,023,275.8 |
| Total | | 196 | \$25,213,611.7 |
| 31417EHY0 | 1ST CONSTITUTION | 1 | \$137,000.0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$125,000.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$132,000.0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$129,500.0 |
| | AMERICAN BANK, N.A. | 1 | \$131,980.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$141,000.0 |

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| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,000.0 |
| | ANCHORBANK FSB | 5 | \$728,800.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$124,949.5 |
| | BANCORPSOUTH BANK | 2 | \$279,500.0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$143,000.0 |
| | BANK OF QUINCY | 1 | \$125,125.0 |
| | BANK OF RANTOUL | 1 | \$138,000.0 |
| | BANK OF SPRINGFIELD | 2 | \$274,941.8 |
| | BANK OF WASHINGTON | 1 | \$143,969.0 |
| | BLACKHAWK BANK | 1 | \$125,800.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$134,000.0 |
| | CENTRAL BANK | 1 | \$125,000.0 |
| | CENTRAL BANK ILLINOIS | 1 | \$132,000.4 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$261,790.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$125,422.3 |
| | CITIZENS STATE BANK | 1 | \$148,800.0 |
| | CITY NATIONAL BANK | 1 | \$130,479.7 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$123,294.0 |
| | CLEVELAND STATE BANK | 1 | \$131,200.0 |
| | COMMERCIAL TRUST CO. | 1 | \$142,400.0 |
| | CORTRUST BANK | 1 | \$135,000.0 |
| | CORTRUST MORTGAGE INC | 1 | \$127,600.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$133,000.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$139,000.0 |
| | FIRST BANK RICHMOND, NA | 1 | \$135,000.0 |
| | FIRST CENTURY BANK, INC. | 1 | \$137,400.0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$669,898.3 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$267,500.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$126,170.0 |
| | FIRST HAWAIIAN BANK | 1 | \$132,000.0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$412,000.0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$281,750.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$147,328.1 |
| | FLANAGAN STATE BANK | 1 | \$144,100.0 |
| | GUARDIAN CREDIT UNION | 1 | \$142,450.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$262,600.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$135,570.0 |
| | HOME FEDERAL BANK | 3 | \$413,496.6 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$280,300.0 |
| | HOMETOWN BANK | 1 | \$135,000.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$263,300.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$131,335.0 |
| | ILLINI BANK | 2 | \$256,436.6 |
| | ILLINOIS NATIONAL BANK | 3 | \$412,695.8 |
| | LAKE FOREST BANK & TRUST | 1 | \$148,000.0 |

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|--|----------------------------------------------------------------------------------|----|---------------|
| | LEA COUNTY STATE BANK | 1 | \$125,000.0 |
| | LINCOLN SAVINGS BANK | 1 | \$140,000.0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$145,000.0 |
| | MACON BANK, INC. | 1 | \$136,000.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,000.0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$125,000.0 |
| | MISSOURI CREDIT UNION | 3 | \$404,900.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$145,000.0 |
| | MT MCKINLEY BANK | 1 | \$148,800.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$392,400.0 |
| | OAK BANK | 2 | \$287,525.0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,309,627.3 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$125,428.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$127,000.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$131,394.8 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$285,200.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$139,050.0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$130,000.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$137,750.0 |
| | ST. MARYS BANK | 1 | \$142,800.0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$704,900.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$132,170.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,000.0 |
| | SUMMIT CREDIT UNION | 7 | \$954,224.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$392,679.5 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$277,000.0 |
| | TEUTOPOLIS STATE BANK | 1 | \$136,000.0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$141,774.7 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$127,542.7 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$292,300.0 |
| | THE HARVARD STATE BANK | 1 | \$142,000.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$135,000.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$126,400.0 |
| | UNITED BANK & TRUST | 1 | \$127,650.0 |
| | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$139,364.4 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$135,400.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$268,000.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,000.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$272,843.2 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$147,000.0 |
| | WOODFORD STATE BANK | 1 | \$144,500.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$133,000.0 |
| | WVHDF | 1 | \$140,275.0 |
| | Unavailable | 37 | \$5,063,951.6 |

| Total | | | 185 | \$25,143,733.3 |
|-----------|----------------------------------------------------|--|-----|----------------|
| 31417EHZ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | 1 | \$417,000.0 |
| | 1ST SECURITY BANK OF WASHINGTON | | 1 | \$417,000.0 |
| | ADIRONDACK TRUST COMPANY THE | | 1 | \$255,600.0 |
| | ALPINE BANK & TRUST CO. | | 1 | \$285,382.4 |
| | ALTRA FEDERAL CREDIT UNION | | 2 | \$718,000.0 |
| | AMERICAN BANK CENTER | | 1 | \$248,450.0 |
| | AMERICAN FEDERAL SAVINGS BANK | | 1 | \$280,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 5 | \$1,722,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | | 1 | \$417,000.0 |
| | AMERICAN INTERBANC MORTGAGE | | 3 | \$910,000.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | | 2 | \$745,600.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | | 1 | \$334,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 1 | \$370,500.0 |
| | AMERIFIRST FINANCIAL CORPORATION | | 2 | \$764,000.0 |
| | ANCHORBANK FSB | | 4 | \$1,127,013.0 |
| | ANZ GUAM, INC. | | 1 | \$530,137.5 |
| | AUBURNBANK | | 2 | \$467,000.0 |
| | BANCFIRST | | 1 | \$400,000.0 |
| | BANCORPSOUTH BANK | | 4 | \$1,505,050.0 |
| | BANK FIRST NATIONAL | | 1 | \$404,925.0 |
| | BANK OF LANCASTER | | 1 | \$264,000.0 |
| | BANK OF STANLY | | 1 | \$400,000.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | 2 | \$670,928.8 |
| | BAXTER CREDIT UNION | | 1 | \$358,500.0 |
| | BELL STATE BANK & TRUST | | 2 | \$801,000.0 |
| | BETHPAGE FEDERAL CREDIT UNION | | 1 | \$417,000.0 |
| | BREMER BANK NATIONAL ASSOCIATION | | 1 | \$405,000.0 |
| | BREMER FINANCIAL CORPORATION | | 1 | \$280,000.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | | 3 | \$900,000.0 |
| | CAPITAL CREDIT UNION | | 1 | \$248,000.0 |
| | CARROLLTON BANK | | 3 | \$760,850.0 |
| | CASHCALL, INC. | | 3 | \$1,220,116.1 |
| | CENTRAL MORTGAGE COMPANY | | 3 | \$1,062,600.0 |
| | CHARTWAY FEDERAL CREDIT UNION | | 1 | \$235,000.0 |
| | CITIZENSFIRST CREDIT UNION | | 1 | \$240,000.0 |
| | COMMUNITY CREDIT UNION OF LYNN | | 1 | \$364,000.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | 1 | \$361,000.0 |
| | COMMUNITYONE BANK, N.A. | | 1 | \$417,000.0 |
| | CONVERSE COUNTY BANK | | 1 | \$272,450.0 |
| | CORNERSTONE MORTGAGE COMPANY | | 1 | \$415,107.0 |
| | CORTRUST BANK | | 3 | \$964,800.0 |
| | DIME BANK | | 1 | \$417,000.0 |
| | DUPAGE CREDIT UNION | | 1 | \$298,050.0 |

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| DURANT BANK AND TRUST COMPANY | 1 | \$294,284.0 |
| EVOLVE BANK & TRUST | 1 | \$246,874.2 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$855,850.0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$367,434.4 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$700,000.0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$1,805,481.3 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$256,190.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$252,000.0 |
| FIRST FEDERAL BANK, FSB | 2 | \$478,450.0 |
| FIRST HAWAIIAN BANK | 1 | \$240,000.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$692,200.0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,418,943.7 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$398,000.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$273,000.0 |
| FIRST PLACE BANK | 1 | \$417,000.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$417,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$416,500.0 |
| FIRSTTRUST BANK | 2 | \$834,000.0 |
| FORUM CREDIT UNION | 1 | \$396,139.0 |
| FOX RIVER STATE BANK | 1 | \$330,000.0 |
| FRANSEN BANK & TRUST | 1 | \$236,273.7 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$260,000.0 |
| GMFS LLC | 1 | \$294,125.0 |
| GREAT WESTERN BANK | 4 | \$1,415,000.0 |
| GUARANTEED RATE, INC. | 1 | \$262,801.6 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$392,600.0 |
| HANNIBAL NATIONAL BANK | 1 | \$341,251.6 |
| HILLS BANK AND TRUST COMPANY | 1 | \$417,000.0 |
| HNB NATIONAL BANK | 1 | \$232,000.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$810,189.1 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$252,000.0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$231,423.0 |
| ISB COMMUNITY BANK | 1 | \$350,000.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.0 |
| LAKE FOREST BANK & TRUST | 3 | \$1,119,000.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$397,300.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$257,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$656,000.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$417,000.0 |
| LEADER BANK, N.A. | 1 | \$417,000.0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$400,000.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$348,500.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$400,000.0 |
| MACON BANK, INC | 1 | \$244,000.0 |

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| MARINE BANK | 4 | \$1,327,275.3 |
| MARQUETTE BANK | 1 | \$245,000.0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$260,000.0 |
| MID PENN BANK | 1 | \$417,000.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$234,000.0 |
| MIDWEST COMMUNITY BANK | 4 | \$1,412,969. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$353,000.0 |
| MLD MORTGAGE, INC. | 3 | \$1,235,734.5 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$295,638.3 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$236,000.0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$834,000.0 |
| NEWTOWN SAVINGS BANK | 1 | \$358,000.0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$600,636.9 |
| OAK BANK | 3 | \$1,014,750.0 |
| ORIENTAL BANK AND TRUST | 1 | \$415,088.2 |
| PENTAGON FEDERAL C. U. | 1 | \$318,000.0 |
| PENTAGON FEDERAL CREDIT UNION | 27 | \$9,524,608.9 |
| POPULAR MORTGAGE, INC. | 3 | \$1,123,476.8 |
| PRAIRIE STATE BANK & TRUST | 4 | \$1,358,514.8 |
| PREMIER AMERICA CREDIT UNION | 1 | \$250,000.0 |
| PROVIDENT CREDIT UNION | 1 | \$410,000.0 |
| R BANK | 1 | \$406,826.2 |
| RABOBANK, N.A. | 1 | \$398,184.2 |
| RIVER VALLEY BANK | 1 | \$272,756.2 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,314,100.0 |
| SACRAMENTO CREDIT UNION | 1 | \$417,000.0 |
| ST. MARYS BANK | 2 | \$564,100.0 |
| ST.MARY'S BANK | 1 | \$390,000.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$255,000.0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,708,000.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$284,000.0 |
| STEARNS LENDING INC. | 1 | \$354,383.9 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$250,000.0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.0 |
| SUMMIT CREDIT UNION | 1 | \$261,600.0 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,221,000.0 |
| THE PARK BANK | 2 | \$532,230.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$240,000.0 |
| TRUSTONE | 3 | \$972,300.0 |
| UNION SAVINGS BANK | 1 | \$408,138.8 |
| UNITED COMMUNITY BANK | 1 | \$267,058.4 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$691,815.8 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$239,500.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$2,645,470.0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$239,000.0 |

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| | WESTCONSIN CREDIT UNION | 1 | \$400,000.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$403,300.8 |
| | WINGS FINANCIAL CU | 2 | \$715,000.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$417,000.0 |
| | Unavailable | 47 | \$15,627,020.9 |
| Total | | 298 | \$100,283,349.9 |
| | | | |
| 31417EJ28 | 3 RIVERS FEDERAL CU | 1 | \$182,705.6 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$527,600.0 |
| | FIRST CITIZENS BANK NA | 1 | \$152,500.0 |
| | HORIZON BANK NA | 1 | \$200,000.0 |
| | HORIZON BANK, N.A. | 1 | \$192,000.0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$234,000.0 |
| | PURDUE FEDERAL CU | 1 | \$150,000.0 |
| | THINK MUTUAL BANK | 1 | \$172,600.0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$299,920.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,900.0 |
| Total | | 13 | \$2,275,225.6 |
| | | | |
| 31417EJ36 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$393,240.0 |
| | FIRST PLACE BANK | 1 | \$212,000.0 |
| | INVESTORS BANK | 2 | \$620,500.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$305,900.0 |
| | RSI BANK | 1 | \$275,000.0 |
| | STEARNS LENDING INC. | 1 | \$213,700.0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$303,000.0 |
| | VALLEY NATIONAL BANK | 6 | \$1,533,919.6 |
| Total | | 14 | \$3,857,259.6 |
| | | | |
| 31417EJ44 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,235,803.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,068,659.2 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$175,000.0 |
| | EVERBANK | 1 | \$170,732.4 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$310,000.0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$453,520.0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$168,000.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$351,975.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$172,000.0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$663,750.0 |
| | STEARNS LENDING INC. | 6 | \$1,171,783.0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$407,569.9 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,120.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,000.0 |
| | Unavailable | 3 | \$554,760.0 |

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| Total | | | 40 | \$7,168,672.7 |
| 31417EJ51 | | CUSTOMERS BANK | 1 | \$387,000.0 |
| | | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$360,000.0 |
| | | PMAC LENDING SERVICES, INC. | 5 | \$1,838,400.0 |
| | | STEARNS LENDING INC. | 3 | \$1,049,500.0 |
| | | VIEWPOINT BANK | 1 | \$325,000.0 |
| | | Unavailable | 3 | \$1,023,500.0 |
| Total | | | 14 | \$4,983,400.0 |
| 31417EJ69 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$228,000.0 |
| | | BELL STATE BANK & TRUST | 4 | \$861,500.0 |
| | | BLACK-RIDGE BANK | 1 | \$249,597.8 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$248,000.0 |
| | | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$251,550.0 |
| | | C.U. MORTGAGE SERVICES, INC. | 2 | \$407,800.0 |
| | | HIWAY FEDERAL CREDIT UNION | 1 | \$209,400.0 |
| | | LAKE AREA BANK | 1 | \$280,000.0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$668,536.5 |
| | | STEARNS LENDING INC. | 1 | \$250,000.0 |
| | | THINK MUTUAL BANK | 1 | \$218,000.0 |
| | | TRUSTONE | 1 | \$215,485.0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$238,310.0 |
| | | WINGS FINANCIAL CU | 1 | \$299,600.0 |
| | | Unavailable | 1 | \$239,630.4 |
| Total | | | 21 | \$4,865,409.9 |
| 31417EJ77 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$98,365.0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$119,100.0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$93,000.0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$188,350.0 |
| | | AMARILLO NATIONAL BANK | 2 | \$199,979.7 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$215,442.4 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$226,000.0 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$80,200.0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$122,700.0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$283,200.0 |
| | | BANCORPSOUTH BANK | 5 | \$495,080.0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$117,867.0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| | | BAXTER CREDIT UNION | 2 | \$209,554.8 |
| | | BELLCO CREDIT UNION | 1 | \$117,447.9 |
| | | BNYMELLON | 1 | \$86,500.0 |
| | | BOONE COUNTY NATIONAL BANK | 1 | \$110,000.0 |

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| BORDER STATE BANK | 1 | \$121,921.2 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.0 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$93,900.0 |
| CASHCALL, INC. | 1 | \$122,900.0 |
| CENTRAL BANK | 1 | \$103,500.0 |
| CENTRAL BANK ILLINOIS | 1 | \$93,856.2 |
| CENTREBANK | 1 | \$86,600.0 |
| CHEMICAL BANK | 1 | \$106,000.0 |
| CITADEL FEDERAL CREDIT UNION | 6 | \$598,360.5 |
| CITIZENS BANK | 1 | \$88,406.3 |
| COBALT MORTGAGE | 1 | \$121,000.0 |
| COMMUNITY TRUST & BANKING | 1 | \$75,000.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$103,000.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$87,200.0 |
| CONSUMERS CREDIT UNION | 1 | \$101,600.0 |
| CUSO MORTGAGE CORPORATION | 2 | \$205,000.0 |
| CUSTOMERS BANK | 1 | \$105,000.0 |
| DOMINION CREDIT UNION | 1 | \$75,000.0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$93,900.0 |
| ELGA CREDIT UNION | 1 | \$98,083.0 |
| ENVISION CREDIT UNION | 1 | \$123,200.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$107,000.0 |
| FARMINGTON BANK | 1 | \$115,047.0 |
| FIDELITY BANK | 1 | \$91,600.0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$120,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$248,000.0 |
| FIRST COUNTY BANK | 1 | \$120,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$274,300.0 |
| FIRST PLACE BANK | 2 | \$228,000.0 |
| FIRSTTRUST BANK | 1 | \$100,000.0 |
| FLORIDA PARISHES BANK | 1 | \$97,600.0 |
| FORUM CREDIT UNION | 1 | \$97,500.0 |
| FREMONT BANK | 1 | \$118,037.0 |
| GMFS LLC | 1 | \$93,000.0 |
| GREAT WESTERN BANK | 2 | \$200,500.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$89,100.0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$94,000.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$118,300.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$99,850.0 |
| GUILD MORTGAGE COMPANY | 1 | \$94,650.0 |
| HNB NATIONAL BANK | 1 | \$108,000.0 |
| HONOR CU | 2 | \$195,000.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$216,700.0 |

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| INVESTORS HOME MORTGAGE | 1 | \$86,800.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$96,296.8 |
| LAKE AREA MORTGAGE | 1 | \$110,000.0 |
| LIFESTORE BANK | 1 | \$108,000.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$124,800.0 |
| MARION COUNTY STATE BANK | 1 | \$90,000.0 |
| MARQUETTE BANK | 1 | \$89,300.0 |
| MAVERICK FUNDING CORP. | 2 | \$211,313.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$94,000.0 |
| MID AMERICA MORTGAGE | 1 | \$121,000.0 |
| MIDLAND STATES BANK | 1 | \$94,000.0 |
| MINNCO CREDIT UNION | 1 | \$100,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$189,000.0 |
| NAT RES - NEVADA | 1 | \$90,800.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$121,000.0 |
| NEXBANK, SSB | 1 | \$89,700.0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$79,500.0 |
| ORRSTOWN BANK | 1 | \$94,300.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$196,975.0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$105,300.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$311,100.0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$92,000.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$99,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$201,367.0 |
| REDWOOD CAPITAL BANK | 1 | \$100,000.0 |
| REDWOOD CREDIT UNION | 2 | \$223,900.0 |
| RENASANT BANK | 1 | \$118,400.0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$106,224.3 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$212,760.0 |
| ROYAL CREDIT UNION | 7 | \$706,436.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$531,950.0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$92,500.0 |
| SFMC, LP | 1 | \$120,000.0 |
| SHORE MORTGAGE | 4 | \$457,034.7 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$124,150.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$120,000.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| SOUTHLAND CREDIT UNION | 1 | \$109,000.0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$202,900.0 |
| ST.MARY'S BANK | 1 | \$87,000.0 |
| STATE BANK OF CROSS PLAINS | 2 | \$196,317.5 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$107,300.0 |
| STATE BANK OF THE LAKES | 1 | \$92,000.0 |
| STEARNS LENDING INC. | 2 | \$228,000.0 |

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|--------------|--------------------------------------------------------------------|------------|-----------------------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$107,000.0 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$86,000.0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$93,508.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$121,000.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$117,750.0 |
| | UMPQUA BANK | 1 | \$120,000.0 |
| | UNION SAVINGS BANK | 15 | \$1,498,605.9 |
| | UNITED COMMUNITY BANK | 1 | \$79,200.0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$399,400.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$89,180.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$90,000.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$93,400.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$107,200.0 |
| | Unavailable | 13 | \$1,270,811.3 |
| Total | | 197 | \$20,116,878.0 |
| 31417EJ85 | ALLIED FUNDING GROUP | 1 | \$210,000.0 |
| | ALLIED MORTGAGE GROUP | 5 | \$1,074,457.0 |
| | AMERICAN GATEWAY BANK | 1 | \$197,981.0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$129,700.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$286,000.0 |
| | FOUNTAIN CITY FUNDING | 1 | \$178,700.0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$156,619.0 |
| | GILPIN FINANCIAL SERVICES, INC. | 2 | \$431,167.0 |
| | NCB, FSB | 1 | \$168,000.0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$140,000.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$164,000.0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$454,024.3 |
| | STEARNS LENDING INC. | 1 | \$417,000.0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$175,000.0 |
| | Unavailable | 1 | \$296,000.0 |
| Total | | 22 | \$4,478,648.3 |
| 31417EJ93 | 1ST MIDAMERICA CREDIT UNION | 4 | \$395,400.0 |
| | 1ST UNITED BANK | 1 | \$99,000.0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$102,000.0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$88,000.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$90,000.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$105,000.0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$100,000.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$85,900.0 |
| | ALPINE BANK & TRUST CO. | 2 | \$193,076.4 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$197,800.0 |

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|---------------------------------------------|---|-------------|
| AMERICAN BANK | 2 | \$191,100.4 |
| AMERICAN BANK NA | 1 | \$95,900.0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$93,000.0 |
| AMERICAN NATIONAL BANK | 1 | \$90,650.0 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$90,000.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$92,000.0 |
| ANCHORBANK FSB | 5 | \$469,594.6 |
| ANCHORBANK, FSB | 7 | \$667,400.0 |
| ANSON BANK & TRUST CO. | 1 | \$92,000.0 |
| ANZ GUAM, INC. | 1 | \$89,124.6 |
| ARIZONA STATE CREDIT UNION | 1 | \$87,900.0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$98,549.0 |
| ASSOCIATED CREDIT UNION | 1 | \$91,582.3 |
| AUBURNBANK | 3 | \$298,400.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$84,614.1 |
| BANCORPSOUTH BANK | 5 | \$486,968.4 |
| BANK FIRST NATIONAL | 3 | \$297,200.0 |
| BANK FORWARD | 1 | \$104,000.0 |
| BANK MUTUAL | 2 | \$196,970.7 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$98,500.0 |
| BANK OF FARMINGTON | 1 | \$103,500.0 |
| BANK OF LEE'S SUMMIT | 1 | \$108,600.0 |
| BANK OF OAKFIELD | 1 | \$91,000.0 |
| BANK OF QUINCY | 1 | \$94,400.0 |
| BANK OF SPRINGFIELD | 3 | \$307,959.0 |
| BANK OF STANLY | 1 | \$100,000.0 |
| BANK OF WASHINGTON | 3 | \$290,710.0 |
| BANKERS' BANK | 3 | \$286,000.0 |
| BANKIOWA | 1 | \$94,800.0 |
| BAXTER CREDIT UNION | 1 | \$89,000.0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$100,000.0 |
| BELL STATE BANK & TRUST | 2 | \$204,850.0 |
| BLACKHAWK BANK | 3 | \$279,000.0 |
| BLC COMMUNITY BANK | 1 | \$96,000.0 |
| BNA BANK | 2 | \$180,400.0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$288,000.0 |
| BUSEY BANK, | 1 | \$85,000.0 |
| C.U. MORTGAGE SERVICES, INC. | 4 | \$391,800.0 |
| CAPITAL CREDIT UNION | 1 | \$108,000.0 |
| CARROLLTON BANK | 2 | \$173,000.0 |
| CENTRAL BANK ILLINOIS | 1 | \$94,372.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$93,000.0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$402,987.9 |
| CENTREBANK | 1 | \$95,000.0 |

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|-------------------------------------------|----|---------------|
| CENTRUE BANK | 1 | \$97,175.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$86,008.7 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$107,486.4 |
| CITIZENS ALLIANCE BANK | 1 | \$92,000.0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$101,150.0 |
| CITIZENS COMMUNITY BANK | 1 | \$90,778.4 |
| CITIZENS STATE BANK | 2 | \$204,000.0 |
| COMMERCE STATE BANK | 2 | \$196,000.0 |
| COMMERCIAL TRUST CO. | 1 | \$86,500.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$190,000.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$94,000.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$184,115.8 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$85,000.0 |
| CORTRUST BANK | 1 | \$103,500.0 |
| CORTRUST MORTGAGE INC | 3 | \$296,800.0 |
| CORTRUST MORTGAGE, INC | 1 | \$89,391.0 |
| CREDIT UNION OF AMERICA | 1 | \$100,000.0 |
| CREDIT UNION WEST | 3 | \$295,950.0 |
| CUMBERLAND SECURITY BANK | 1 | \$97,000.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$92,000.0 |
| DIME BANK | 1 | \$99,500.0 |
| DORAL BANK | 1 | \$90,977.1 |
| DUBUQUE BANK AND TRUST | 2 | \$195,100.0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$105,120.6 |
| F&M STATE BANK | 1 | \$100,000.0 |
| FARMERS STATE BANK | 1 | \$108,700.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$90,000.0 |
| FIRST BANK & TRUST | 2 | \$193,200.0 |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$104,000.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$192,018.4 |
| FIRST CENTURY BANK | 1 | \$104,000.0 |
| FIRST CENTURY BANK, INC. | 1 | \$90,000.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.0 |
| FIRST CLOVER LEAF BANK | 1 | \$105,000.0 |
| FIRST COMMUNITY CREDIT UNION | 11 | \$1,067,932.1 |
| FIRST FEDERAL BANK | 1 | \$105,800.0 |
| FIRST FEDERAL BANK OF LOUISIANA | 5 | \$482,500.0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$177,250.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$287,600.0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$105,552.5 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$178,987.1 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$192,621.6 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$86,000.0 |

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|------------------------------------|---|-------------|
| FIRST MORTGAGE COMPANY LLC | 1 | \$107,200.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$102,700.0 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$201,200.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$102,612.0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$87,800.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$102,850.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$88,800.0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$100,000.0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$93,000.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$109,900.0 |
| FIRST PEOPLES CFCU | 1 | \$100,000.0 |
| FIRST PLACE BANK | 1 | \$90,000.0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$100,281.6 |
| FIRST UNITED BANK | 1 | \$95,500.0 |
| FIRST UNITED BANK & TRUST | 1 | \$95,000.0 |
| FIRSTBANK PUERTO RICO | 3 | \$286,679.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$97,800.0 |
| FULTON BANK, N.A. | 1 | \$85,000.0 |
| GENERAL MILLS CREDIT UNION | 1 | \$98,000.0 |
| GERMANTOWN TRUST & SAVINGS BANK | 3 | \$295,031.0 |
| GREAT RIVER FCU | 1 | \$89,500.0 |
| GREAT WESTERN BANK | 3 | \$294,000.0 |
| GREEN BELT BANK & TRUST | 1 | \$107,500.0 |
| HANNIBAL NATIONAL BANK | 1 | \$102,000.0 |
| HARVARD SAVINGS BANK | 1 | \$98,500.0 |
| HAWTHORN BANK | 1 | \$103,000.0 |
| HEARTLAND CREDIT UNION | 1 | \$94,300.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$105,000.0 |
| HICKORY POINT BANK & TRUST | 1 | \$92,063.1 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$91,622.0 |
| HNB NATIONAL BANK | 1 | \$90,000.0 |
| HOLYOKE CREDIT UNION | 1 | \$86,000.0 |
| HOME FEDERAL BANK | 3 | \$271,555.4 |
| HOME FEDERAL SAVINGS BANK | 3 | \$271,000.0 |
| HOMETOWN BANK | 2 | \$190,164.5 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$394,100.0 |
| ILLINI BANK | 1 | \$95,559.8 |
| ILLINOIS NATIONAL BANK | 1 | \$85,000.0 |
| INSIGHT CREDIT UNION | 2 | \$198,400.0 |
| INTERCITY STATE BANK | 1 | \$103,671.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$394,501.3 |
| IOWA STATE BANK | 1 | \$100,000.0 |
| JONAH BANK OF WYOMING | 2 | \$209,000.0 |
| LA SALLE STATE BANK | 1 | \$102,800.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$100,000.0 |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$104,700.0 |
| LAYTON STATE BANK | 1 | \$102,000.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$104,000.0 |
| MACON BANK, INC | 1 | \$90,000.0 |
| MAQUOKETA STATE BANK | 1 | \$94,000.0 |
| MARINE BANK | 15 | \$1,432,439.3 |
| MARQUETTE BANK | 1 | \$102,000.0 |
| MERCANTILE BANK | 1 | \$102,225.3 |
| METCALF BANK | 1 | \$94,000.0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$85,040.0 |
| MIDLAND STATES BANK | 1 | \$93,100.0 |
| MIDWEST COMMUNITY BANK | 1 | \$95,900.0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$85,100.0 |
| MIDWESTONE BANK | 1 | \$108,500.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| MISSOURI CREDIT UNION | 6 | \$600,100.0 |
| MONTICELLO BANKING COMPANY | 1 | \$100,000.0 |
| MOUNDCITYBANK | 1 | \$98,500.0 |
| MOUNT VERNON BANK | 2 | \$198,707.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$93,569.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 6 | \$574,288.0 |
| MT. MCKINLEY BANK | 1 | \$93,350.0 |
| NATIONAL BANK OF OHIO | 1 | \$91,600.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,000.0 |
| NEWTOWN SAVINGS BANK | 1 | \$109,600.0 |
| NORTHWESTERN MORTGAGE CO. | 5 | \$462,830.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$91,161.0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$90,200.0 |
| ORNL FEDERAL CREDIT UNION | 7 | \$670,950.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$85,000.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$105,021.0 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$901,222.9 |
| PEOPLES BANK & TRUST COMPANY | 1 | \$100,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$568,963.3 |
| PEOPLES STATE BANK | 3 | \$304,700.0 |
| PEOPLES STATE BANK OF COLFAX | 1 | \$86,096.5 |
| PETEFISH, SKILES & CO. BANK | 1 | \$104,892.5 |
| POPULAR MORTGAGE INC. | 1 | \$94,767.8 |
| POPULAR MORTGAGE, INC. | 1 | \$95,107.6 |
| PORT WASHINGTON STATE BANK | 1 | \$85,100.0 |
| PRAIRIE STATE BANK & TRUST | 5 | \$491,970.2 |
| PREMIERBANK | 1 | \$93,000.0 |
| PRIMEBANK | 3 | \$286,470.0 |
| PRIMEWEST MORTGAGE | 1 | \$97,100.0 |

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| PROGRESSIVE SAVINGS BANK FSB | 1 | \$89,600.1 |
| PYRAMAX BANK FSB | 1 | \$101,000.0 |
| RCB BANK A CORP | 1 | \$100,000.0 |
| REDWOOD CAPITAL BANK | 1 | \$92,700.0 |
| RIVER VALLEY BANK | 1 | \$99,541.5 |
| ROYAL CREDIT UNION | 6 | \$590,808.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$109,582.8 |
| SCOTIABANK OF PUERTO RICO | 1 | \$103,523.2 |
| SEVERN SAVINGS BANK FSB | 1 | \$97,000.0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$90,000.0 |
| SPRATT SAVINGS AND LOAN | 1 | \$87,000.0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$104,750.0 |
| STANDARD MORTGAGE CORPORATION | 11 | \$1,085,604.0 |
| STATE BANK OF LINCOLN | 1 | \$100,000.0 |
| STATE BANK OF WATERLOO | 1 | \$104,000.0 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$89,800.0 |
| STEARNS LENDING INC. | 1 | \$107,000.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$101,131.3 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$102,000.0 |
| SUMMIT CREDIT UNION | 4 | \$385,100.0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$305,211.5 |
| SUTTON BANK | 1 | \$87,000.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$86,400.0 |
| TEUTOPOLIS STATE BANK | 2 | \$199,000.0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$85,000.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$291,000.0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$100,000.0 |
| THE FIRST NATIONAL BANK IN AMBOYH | 1 | \$87,200.0 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$108,000.0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$104,000.0 |
| THE PARK BANK | 3 | \$279,300.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$302,600.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.0 |
| TWINHOLD | 1 | \$105,000.0 |
| UNION BANK OF BLAIR | 1 | \$98,400.0 |
| UNION SAVINGS BANK | 1 | \$99,546.0 |
| UNITED BANK & TRUST | 2 | \$211,900.0 |
| UNITED BANK OF UNION | 3 | \$281,236.0 |
| UNITED COMMUNITY BANK | 8 | \$750,881.2 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$298,786.9 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$86,500.0 |
| VIRGINIA CREDIT UNION | 1 | \$85,000.0 |
| WADENA STATE BANK | 1 | \$91,000.0 |

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|--------------|----------------------------------------------------------------------------------------|------------|-----------------------|
| | WAUKESHA STATE BANK | 1 | \$105,000.0 |
| | WESTBURY BANK | 2 | \$181,622.9 |
| | WESTCONSIN CREDIT UNION | 6 | \$584,083.1 |
| | WINGS FINANCIAL CU | 4 | \$385,857.2 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$204,680.0 |
| | WOODFORD STATE BANK | 1 | \$109,000.0 |
| | WORKERS' CREDIT UNION | 1 | \$90,000.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$109,800.0 |
| | Unavailable | 81 | \$7,851,768.9 |
| Total | | 521 | \$50,445,503.0 |
| 31417EJA0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$90,000.0 |
| | 3 RIVERS FEDERAL CU | 1 | \$103,790.0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$484,546.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$197,000.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$108,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$183,758.2 |
| | ALPINE BANK & TRUST CO. | 5 | \$482,287.4 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$403,500.0 |
| | AMARILLO NATIONAL BANK | 1 | \$103,500.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$200,100.0 |
| | AMERICAN BANK CENTER | 1 | \$100,000.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$106,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$195,300.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$103,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$198,400.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$368,710.0 |
| | ANCHOR BANK | 1 | \$95,200.0 |
| | ANCHOR MORTGAGE CORPORATION LLC | 1 | \$94,000.0 |
| | ANCHORBANK FSB | 3 | \$273,012.1 |
| | ANCHORBANK, FSB | 1 | \$106,000.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$94,300.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$85,000.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$278,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$708,950.0 |
| | ASSOCIATED CREDIT UNION | 2 | \$187,500.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$109,400.0 |
| | AUBURNBANK | 1 | \$103,000.0 |
| | BANCORPSOUTH BANK | 8 | \$794,685.0 |
| | BANCROFT STATE BANK | 1 | \$106,480.0 |
| | BANK FIRST NATIONAL | 1 | \$92,800.0 |
| | BANK MUTUAL | 1 | \$100,000.0 |
| | BANK OF HAWAII | 1 | \$90,000.0 |

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| BANK OF LANCASTER | 1 | \$90,000.0 |
| BANK OF MONTICELLO | 1 | \$106,000.0 |
| BANK OF SPRINGFIELD | 1 | \$101,500.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$103,782.6 |
| BANKERS' BANK | 3 | \$302,000.0 |
| BANKFINANCIAL FSB | 1 | \$105,684.0 |
| BANKTEXAS | 1 | \$96,700.0 |
| BAXTER CREDIT UNION | 3 | \$293,650.0 |
| BELL STATE BANK & TRUST | 1 | \$90,000.0 |
| BENCHMARK BANK | 1 | \$106,000.0 |
| BERKSHIRE BANK | 1 | \$109,250.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$108,000.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$190,000.0 |
| BLACK-RIDGE BANK | 1 | \$92,000.0 |
| BLACKHAWK BANK | 2 | \$178,000.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$177,000.0 |
| BNYMELLON | 1 | \$85,500.0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$108,500.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$86,000.0 |
| CAPE CORAL TITLE INSURANCE AGENCY, INC | 1 | \$85,200.0 |
| CARROLLTON BANK | 1 | \$106,950.0 |
| CENTRAL BANK ILLINOIS | 2 | \$200,000.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$95,000.0 |
| CENTRAL PACIFIC BANK | 1 | \$87,000.0 |
| CENTRAL SAVINGS BANK | 1 | \$88,000.0 |
| CENTRAL TRUST BANK | 2 | \$203,926.7 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$277,500.0 |
| CENTRUE BANK | 1 | \$105,000.0 |
| CENTURY LENDING COMPANY | 2 | \$204,900.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$186,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$88,200.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$407,800.0 |
| CITIZENS NATL HENDERSON | 1 | \$103,836.3 |
| CITIZENS STATE BANK | 1 | \$85,000.0 |
| CITY NATIONAL BANK | 2 | \$190,000.0 |
| CITY STATE BANK | 1 | \$85,500.0 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$109,000.0 |
| CLEARPOINT FUNDING INC | 1 | \$98,250.0 |
| COBALT MORTGAGE | 1 | \$100,000.0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$107,000.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$107,800.0 |
| COMMUNITY STATE BANK, N.A. | 1 | \$86,000.0 |
| COMMUNITYONE BANK, N.A. | 2 | \$199,000.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$97,195.0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$208,400.0 |

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| CREDIT UNION OF AMERICA | 1 | \$109,500.0 |
| CREDIT UNION WEST | 1 | \$99,450.0 |
| CU MORTGAGE DIRECT | 1 | \$85,000.0 |
| CUSO MORTGAGE, INC. | 1 | \$102,442.0 |
| DENMARK STATE BANK | 1 | \$107,200.0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$89,200.0 |
| DEWITT SAVINGS BANK | 1 | \$108,300.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$100,000.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$104,106.0 |
| DUBUQUE BANK AND TRUST | 2 | \$196,900.0 |
| DUPAGE CREDIT UNION | 1 | \$87,300.0 |
| EMPIRE BANK | 1 | \$100,700.0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$171,000.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$100,203.0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$104,500.0 |
| EVERBANK | 2 | \$199,897.5 |
| FAA CREDIT UNION | 1 | \$85,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$96,000.0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$105,800.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$87,900.0 |
| FARMERS STATE BANK | 1 | \$99,200.0 |
| FARMERS STATE BANK OF HOFFMAN | 1 | \$105,600.0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$98,500.0 |
| FARMINGTON FINANCIAL | 1 | \$97,699.3 |
| FIDELITY BANK | 3 | \$297,562.9 |
| FIDELITY COOPERATIVE BANK | 1 | \$89,858.3 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$107,000.0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$97,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$97,000.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$87,400.0 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$89,600.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$180,499.3 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$101,150.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$193,400.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$85,500.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$106,400.0 |
| FIRST INTERSTATE BANK | 4 | \$404,400.0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$96,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$190,775.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$205,900.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$212,200.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$99,756.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$99,000.0 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$99,000.0 |

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| FIRST PEOPLES CFCU | 1 | \$103,500.0 |
| FIRST PLACE BANK | 2 | \$200,712.0 |
| FIRST STATE BANK | 1 | \$100,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$107,300.0 |
| FIRSTMERIT BANK, N.A. | 2 | \$185,720.0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$100,000.0 |
| FORUM CREDIT UNION | 1 | \$95,852.1 |
| FORWARD FINANCIAL BANK SSB | 1 | \$107,000.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$97,000.0 |
| FULTON BANK, N.A. | 5 | \$478,800.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$186,000.0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$100,000.0 |
| GMFS LLC | 3 | \$309,936.0 |
| GREAT LAKES CREDIT UNION | 1 | \$85,000.0 |
| GREAT WESTERN BANK | 2 | \$188,800.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$107,000.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$198,700.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$304,750.0 |
| GUARANTEED RATE, INC. | 1 | \$109,028.1 |
| GUARANTY BANK & TRUST CO | 1 | \$98,837.2 |
| GUARANTY BANK, A CORPORATION | 1 | \$99,835.6 |
| GUARANTY TRUST COMPANY | 2 | \$199,000.0 |
| GUARDIAN CREDIT UNION | 2 | \$197,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$391,950.0 |
| HARBORONE CREDIT UNION | 1 | \$89,000.0 |
| HEARTLAND BANK | 1 | \$92,000.0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$189,120.0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$192,500.0 |
| HNB NATIONAL BANK | 2 | \$193,600.0 |
| HOME FEDERAL BANK | 1 | \$86,500.0 |
| HOME FINANCING CENTER, INC. | 1 | \$85,000.0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$197,109.2 |
| HOME STATE BANK | 1 | \$105,000.0 |
| HORIZON BANK N A | 3 | \$311,016.0 |
| HORIZON BANK, N.A. | 2 | \$198,300.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$197,200.0 |
| IMORTGAGE.COM, INC. | 1 | \$85,000.0 |
| INSIGHT CREDIT UNION | 1 | \$87,167.6 |
| INVESTORS BANK | 1 | \$93,000.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,500.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$88,550.0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$186,000.0 |
| JONAH BANK OF WYOMING | 2 | \$174,750.0 |
| JUSTICE FCU | 1 | \$92,300.0 |

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| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$104,834.7 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,500.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$86,800.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$92,150.0 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$192,500.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$87,000.0 |
| LIBERTY BANK | 1 | \$106,550.0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$103,826.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$195,500.0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$89,852.0 |
| LIVINGSTON STATE BANK | 1 | \$87,790.8 |
| M/I FINANCIAL CORP. | 1 | \$93,200.0 |
| MACHIAS SAVINGS BANK | 1 | \$90,250.0 |
| MARINE BANK | 4 | \$407,580.8 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$97,500.0 |
| MERCANTILE BANK | 2 | \$205,600.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$95,848.9 |
| MERIDIAN BANK | 1 | \$100,000.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$106,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$100,250.0 |
| MID AMERICA MORTGAGE | 1 | \$94,251.4 |
| MIDDLETON COMMUNITY BANK | 1 | \$100,000.0 |
| MIDWEST COMMUNITY BANK | 1 | \$94,400.0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$98,000.0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$92,300.0 |
| MIDWESTONE BANK | 1 | \$98,700.0 |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF A. | 1 | \$106,528.3 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$100,000.0 |
| MISSOURI CREDIT UNION | 1 | \$97,500.0 |
| MONSON SAVINGS BANK | 1 | \$96,000.0 |
| MORTGAGE CLEARING CORP | 1 | \$89,500.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$284,500.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$87,000.0 |
| MOUNTAINONE BANK | 1 | \$96,000.0 |
| NATIONAL BANK OF COMMERCE | 1 | \$90,084.8 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$91,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,250.0 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$94,483.8 |
| NETWORK FUNDING, L.P. | 3 | \$311,200.0 |
| NORTHWESTERN BANK | 1 | \$101,000.0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$189,511.2 |
| NRL FEDERAL CREDIT UNION | 1 | \$106,400.0 |

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| OCEANFIRST BANK | 4 | \$401,000.0 |
| OMNI AMERICAN BANK | 1 | \$99,180.5 |
| ONB BANK AND TRUST COMPANY | 1 | \$106,400.0 |
| ONE NEVADA CREDIT UNION | 1 | \$103,500.0 |
| ORRSTOWN BANK | 1 | \$98,500.0 |
| PANHANDLE STATE BANK | 1 | \$102,400.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$99,200.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$91,858.3 |
| PATELCO CREDIT UNION | 1 | \$85,000.0 |
| PEOPLES BANK | 1 | \$87,200.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$200,000.0 |
| PIONEER CREDIT UNION | 1 | \$104,000.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$100,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| PORT WASHINGTON STATE BANK | 1 | \$92,000.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$106,295.1 |
| PROVIDENT CREDIT UNION | 1 | \$95,000.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| PURDUE FEDERAL CU | 1 | \$98,800.0 |
| RANDOLPH-BROOKS FCU | 2 | \$202,400.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$95,800.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$214,500.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$183,613.0 |
| RIDDELL NATIONAL BANK | 1 | \$98,400.0 |
| RIVER VALLEY BANK | 2 | \$199,000.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$104,800.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$102,000.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$315,703.0 |
| ROYAL CREDIT UNION | 2 | \$194,600.0 |
| RPM MORTGAGE, INC | 1 | \$93,100.0 |
| SAFE CREDIT UNION | 1 | \$95,000.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$177,800.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$103,000.0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$198,844.4 |
| SECURITY STATE BANK | 1 | \$96,500.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$97,600.0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$85,500.0 |
| SIUSLAW BANK | 1 | \$90,000.0 |
| SKY FEDERAL CREDIT UNION | 1 | \$96,000.0 |
| SOMERSET TRUST COMPANY | 2 | \$202,100.0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$95,700.0 |
| SOVEREIGN BANK, N.A. | 1 | \$90,000.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$106,000.0 |

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| STANDARD MORTGAGE CORPORATION | 3 | \$285,250.0 |
| STATE BANK OF FLORENCE | 1 | \$87,000.0 |
| STATE BANK OF LINCOLN | 1 | \$104,500.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$103,400.0 |
| STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$103,300.0 |
| STATE SAVINGS BANK | 1 | \$88,500.0 |
| STEARNS LENDING INC. | 9 | \$865,350.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$108,012.0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$93,000.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$92,550.0 |
| SUMMIT CREDIT UNION | 8 | \$757,900.0 |
| SUMMIT FUNDING, INC. | 1 | \$85,000.0 |
| SWBC MORTGAGE CORPORATION | 2 | \$211,700.0 |
| TEUTOPOLIS STATE BANK | 2 | \$196,251.2 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$100,000.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$104,000.0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$96,000.0 |
| THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$107,000.0 |
| THE HOME SAVING & LOAN CO OF YOUNGSTOWN | 1 | \$109,000.0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$107,000.0 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$85,000.0 |
| THE PARK BANK | 1 | \$108,400.0 |
| THINK MUTUAL BANK | 1 | \$102,000.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$91,000.0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$87,800.0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$98,100.0 |
| TRUSTONE | 1 | \$109,000.0 |
| ULSTER SAVINGS BANK | 1 | \$101,600.0 |
| UMPQUA BANK | 3 | \$309,946.9 |
| UNITED BANK & TRUST | 1 | \$104,500.0 |
| UNITED COMMUNITY BANK | 2 | \$205,900.0 |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$91,150.0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$285,320.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$192,640.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$90,000.0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$98,000.0 |
| UNIVERSITY CREDIT UNION | 1 | \$85,000.0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$94,220.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$201,800.0 |
| VALLEY NATIONAL BANK | 2 | \$199,692.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,000.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$94,400.0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$289,400.0 |
| WAUKESHA STATE BANK | 1 | \$88,500.0 |

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| | WESCOM CENTRAL CREDIT UNION | 1 | \$95,000.0 |
| | WEST GATE BANK | 2 | \$211,774.2 |
| | WESTCONSIN CREDIT UNION | 2 | \$190,625.0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$86,701.7 |
| | WINGS FINANCIAL CU | 3 | \$313,500.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$105,000.0 |
| | WORKERS' CREDIT UNION | 1 | \$103,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$99,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$102,500.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$93,200.0 |
| | Unavailable | 51 | \$4,998,746.0 |
| Total | | 513 | \$50,148,944.1 |
| 31417EJB8 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$119,500.0 |
| | 1ST UNITED BANK | 1 | \$113,600.0 |
| | 3 RIVERS FEDERAL CU | 2 | \$228,299.5 |
| | 3RD FED BANK | 1 | \$120,000.0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$246,200.0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$1,729,573.7 |
| | ACOPIA HOME LOANS 2013 | 1 | \$111,920.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$351,600.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$359,563.8 |
| | ALERUS MORTGAGE | 1 | \$114,000.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$114,500.0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$118,000.0 |
| | ALPINE BANK & TRUST CO. | 3 | \$339,720.7 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$355,100.0 |
| | AMARILLO NATIONAL BANK | 5 | \$595,165.0 |
| | AMEGY MORTGAGE COMPANY | 2 | \$232,505.8 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$229,370.0 |
| | AMERICAN BANK | 1 | \$110,000.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$232,500.0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$120,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$465,000.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$118,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$117,500.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$225,705.0 |
| | ANCHORBANK FSB | 1 | \$116,000.0 |
| | ANCHORBANK, FSB | 2 | \$233,200.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$124,000.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$111,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,638,905.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$239,200.0 |
| | ATRIUM CREDIT UNION, INC. | 1 | \$120,750.0 |

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| AUBURNBANK | 4 | \$486,150.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$235,204.9 |
| BANCORPSOUTH BANK | 16 | \$1,860,547.6 |
| BANK MIDWEST | 1 | \$124,800.0 |
| BANK MUTUAL | 3 | \$348,450.0 |
| BANK OF DEERFIELD | 1 | \$119,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$692,959.4 |
| BANK OF WASHINGTON | 2 | \$229,600.0 |
| BANKERS TRUST - CLIVE | 1 | \$123,804.8 |
| BANKERS' BANK | 4 | \$457,014.0 |
| BANNER BANK | 1 | \$116,000.0 |
| BELL STATE BANK & TRUST | 10 | \$1,166,709.0 |
| BERKSHIRE BANK | 2 | \$240,000.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$111,400.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$114,500.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$110,329.8 |
| BLACK-RIDGE BANK | 1 | \$117,000.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$471,850.0 |
| BNYMELLON | 2 | \$228,900.0 |
| BOONE BANK & TRUST CO | 1 | \$114,000.0 |
| BOONE COUNTY NATIONAL BANK | 3 | \$357,600.2 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$110,000.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$120,000.0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$123,600.0 |
| BROKER SOLUTIONS, INC. | 1 | \$120,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$113,590.0 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$111,900.0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$112,312.9 |
| BUSEY BANK, | 3 | \$352,500.0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$230,000.0 |
| CABARRUS BANK & TRUST | 1 | \$120,900.0 |
| CALIFORNIA CREDIT UNION | 1 | \$110,500.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$122,600.0 |
| CANYON COMMUNITY BANK, N.A. | 1 | \$122,000.0 |
| CAPITAL CREDIT UNION | 1 | \$117,000.0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$118,500.0 |
| CARROLLTON BANK | 1 | \$111,200.0 |
| CBC FEDERAL CREDIT UNION | 1 | \$122,500.0 |
| CENTENNIAL LENDING, LLC | 3 | \$349,500.0 |
| CENTRAL BANK ILLINOIS | 1 | \$111,803.5 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$110,000.0 |
| CENTRAL CITY CREDIT UNION | 1 | \$120,000.0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$581,324.0 |
| CENTRAL ONE FCU | 1 | \$122,000.0 |
| CENTRAL TRUST BANK | 2 | \$239,154.1 |

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| | CENTRIS FEDERAL CREDIT UNION | 2 | \$236,000.0 |
| | CENTRUE BANK | 5 | \$599,700.0 |
| | CENTURY LENDING COMPANY | 4 | \$463,445.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$120,500.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 4 | \$472,910.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$235,000.0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$116,000.0 |
| | CITIZENS BANK | 1 | \$124,000.0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$117,500.0 |
| | CITIZENS FINANCIAL BANK | 2 | \$238,485.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$352,700.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 12 | \$1,415,461.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE COMPANY | 2 | \$236,000.0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$228,729.0 |
| | CITY STATE BANK | 1 | \$123,396.8 |
| | CLEVELAND STATE BANK | 1 | \$117,500.0 |
| | CMC HOME LENDING | 1 | \$119,815.2 |
| | COBALT MORTGAGE | 3 | \$355,323.0 |
| | COBALT MORTGAGE, INC. | 1 | \$111,500.0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$116,000.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$119,000.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$124,500.0 |
| | COMMUNITY STATE BANK | 2 | \$230,500.0 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$118,500.0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$113,839.8 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$336,025.0 |
| | CONSUMERS CREDIT UNION | 1 | \$112,900.0 |
| | CORNERSTONE HOME LENDING | 4 | \$464,255.8 |
| | CORNERSTONE MORTGAGE COMPANY | 9 | \$1,066,305.8 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$115,562.8 |
| | CORNERSTONE MORTGAGE, INC. | 6 | \$704,620.0 |
| | CORTRUST MORTGAGE INC | 1 | \$111,150.0 |
| | CORTRUST MORTGAGE, INC | 2 | \$239,500.0 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 2 | \$246,605.9 |
| | COVANTAGE CREDIT UNION | 2 | \$244,000.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$122,000.0 |
| | CREDIT UNION OF AMERICA | 1 | \$122,302.9 |
| | CREDIT UNION OF COLORADO | 1 | \$124,000.0 |
| | CROWN MORTGAGE COMPANY | 1 | \$123,447.0 |
| | CSE FEDERAL CREDIT UNION | 1 | \$112,708.0 |
| | CU CHANNELS, LLC | 1 | \$121,600.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$237,383.0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$238,089.0 |
| | CUSTOMERS BANK | 1 | \$110,250.0 |

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| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$122,000.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$122,000.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,971.1 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$118,000.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$120,000.0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$120,000.0 |
| | DUBUQUE BANK AND TRUST | 1 | \$114,460.0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$352,950.0 |
| | DUPAGE CREDIT UNION | 1 | \$118,400.0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$116,800.0 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$116,800.0 |
| | EMPOWER CREDIT UNION | 1 | \$113,050.0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$238,500.0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$115,200.0 |
| | ENVISION CREDIT UNION | 1 | \$124,500.0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$116,910.0 |
| | ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION | 1 | \$116,000.0 |
| | EVERBANK | 4 | \$468,362.5 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$120,050.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$118,516.1 |
| | EVERGREEN MONEYSOURCE MORTGAGE SOURCE | 1 | \$110,122.5 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$357,500.0 |
| | FAA CREDIT UNION | 2 | \$246,500.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$113,050.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$592,920.0 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$110,625.6 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$113,824.4 |
| | FARMERS & MERCHANTS BANK | 2 | \$238,734.7 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$110,000.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,063,654.0 |
| | FARMERS STATE BANK | 2 | \$242,185.1 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$116,666.1 |
| | FBC MORTGAGE, LLC | 1 | \$124,600.0 |
| | FIDELITY BANK | 1 | \$112,000.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$230,344.3 |
| | FIREFIGHTERS CREDIT UNION | 3 | \$335,000.0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$112,826.0 |
| | FIRST BANK | 2 | \$239,700.0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$234,250.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$238,250.0 |
| | FIRST CENTURY BANK | 1 | \$114,400.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$123,678.2 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$241,094.8 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$114,810.9 |

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| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$222,400.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$117,479.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$464,520.0 |
| FIRST COUNTY BANK | 1 | \$119,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$920,268.0 |
| FIRST FEDERAL SAVINGS & LOAN | 1 | \$115,000.0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$352,250.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$586,375.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$115,000.0 |
| FIRST INTERSTATE BANK | 10 | \$1,174,500.0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$111,000.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$239,770.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$119,800.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$235,200.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$346,650.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$233,552.6 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$116,800.0 |
| FIRST NATIONAL BANK | 2 | \$234,275.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$115,000.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$117,500.0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$120,000.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$124,350.0 |
| FIRST NATIONAL BANK FO CARM | 1 | \$121,800.0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$116,600.0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$110,222.4 |
| FIRST NATIONAL BANK OF CARM | 1 | \$120,600.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$110,000.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$115,250.0 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$122,000.0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$120,000.0 |
| FIRST PLACE BANK | 16 | \$1,879,239.7 |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$120,000.0 |
| FIRST SOUTHERN BANK | 1 | \$124,860.0 |
| FIRST STATE BANK | 1 | \$111,815.9 |
| FIRST STATE BANK AND TRUST CO. | 1 | \$118,750.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$117,800.0 |
| FIRST STATE BANK SHANNON-POLO | 2 | \$242,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$361,500.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$922,744.0 |
| FIRST UNITED FEDERAL CREDIT UNION | 2 | \$238,400.0 |
| FIRSTMERIT BANK, N.A. | 3 | \$363,044.0 |
| FORT COMUNITY CREDIT UNION | 2 | \$227,591.0 |
| FORUM CREDIT UNION | 6 | \$706,519.6 |
| FORWARD FINANCIAL BANK SSB | 3 | \$353,500.0 |

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| FRANSEN BANK & TRUST | 1 | \$120,000.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$113,525.0 |
| FULTON BANK, N.A. | 10 | \$1,154,970.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$231,200.0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$118,940.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$123,000.0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$224,200.0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$232,220.0 |
| GATEWAY STATE BANK | 1 | \$112,500.0 |
| GEORGIA COMMERCE BANK | 1 | \$117,800.0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$120,000.0 |
| GLENWOOD STATE BANK | 1 | \$121,500.0 |
| GMFS LLC | 4 | \$477,954.0 |
| GOODFIELD STATE BANK | 1 | \$116,012.2 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 2 | \$241,000.0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$120,000.0 |
| GRAND BANK NA | 1 | \$112,000.0 |
| GREAT SOUTHERN BANK | 1 | \$123,500.0 |
| GREAT WESTERN BANK | 3 | \$356,237.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$111,900.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$117,700.0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$468,750.0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$122,515.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$122,600.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$230,500.0 |
| GUARANTY TRUST COMPANY | 2 | \$224,000.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$120,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$353,450.0 |
| GUILD MORTGAGE COMPANY | 1 | \$118,154.3 |
| HAMPDEN BANK | 1 | \$117,325.0 |
| HARBORLIGHT CREDIT UNION | 1 | \$120,000.0 |
| HARBORONE CREDIT UNION | 1 | \$114,819.0 |
| HEARTLAND BANK | 3 | \$350,500.0 |
| HEARTLAND CREDIT UNION | 1 | \$114,000.0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$118,000.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$229,000.0 |
| HERITAGE BANK | 1 | \$111,500.0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$344,000.0 |
| HILLTOP NATIONAL BANK | 2 | \$236,600.0 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$353,800.0 |
| HOME FEDERAL BANK | 1 | \$121,500.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$118,750.0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$236,450.0 |
| HOME STATE BANK | 1 | \$111,380.0 |

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| HOMESTREET BANK | 1 | \$112,875.9 |
| HOMEWISE, INC | 1 | \$114,300.0 |
| HOMEWISE, INC. | 1 | \$124,000.0 |
| HONOR CREDIT UNION | 1 | \$114,500.0 |
| HORIZON BANK N A | 6 | \$709,762.0 |
| HORIZON BANK, N.A. | 1 | \$118,000.0 |
| ICON CREDIT UNION | 2 | \$238,910.0 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$1,055,740.0 |
| IMORTGAGE.COM, INC. | 8 | \$934,617.0 |
| INSIGHT CREDIT UNION | 2 | \$229,000.0 |
| INVESTORS HOME MORTGAGE | 1 | \$116,500.0 |
| JEFFERSON BANK OF MISSOURI | 4 | \$460,750.0 |
| JONAH BANK OF WYOMING | 1 | \$116,000.0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$120,000.0 |
| KEOKUK COUNTY STATE BANK | 1 | \$112,000.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,600.0 |
| KEYSAVINGS BANK | 1 | \$117,500.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$111,000.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$117,600.0 |
| L&N FEDERAL CREDIT UNION | 2 | \$243,250.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$124,000.0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$230,300.0 |
| LAKESIDE BANK | 1 | \$115,809.3 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$220,750.0 |
| LANDMARK CREDIT UNION | 6 | \$709,446.8 |
| LEADER BANK, N.A. | 4 | \$473,500.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$110,000.0 |
| LEGACY MORTGAGE SERVICES, INC. | 1 | \$117,000.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$110,000.0 |
| LIFESTORE BANK | 1 | \$112,500.0 |
| LINCOLN SAVINGS BANK | 5 | \$575,997.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$235,950.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$117,600.0 |
| LUANA SAVINGS BANK | 1 | \$112,800.0 |
| M/I FINANCIAL CORP. | 1 | \$117,000.0 |
| MACHIAS SAVINGS BANK | 2 | \$227,500.0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$112,400.0 |
| MAGNA BANK | 2 | \$228,700.0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$120,000.0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$112,425.0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$238,750.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$120,000.0 |
| MAVERICK FUNDING CORP. | 1 | \$118,500.0 |
| MAVERICK FUNDING CORP. DBA LENDING POWER | 1 | \$123,500.0 |

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| MCCLAIN B ANK | 1 | \$110,160.0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$232,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$593,452.1 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$123,000.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$118,000.0 |
| METCALF BANK | 2 | \$230,950.0 |
| METRO BANK | 1 | \$117,959.9 |
| METUCHEN SAVINGS BANK | 2 | \$231,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 4 | \$463,981.0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$123,000.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$116,500.0 |
| MIDDLETON COMMUNITY BANK | 1 | \$116,000.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$113,500.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$233,100.0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$115,200.0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$111,950.0 |
| MIDWESTONE BANK | 3 | \$348,150.0 |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$109,826.8 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$114,000.0 |
| MISSOURI CREDIT UNION | 2 | \$236,500.0 |
| MONTANA FEDERAL CREDIT UNION | 2 | \$234,080.0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$114,400.0 |
| MORTGAGE CLEARING CORP | 1 | \$117,810.2 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$110,000.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$347,600.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$233,500.0 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$237,850.0 |
| MOUNTAINONE BANK | 1 | \$121,500.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$233,688.2 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$120,300.0 |
| NATIONAL BANK OF OHIO | 2 | \$247,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$116,000.0 |
| NCB, FSB | 1 | \$120,000.0 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$115,208.8 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$123,000.0 |
| NETWORK FUNDING, L.P. | 5 | \$584,315.0 |
| NEW MEXICO BANK AND TRUST | 2 | \$226,000.0 |
| NEWTOWN SAVINGS BANK | 1 | \$121,000.0 |
| NEXBANK, SSB | 3 | \$365,459.8 |
| NORTHVIEW BANK | 2 | \$232,500.0 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$341,800.0 |

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| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$114,000.0 |
| NUMERICA CREDIT UNION | 2 | \$231,760.0 |
| NUVISION FCU | 1 | \$122,500.0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$110,000.0 |
| OAK BANK | 1 | \$111,000.0 |
| OCEANFIRST BANK | 1 | \$124,000.0 |
| OLD SECOND NATIONAL BANK | 1 | \$111,500.0 |
| OMNI AMERICAN BANK | 2 | \$235,200.0 |
| ONE COMMUNITY FEDERAL CU | 1 | \$115,753.2 |
| ONE NEVADA CREDIT UNION | 3 | \$342,400.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$119,806.9 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$119,999.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$120,400.0 |
| ORRSTOWN BANK | 2 | \$236,800.0 |
| OZARK MOUNTAIN BANK | 1 | \$118,450.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$116,000.0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$114,800.0 |
| PALM LENDING, LLC | 1 | \$112,500.0 |
| PANHANDLE STATE BANK | 1 | \$121,000.0 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$116,000.0 |
| PARK BANK | 1 | \$111,296.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$114,815.0 |
| PATELCO CREDIT UNION | 1 | \$119,775.2 |
| PBI BANK INC | 1 | \$118,400.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| PEOPLES BANK | 3 | \$350,700.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$124,100.0 |
| PEOPLES STATE BANK | 2 | \$234,000.0 |
| PILGRIM MORTGAGE, LLC | 1 | \$119,700.0 |
| PILOT GROVE SAVINGS BANK | 1 | \$118,560.0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$110,300.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$575,910.0 |
| PIONEER BANK | 1 | \$109,830.6 |
| PIONEER BANK | 1 | \$123,305.6 |
| PIONEER CREDIT UNION | 2 | \$223,600.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$112,500.0 |
| POLICE AND FIRE FEDERAL CREDIT | 1 | \$115,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| POLONIA BANK | 1 | \$110,400.0 |
| PORT WASHINGTON STATE BANK | 2 | \$234,800.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$124,000.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$116,000.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$122,750.0 |
| PREMIERBANK | 1 | \$122,000.0 |

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| PRIMARY CAPITAL ADVISORS LC | 2 | \$241,250.0 |
| PRIMEBANK | 1 | \$113,300.0 |
| PRIMEWEST MORTGAGE | 2 | \$224,000.0 |
| PROGRESSIVE OZARK BANK, FEDERAL SAV | 1 | \$112,000.0 |
| PROVIDENCE BANK | 1 | \$121,500.0 |
| PS BANK | 1 | \$115,000.0 |
| PSECU | 1 | \$116,000.0 |
| PURDUE FEDERAL CU | 4 | \$457,000.0 |
| PUTNAM BANK | 1 | \$110,300.0 |
| RANDOLPH-BROOKS FCU | 2 | \$230,290.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| RCB BANK A CORP | 2 | \$241,755.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$234,575.0 |
| RED CANOE CREDIT UNION | 1 | \$122,800.0 |
| RED RIVER BANK, A CORPORATION | 1 | \$118,000.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$120,014.9 |
| RENASANT BANK | 5 | \$599,800.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$120,000.0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$115,000.0 |
| RIVER CITIES BANK | 1 | \$120,000.0 |
| RIVER VALLEY BANK | 4 | \$455,951.9 |
| RIVER VALLEY CREDIT UNION | 1 | \$112,500.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$124,100.0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$112,000.0 |
| ROBINS FEDERAL CREDIT UNION | 5 | \$582,486.0 |
| ROCKY MOUNTAIN BANK | 2 | \$239,500.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$117,976.0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$829,800.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$349,745.0 |
| ROYAL CREDIT UNION | 7 | \$816,700.0 |
| SACRAMENTO CREDIT UNION | 1 | \$116,000.0 |
| SAFE CREDIT UNION | 1 | \$120,000.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$114,300.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$112,598.6 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$226,000.0 |
| SCOTIABANK OF PUERTO RICO | 9 | \$1,037,073.1 |
| SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF TH | 1 | \$116,819.8 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$807,020.0 |
| SHORE MORTGAGE | 1 | \$122,150.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$124,779.0 |
| SIR FEDERAL CREDIT UNION | 1 | \$123,000.0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$113,000.0 |
| SOUTHEAST NATIONAL BANK | 1 | \$111,000.0 |

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| SOUTHERN BANCORP BANK | 1 | \$113,100.0 |
| SOVEREIGN BANK, N.A. | 10 | \$1,175,612.1 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$114,712.5 |
| STANDARD BANK AND TRUST | 1 | \$112,000.0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$583,830.0 |
| STAR BANK, A FEDERAL SAVINGS BANK | 1 | \$110,222.4 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$471,550.0 |
| STATE BANK OF WATERLOO | 1 | \$119,200.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$478,250.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$120,500.0 |
| STATE SAVINGS BANK | 1 | \$114,750.0 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$120,000.0 |
| STEARNS LENDING INC. | 26 | \$3,106,311.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$120,000.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$123,000.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$113,050.0 |
| STOCKMAN BANK OF MONTANA | 4 | \$465,000.0 |
| SUMMIT CREDIT UNION | 7 | \$829,635.0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$121,500.0 |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$114,815.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$122,668.4 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$121,700.0 |
| SWBC MORTGAGE CORPORATION | 12 | \$1,392,486.1 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$224,500.0 |
| TEXANS CREDIT UNION | 1 | \$110,000.0 |
| TEXAS BANK | 1 | \$118,750.0 |
| THE ADIRONDACK TRUST COMPANY | 2 | \$242,000.0 |
| THE COLUMBIA BANK | 1 | \$112,000.0 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$109,826.8 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$121,946.0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$112,005.0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$110,749.3 |
| THE FIRST NATIONAL BANK OF JEANERETTE | 1 | \$115,010.6 |
| THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$112,575.0 |
| THE LENDING COMPANY, INC | 1 | \$115,200.0 |
| THE LENDING COMPANY, INC. | 2 | \$246,450.0 |
| 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 | \$123,200.0 |
| THE STATE BANK OF TOWNSEND | 1 | \$119,000.0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$364,500.0 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$117,400.0 |
| TOMAH AREA CREDIT UNION | 1 | \$118,750.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$239,375.0 |

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| TRAVERSE CITY STATE BANK | 1 | \$113,905.0 |
| TRUSTONE | 1 | \$124,200.0 |
| TWINHOLD | 1 | \$121,540.0 |
| TWO RIVERS BANK | 1 | \$111,000.0 |
| TWO RIVERS BANK AND TRUST | 2 | \$229,500.0 |
| UMPQUA BANK | 5 | \$589,704.9 |
| UNION BANK OF BLAIR | 2 | \$239,546.7 |
| UNION STATE BANK | 1 | \$120,000.0 |
| UNITED BANK & TRUST | 1 | \$112,000.0 |
| UNITED BANK & TRUST | 2 | \$230,800.0 |
| UNITED BANK OF UNION | 1 | \$118,494.9 |
| UNITED COMMUNITY BANK | 4 | \$462,500.0 |
| UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$119,100.0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$111,000.0 |
| UNITED WHOLESALE MORTGAGE | 7 | \$802,800.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$116,500.0 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$120,596.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$120,877.3 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$123,590.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$812,400.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$115,000.0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$231,300.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$930,319.7 |
| UNIVEST BANK AND TRUST CO | 2 | \$221,500.0 |
| VALLEY NATIONAL BANK | 2 | \$233,000.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,000.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$469,093.5 |
| VILLAGE MORTGAGE | 1 | \$117,000.0 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$119,000.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$722,600.0 |
| WASHINGTON TRUST BANK | 1 | \$112,500.0 |
| WATERSTONE MORTGAGE CORP. | 2 | \$230,100.0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$351,670.0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$239,000.0 |
| WESTCONSIN CREDIT UNION | 3 | \$348,882.2 |
| WESTFIELD BANK, F.S.B. | 1 | \$123,500.0 |
| WESTFIELD BANK, FSB | 2 | \$226,868.0 |
| WESTSTAR MORTGAGE CORPORATION | 3 | \$356,200.0 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$117,600.0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$116,400.0 |
| WESTSTAR MORTGAGE, INC | 1 | \$118,182.7 |
| WILLIAMSVILLE STATE BANK & TRUST | 1 | \$114,000.0 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$237,608.7 |

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| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$117,000.0 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$118,750.0 |
| | WORKERS' CREDIT UNION | 1 | \$121,500.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$237,325.0 |
| | Unavailable | 132 | \$15,473,353.6 |
| Total | | 1,198 | \$140,332,689.6 |
| 31417EJC6 | 3 RIVERS FEDERAL CU | 2 | \$275,500.0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$128,000.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$140,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$959,925.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$138,776.4 |
| | ALLIANT BANK | 1 | \$140,000.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$282,400.0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$134,778.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$131,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$136,500.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$133,000.0 |
| | AMOCO CREDIT UNION | 1 | \$145,800.0 |
| | ANCHORBANK FSB | 1 | \$147,200.0 |
| | ARIZONA BANK AND TRUST | 1 | \$135,500.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$131,000.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$134,100.0 |
| | ASSOCIATED BANK | 1 | \$145,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$571,250.0 |
| | ASSOCIATED BANK, NA | 3 | \$407,522.2 |
| | ASSOCIATED CREDIT UNION | 1 | \$129,000.0 |
| | AUBURNBANK | 3 | \$420,500.0 |
| | BANCORPSOUTH BANK | 5 | \$692,490.4 |
| | BANK MIDWEST | 1 | \$140,000.0 |
| | BANK MUTUAL | 1 | \$133,000.0 |
| | BANK OF NORTH CAROLINA | 1 | \$126,196.6 |
| | BANK OF THE CASCADES | 1 | \$147,000.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$547,693.1 |
| | BANKERS' BANK | 6 | \$802,100.0 |
| | BAYCOAST BANK | 1 | \$126,750.0 |
| | BELL STATE BANK & TRUST | 1 | \$129,000.0 |
| | BELLCO CREDIT UNION | 1 | \$146,700.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$411,000.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$128,000.0 |
| | BNYMELLON | 1 | \$131,920.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$131,792.2 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$145,000.0 |

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| C.U. MORTGAGE SERVICES, INC. | 1 | \$133,400.0 |
| CAMBRIDGE STATE BANK | 1 | \$136,093.9 |
| CARROLLTON BANK | 1 | \$128,000.0 |
| CASHCALL, INC. | 4 | \$526,500.0 |
| CENTENNIAL LENDING, LLC | 1 | \$140,000.0 |
| CENTRAL BANK | 1 | \$146,250.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$135,000.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,000.0 |
| CENTRAL TRUST BANK | 2 | \$281,827.1 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$137,600.0 |
| CENTURY LENDING COMPANY | 6 | \$809,150.0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$135,000.0 |
| CHIPPEWA VALLEY BANK | 1 | \$125,000.0 |
| CIS FINANCIAL SERVICES, INC | 1 | \$147,500.0 |
| CITIZENS FIRST BANK | 1 | \$125,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$919,709.0 |
| CITY NATIONAL BANK | 1 | \$139,784.4 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$138,000.0 |
| CLEVELAND STATE BANK | 1 | \$144,000.0 |
| CLINTON NATIONAL BANK | 1 | \$137,000.0 |
| COBALT MORTGAGE | 1 | \$146,250.0 |
| COBALT MORTGAGE, INC. | 1 | \$135,800.0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$125,801.7 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.0 |
| COMMUNITY NATIONAL BANK | 1 | \$136,800.0 |
| COMMUNITYONE BANK, N.A. | 2 | \$280,450.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$128,250.0 |
| CONSUMERS CREDIT UNION | 1 | \$132,000.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$146,000.0 |
| COPPERMARK BANK | 1 | \$125,200.0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$130,000.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$147,372.7 |
| CORNERSTONE MORTGAGE, INC. | 4 | \$539,650.0 |
| COVANTAGE CREDIT UNION | 1 | \$143,500.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$142,581.6 |
| CREDIT UNION OF AMERICA | 1 | \$128,942.2 |
| CREDIT UNION OF DODGE CITY | 1 | \$129,795.4 |
| CROW WING POWER CREDIT UNION | 1 | \$149,600.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$135,000.0 |
| CUSO MORTGAGE CORPORATION | 2 | \$269,000.0 |
| CUSO MORTGAGE, INC. | 1 | \$134,692.3 |
| DEAN COOPERATIVE BANK | 1 | \$141,500.0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$146,300.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$140,000.0 |

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| | DHI MORTGAGE COMPANY, LTD. | 1 | \$132,825.0 |
| | DUBUQUE BANK AND TRUST | 2 | \$257,400.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.0 |
| | EVERBANK | 1 | \$128,094.9 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$277,800.0 |
| | FAA CREDIT UNION | 1 | \$148,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$276,166.0 |
| | FARMERS & MERCHANTS BANK | 1 | \$132,625.0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$143,200.0 |
| | FARMINGTON BANK | 1 | \$144,000.0 |
| | FIDELITY BANK | 1 | \$140,000.0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$133,200.0 |
| | FIRST BANK & TRUST | 1 | \$141,600.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$129,000.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$275,289.5 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$287,400.0 |
| | FIRST FEDERAL BANK | 1 | \$140,000.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$126,350.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$539,121.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$257,000.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$140,000.0 |
| | FIRST INTERSTATE BANK | 8 | \$1,039,605.0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$137,750.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$135,000.0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$263,400.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$394,800.0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$562,601.0 |
| | FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$135,000.0 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$144,000.0 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$143,773.3 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$128,000.0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$140,000.0 |
| | FIRST PEOPLES CFCU | 1 | \$134,350.0 |
| | FIRST PLACE BANK | 3 | \$408,400.0 |
| | FIRST SOUTHERN BANK | 1 | \$144,899.4 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$269,800.0 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$148,000.0 |
| | FIRST UNITED BANK | 1 | \$137,900.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$402,350.0 |
| | FIRSTAR BANK, N.A. | 1 | \$141,000.0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$398,183.0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$145,350.0 |
| | FORUM CREDIT UNION | 4 | \$548,647.3 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$139,200.0 |
| | FRANSEN BANK & TRUST | 1 | \$127,000.0 |

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| FRANKENMUTH CREDIT UNION | 1 | \$129,200.0 |
| FREMONT BANK | 4 | \$535,095.0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$140,500.0 |
| FRIST NATIONAL BANK AND TRUST CO | 1 | \$130,000.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$145,000.0 |
| FULTON BANK, N.A. | 2 | \$272,700.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$279,000.0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$267,000.0 |
| GLENWOOD STATE BANK | 1 | \$143,600.0 |
| GMFS LLC | 4 | \$568,822.0 |
| GREAT WESTERN BANK | 3 | \$413,450.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$127,700.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$132,000.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$128,000.0 |
| GUARANTY TRUST CORPORATION | 1 | \$142,000.0 |
| GUARDIAN CREDIT UNION | 1 | \$146,400.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$136,800.0 |
| HEARTLAND BANK | 2 | \$271,716.0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$133,200.0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$144,800.0 |
| HEW FEDERAL CREDIT UNION | 1 | \$144,666.9 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$403,383.4 |
| HNB NATIONAL BANK | 2 | \$264,920.0 |
| HOME FEDERAL BANK | 1 | \$148,650.2 |
| HOME STATE BANK | 1 | \$143,200.0 |
| HOME STATE BANK NA | 1 | \$135,000.0 |
| HOMEWISER, INC | 1 | \$149,300.0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$136,000.0 |
| HUTCHINSON CREDIT UNION | 1 | \$130,400.0 |
| IC FEDERAL CREDIT UNION | 1 | \$127,000.0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$641,400.0 |
| ILLINI BANK | 1 | \$125,875.0 |
| INTERBANK | 1 | \$137,200.0 |
| INTERCITY STATE BANK | 1 | \$138,590.0 |
| IOWA STATE BANK | 1 | \$125,000.0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$142,500.0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$129,000.0 |
| KENT CREDIT UNION | 1 | \$126,100.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,300.0 |
| LAKE AREA BANK | 1 | \$141,600.0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,900.0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$135,900.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$418,200.0 |
| LANDMARK CREDIT UNION | 1 | \$148,800.0 |

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| LEADER BANK, N.A. | 2 | \$282,375.0 |
| LEGACY TEXAS BANK | 1 | \$132,990.3 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$130,000.0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$136,000.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$261,783.0 |
| LINCOLN SAVINGS BANK | 1 | \$132,300.0 |
| LUANA SAVINGS BANK | 1 | \$133,035.4 |
| M/I FINANCIAL CORP. | 2 | \$287,600.0 |
| MACHIAS SAVINGS BANK | 1 | \$133,300.0 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$286,500.0 |
| MAGNA BANK | 1 | \$140,150.0 |
| MARINE BANK | 2 | \$266,899.3 |
| MARION COUNTY STATE BANK | 1 | \$128,000.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$136,000.0 |
| MAVERICK FUNDING CORP. | 1 | \$125,600.0 |
| MCCLAIN BANK | 1 | \$144,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$258,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$259,751.7 |
| MERCHANTS NATIONAL BANK | 1 | \$147,250.0 |
| MERIDIAN BANK | 1 | \$147,250.0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$283,900.0 |
| METRO CREDIT UNION | 1 | \$125,000.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$131,500.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$132,000.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$264,765.0 |
| MIDLAND STATES BANK | 1 | \$144,750.0 |
| MIDSTATES BANK, NA | 1 | \$136,700.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$142,500.0 |
| MIT FEDERAL CREDIT UNION | 1 | \$147,000.0 |
| MLD MORTGAGE, INC. | 1 | \$128,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$125,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$271,100.0 |
| MT MCKINLEY BANK | 1 | \$146,250.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$126,101.2 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$142,764.9 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$143,750.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,000.0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$130,065.6 |
| NETWORK FUNDING LP | 1 | \$127,800.0 |
| NETWORK FUNDING, L.P. | 3 | \$421,850.0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$126,000.0 |

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| | NORTHAMPTON COOPERATIVE BANK | 2 | \$269,000.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$131,452.0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$282,330.0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$140,000.0 |
| | NUMARK CREDIT UNION | 1 | \$142,400.0 |
| | NUVISION FCU | 1 | \$142,000.0 |
| | OLD FORT BANKING COMPANY | 1 | \$134,000.0 |
| | ON Q FINANCIAL, INC. | 1 | \$135,000.0 |
| | OOSTBURG STATE BANK | 2 | \$271,400.0 |
| | ORIENTAL BANK AND TRUST | 1 | \$137,922.9 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$144,000.0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$138,400.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$135,681.4 |
| | PATELCO CREDIT UNION | 1 | \$141,376.0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$138,660.0 |
| | PEOPLES BANK | 1 | \$133,000.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$127,600.0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$135,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$409,250.0 |
| | PIONEER BANK | 1 | \$135,500.0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$142,121.0 |
| | PIONEER CREDIT UNION | 2 | \$275,600.0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$144,000.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$284,766.7 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$129,000.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$143,500.0 |
| | PREMIERBANK | 1 | \$134,000.0 |
| | PRIMEBANK | 3 | \$400,800.0 |
| | PRIORITY HOME MTG | 1 | \$138,200.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$139,145.0 |
| | PULASKI BANK | 1 | \$143,374.0 |
| | PURDUE FEDERAL CU | 2 | \$294,250.0 |
| | PUTNAM BANK | 1 | \$129,000.0 |
| | RANLIFE, INC. | 1 | \$137,291.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$262,623.0 |
| | RENASANT BANK | 3 | \$392,300.0 |
| | RIDDELL NATIONAL BANK | 2 | \$259,500.0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$142,000.0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$137,600.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$134,900.0 |
| | ROLLSTONE BANK & TRUST | 1 | \$144,000.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$826,900.0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$132,000.0 |
| | ROYAL CREDIT UNION | 2 | \$274,396.6 |

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| RPM MORTGAGE, INC | 2 | \$275,000.0 |
| S&T BANK | 2 | \$270,000.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$282,500.0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$133,000.0 |
| SANDIA AREA FEDERAL CREDIT UNION | 2 | \$276,098.8 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$128,000.0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$135,286.7 |
| SCOTIABANK OF PUERTO RICO | 2 | \$283,873.0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$127,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$136,710.0 |
| SHORE MORTGAGE | 1 | \$132,110.0 |
| SOLARITY CREDIT UNION | 1 | \$139,784.4 |
| SOVEREIGN BANK, N.A. | 2 | \$272,000.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$134,000.0 |
| ST.MARY'S BANK | 1 | \$125,000.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$144,500.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$289,100.0 |
| STATE SAVINGS BANK | 1 | \$141,000.0 |
| STEARNS LENDING INC. | 16 | \$2,265,218.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$144,000.0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$273,000.0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$143,795.0 |
| SUMMIT CREDIT UNION | 2 | \$293,000.0 |
| SUMMIT FUNDING, INC. | 2 | \$264,990.0 |
| SWBC MORTGAGE CORPORATION | 4 | \$540,000.0 |
| TALMER BANK AND TRUST | 1 | \$145,000.0 |
| THE FARMERS BANK OF LIBERTY | 1 | \$133,100.0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$126,000.0 |
| THE GUARANTY BANK, A CORPORATION | 1 | \$124,994.2 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$133,500.0 |
| THINK MUTUAL BANK | 1 | \$126,000.0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$407,825.0 |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$126,000.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$143,900.0 |
| TOWN AND COUNTRY BANK | 1 | \$145,000.0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$127,300.0 |
| TWO RIVERS BANK AND TRUST | 1 | \$133,000.0 |
| UMPQUA BANK | 2 | \$270,874.8 |
| UNITED BANK &TRUST | 1 | \$141,500.0 |
| UNITED COMMUNITY BANK | 1 | \$130,000.0 |
| UNITED WHOLESALE MORTGAGE | 2 | \$268,350.0 |
| UNITEDONE CREDIT UNION | 1 | \$131,200.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$285,400.0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$253,440.0 |
| | UNIVERSITY CREDIT UNION | 1 | \$133,200.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,198,998.1 |
| | UNIVEST BANK AND TRUST CO | 1 | \$138,000.0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$264,500.0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$131,000.0 |
| | VIRGINIA CREDIT UNION | 1 | \$126,800.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$130,100.0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$130,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$253,400.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$131,600.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$129,000.0 |
| | WEST GATE BANK | 1 | \$132,000.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$263,545.0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$132,000.0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$282,694.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$127,000.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$135,000.0 |
| | WINGS FINANCIAL CU | 1 | \$135,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$135,900.0 |
| | Unavailable | 54 | \$7,411,806.5 |
| Total | | 552 | \$75,225,359.6 |
| | | | |
| 31417EJD4 | ABBEVILLE BUILDING AND LOAN | 1 | \$59,500.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$65,000.0 |
| | ACCENTRA CREDIT UNION | 1 | \$57,800.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$68,400.0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$68,000.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$79,428.2 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$79,874.0 |
| | ALERUS MORTGAGE | 2 | \$138,897.7 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$58,000.0 |
| | ALPINE BANK & TRUST CO. | 3 | \$151,024.1 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$144,150.0 |
| | AMARILLO NATIONAL BANK | 2 | \$109,675.0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$79,920.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$127,250.0 |
| | AMERICAN BANK | 1 | \$62,000.0 |
| | AMERICAN BANK CENTER | 2 | \$121,400.0 |
| | AMERICAN NATIONAL BANK | 1 | \$75,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$84,800.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$76,800.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$264,755.0 |
| | ANCHORBANK, FSB | 1 | \$63,000.0 |

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| ARIZONA STATE CREDIT UNION | 4 | \$262,800.0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$46,709.2 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$509,800.0 |
| AUBURNBANK | 2 | \$148,400.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$58,905.1 |
| BANCORPSOUTH BANK | 7 | \$490,000.0 |
| BANK FIRST NATIONAL | 1 | \$77,000.0 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$82,500.0 |
| BANK OF FARMINGTON | 1 | \$79,871.3 |
| BANK OF QUINCY | 2 | \$160,200.0 |
| BANK OF STANLY | 1 | \$67,500.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$130,396.7 |
| BANKERS TRUST COMPANY | 1 | \$55,800.0 |
| BANKTEXAS | 1 | \$53,500.0 |
| BAXTER CREDIT UNION | 1 | \$76,680.0 |
| BAYLAKE BANK | 1 | \$84,262.0 |
| BELL STATE BANK & TRUST | 2 | \$102,300.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$81,700.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.0 |
| BETTER BANKS | 1 | \$64,311.9 |
| BLACKHAWK BANK | 1 | \$35,000.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$118,600.0 |
| BLOOMFIELD STATE BANK | 1 | \$44,000.0 |
| BLUCURRENT CREDIT UNION | 1 | \$60,701.5 |
| BNYMELLON | 2 | \$139,827.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$53,400.0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$144,000.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$52,000.0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$125,000.0 |
| CASHCALL, INC. | 1 | \$56,200.0 |
| CENTRAL BANK ILLINOIS | 1 | \$35,000.0 |
| CENTRAL CITY CREDIT UNION | 1 | \$49,400.0 |
| CENTRAL SAVINGS BANK | 1 | \$33,000.0 |
| CHEMICAL BANK | 1 | \$70,200.0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$80,000.0 |
| CITIZENS FIRST BANK | 1 | \$68,704.7 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$131,900.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$52,000.0 |
| CITY NATIONAL BANK | 1 | \$54,915.3 |
| CITY STATE BANK | 1 | \$66,800.0 |
| COBALT MORTGAGE | 1 | \$58,500.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$80,425.0 |
| COMMUNITY BANK | 1 | \$74,000.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$41,600.0 |

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|-----------------------------------------------|---|-------------|
| COMMUNITY NATIONAL BANK | 1 | \$46,500.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$32,000.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$73,500.0 |
| CONSUMERS CREDIT UNION | 3 | \$189,350.0 |
| CORNERSTONE HOME LENDING | 1 | \$75,000.0 |
| CORTRUST BANK | 1 | \$81,800.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$80,000.0 |
| CU COMMUNITY, LLC | 1 | \$72,900.0 |
| CUSO MORTGAGE, INC. | 1 | \$64,893.1 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,100.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$68,020.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$137,500.0 |
| ELEVATIONS CREDIT UNION | 1 | \$60,000.0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$280,910.0 |
| EVERBANK | 4 | \$277,175.2 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$80,000.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$75,200.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$75,000.0 |
| FIDELITY BANK | 1 | \$52,728.0 |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$63,850.0 |
| FIRST COMMUNITY BANK | 1 | \$63,899.2 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$147,360.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$26,400.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$125,925.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$120,400.0 |
| FIRST INTERSTATE BANK | 1 | \$80,000.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$41,250.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$76,900.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$59,500.0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$59,250.0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$55,600.0 |
| FIRST NATIONAL BANK BERLIN | 2 | \$116,000.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$71,920.0 |
| FIRST PEOPLES CFCU | 1 | \$39,000.0 |
| FIRST PLACE BANK | 1 | \$60,922.0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$141,702.4 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$119,925.0 |
| FIRSTMERIT BANK, N.A. | 3 | \$142,050.0 |
| FLANAGAN STATE BANK | 1 | \$60,520.0 |
| FLORIDA CREDIT UNION | 1 | \$68,000.0 |
| FORUM CREDIT UNION | 1 | \$46,926.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$63,600.0 |
| FOUNTAIN CITY FUNDING | 1 | \$80,000.0 |
| GREAT SOUTHERN BANK | 1 | \$75,500.0 |

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| GREAT WESTERN BANK | 1 | \$72,250.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$75,000.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$70,600.0 |
| GUARANTEED RATE, INC. | 1 | \$79,876.8 |
| GUARDIAN CREDIT UNION | 3 | \$190,500.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$227,292.3 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$106,050.0 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,876.8 |
| HEARTLAND CREDIT UNION | 2 | \$109,000.0 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$55,161.1 |
| HICKORY POINT BANK & TRUST | 1 | \$77,600.0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$53,600.0 |
| HOME BANK | 1 | \$72,080.0 |
| HOME FEDERAL BANK | 1 | \$76,000.0 |
| HORIZON BANK N A | 1 | \$46,000.0 |
| HORIZON BANK, N.A. | 2 | \$148,000.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$75,000.0 |
| HUTCHINSON CREDIT UNION | 1 | \$81,300.0 |
| ILLINI BANK | 1 | \$64,800.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$74,000.0 |
| IOWA STATE SAVINGS BANK | 1 | \$44,100.0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$59,850.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$78,500.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$67,800.0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$47,872.8 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$56,000.0 |
| L&N FEDERAL CREDIT UNION | 3 | \$176,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$176,800.0 |
| LANDMARK CREDIT UNION | 3 | \$183,800.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$84,000.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$128,900.0 |
| LINCOLN SAVINGS BANK | 1 | \$70,422.9 |
| LINN AREA CREDIT UNION | 1 | \$65,399.1 |
| M/I FINANCIAL CORP. | 1 | \$81,000.0 |
| MACHIAS SAVINGS BANK | 1 | \$83,000.0 |
| MAIN STREET BANK | 1 | \$68,000.0 |
| MCCLAIN BANK | 1 | \$82,900.0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$68,000.0 |
| METCALF BANK | 1 | \$65,900.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$65,600.0 |
| MIDWEST COMMUNITY BANK | 2 | \$106,730.8 |
| MIDWESTONE BANK | 2 | \$122,850.0 |
| MILFORD BANK, THE | 1 | \$75,000.0 |
| MONTICELLO BANKING COMPANY | 1 | \$64,000.0 |

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| MORTGAGE CLEARING CORP | 1 | \$65,600.0 |
| MORTGAGE MARKETS CUSO | 1 | \$82,100.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$158,500.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$47,177.2 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$61,000.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$120,500.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$75,200.0 |
| NCB, FSB | 1 | \$60,000.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$59,100.0 |
| NETWORK FUNDING, L.P. | 2 | \$156,200.0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$55,000.0 |
| NORTH VALLEY BANK | 1 | \$45,000.0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$56,000.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$36,299.9 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$80,000.0 |
| ONE NEVADA CREDIT UNION | 1 | \$68,500.0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$54,600.0 |
| ORIENTAL BANK AND TRUST | 1 | \$74,680.5 |
| PARK BANK | 1 | \$78,400.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$58,409.9 |
| PEOPLE'S BANK AND TRUST | 1 | \$57,600.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$139,100.0 |
| PEOPLES INDEPENDENT BANK | 1 | \$60,000.0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$84,800.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$71,250.0 |
| PIONEER BANK | 1 | \$78,878.3 |
| PIONEER CREDIT UNION | 1 | \$73,625.0 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$35,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$135,680.0 |
| POPULAR MORTGAGE INC. | 1 | \$75,841.2 |
| PORT WASHINGTON STATE BANK | 2 | \$126,000.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$68,500.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$138,320.0 |
| PRIMEBANK | 1 | \$80,000.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$210,900.0 |
| PURDUE FEDERAL CU | 1 | \$83,000.0 |
| RANDOLPH SAVINGS BANK | 1 | \$84,000.0 |
| RANDOLPH-BROOKS FCU | 1 | \$57,900.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$102,660.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$75,900.0 |
| RENASANT BANK | 1 | \$62,800.0 |
| RIDDELL NATIONAL BANK | 1 | \$84,000.0 |
| RIVER VALLEY BANK | 1 | \$75,079.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$70,000.0 |
| ROYAL CREDIT UNION | 3 | \$154,650.0 |

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| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$145,350.0 |
| SCOTIABANK OF PUERTO RICO | 6 | \$401,506.2 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$52,000.0 |
| SIUSLAW BANK | 1 | \$77,000.0 |
| SOLARITY CREDIT UNION | 1 | \$82,943.4 |
| SOMERSET TRUST COMPANY | 1 | \$48,800.0 |
| SOUND COMMUNITY BANK | 2 | \$141,500.0 |
| SOVEREIGN BANK, N.A. | 1 | \$80,000.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$56,869.2 |
| STEARNS LENDING INC. | 6 | \$423,276.8 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$147,000.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$238,400.0 |
| SUMMIT CREDIT UNION | 1 | \$72,200.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$76,000.0 |
| SWBC MORTGAGE CORPORATION | 3 | \$225,520.0 |
| TALMER BANK AND TRUST | 1 | \$70,000.0 |
| TAYLOR COUNTY BANK | 1 | \$60,000.0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$65,000.0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$64,000.0 |
| THE HARVARD STATE BANK | 1 | \$82,000.0 |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$139,000.0 |
| THE MORTGAGE SOURCE | 1 | \$62,500.0 |
| THE OLD FORT BANKING COMPANY | 1 | \$69,000.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$40,950.0 |
| TRI-COUNTY TRUST COMPANY | 1 | \$61,600.0 |
| TWINHOLD | 1 | \$75,000.0 |
| UMPQUA BANK | 3 | \$235,692.8 |
| UNITED BANK & TRUST | 2 | \$95,750.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$75,000.0 |
| UNITED COMMUNITY BANK | 1 | \$48,750.0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$76,300.0 |
| UNITEDONE CREDIT UNION | 1 | \$52,000.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$44,927.6 |
| VALLEY NATIONAL BANK | 1 | \$74,884.5 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$140,400.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$69,500.0 |
| VIEWPOINT BANK | 1 | \$72,250.0 |
| VISIONBANK OF IOWA | 1 | \$40,000.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.0 |
| WASHINGTON TRUST BANK | 1 | \$43,360.0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$78,750.0 |
| WESTCONSIN CREDIT UNION | 2 | \$105,600.0 |
| WESTFIELD BANK, FSB | 2 | \$129,000.0 |
| WINGS FINANCIAL CU | 1 | \$79,000.0 |

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| | YORK TRADITIONS BANK | 1 | \$68,000.0 |
| | Unavailable | 36 | \$2,288,179.5 |
| Total | | 386 | \$25,124,384.8 |
| 31417EJE2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$35,200.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$74,000.0 |
| | 3RD FED BANK | 1 | \$75,000.0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$139,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$501,401.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$104,834.7 |
| | ALERUS MORTGAGE | 2 | \$159,794.0 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,305.0 |
| | ALLIANT BANK | 1 | \$56,500.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$71,000.0 |
| | ALPINE BANK & TRUST CO. | 8 | \$536,884.4 |
| | AMARILLO NATIONAL BANK | 3 | \$215,020.0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$66,050.0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$82,000.0 |
| | AMERICAN BANK | 3 | \$206,872.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$112,515.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$83,000.0 |
| | AMERICAN NATIONAL BANK | 2 | \$106,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$123,723.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$201,300.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$70,200.0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$137,700.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$55,000.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$229,376.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$999,350.0 |
| | ASSOCIATED BANK, NA | 1 | \$70,000.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$68,000.0 |
| | AUBURNBANK | 1 | \$79,200.0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$78,900.0 |
| | BANCFIRST | 1 | \$84,575.0 |
| | BANCORPSOUTH BANK | 10 | \$649,355.0 |
| | BANK IOWA | 1 | \$81,600.0 |
| | BANK MIDWEST | 1 | \$82,000.0 |
| | BANK MUTUAL | 1 | \$81,600.0 |
| | BANK OF AKRON | 1 | \$79,000.0 |
| | BANK OF DEERFIELD | 1 | \$69,000.0 |
| | BANK OF GALESVILLE | 1 | \$66,000.0 |
| | BANK OF IDAHO | 1 | \$37,878.0 |
| | BANK OF OAKFIELD | 1 | \$83,000.0 |
| | BANK OF SPRINGFIELD | 2 | \$144,385.0 |

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| BANK OF STANLY | 2 | \$128,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$133,308.3 |
| BANK OF WASHINGTON | 2 | \$127,427.0 |
| BANKERS' BANK | 5 | \$348,325.0 |
| BELL STATE BANK & TRUST | 2 | \$111,200.0 |
| BELLCO CREDIT UNION | 2 | \$133,000.0 |
| BERKSHIRE BANK | 1 | \$79,000.0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$155,000.0 |
| BIG SKY WESTERN BANK | 1 | \$52,500.0 |
| BLACKHAWK BANK | 2 | \$113,450.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$60,000.0 |
| BNYMELLON | 3 | \$180,803.0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$77,000.0 |
| BROADWAY BANK | 1 | \$84,800.0 |
| BROKAW CREDIT UNION | 1 | \$52,000.0 |
| BUENA VISTA NATIONAL BANK | 1 | \$77,600.0 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$80,000.0 |
| BUSEY BANK, | 2 | \$107,780.0 |
| C.U. MORTGAGE SERVICES, INC. | 4 | \$258,100.0 |
| CAMBRIDGE STATE BANK | 1 | \$50,000.0 |
| CANYON COMMUNITY BANK, N.A. | 1 | \$58,407.9 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$44,800.0 |
| CENTENNIAL LENDING, LLC | 1 | \$48,240.0 |
| CENTRAL BANK ILLINOIS | 1 | \$82,265.3 |
| CENTRAL MORTGAGE COMPANY | 5 | \$349,955.0 |
| CENTRAL TRUST BANK | 2 | \$132,656.1 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$58,400.0 |
| CENTRUE BANK | 1 | \$80,000.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000.0 |
| CHEMICAL BANK | 2 | \$151,126.4 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$132,610.0 |
| CITIZENS BANK | 3 | \$180,600.0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$56,000.0 |
| CITIZENS COMMUNITY BANK | 1 | \$78,268.6 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$112,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$592,500.0 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$75,000.0 |
| CITY NATIONAL BANK | 1 | \$72,000.0 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$133,600.0 |
| CLINTON NATIONAL BANK | 1 | \$50,700.0 |
| CLINTON SAVINGS BANK | 1 | \$60,000.0 |
| COBALT MORTGAGE | 2 | \$131,970.0 |
| COBALT MORTGAGE, INC. | 1 | \$81,501.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$164,480.0 |

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| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$67,600.0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$121,211.5 |
| COMMUNITY NATIONAL BANK | 1 | \$68,000.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$228,700.0 |
| COMMUNITYONE BANK, N.A. | 2 | \$147,000.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$65,000.0 |
| CONSUMERS CREDIT UNION | 1 | \$62,400.0 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$209,800.0 |
| CORTRUST BANK | 1 | \$59,500.0 |
| COVANTAGE CREDIT UNION | 1 | \$70,205.0 |
| CREDIT UNION OF AMERICA | 1 | \$64,600.0 |
| CU COMMUNITY, LLC | 1 | \$76,500.0 |
| DENMARK STATE BANK | 1 | \$70,000.0 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$436,622.3 |
| DUPAGE CREDIT UNION | 1 | \$74,720.0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$79,350.0 |
| EMPIRE BANK | 1 | \$83,765.0 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$347,175.0 |
| ENVISION CREDIT UNION | 1 | \$49,000.0 |
| EQUITY RESOURCES, INC. | 2 | \$130,300.0 |
| EVERBANK | 2 | \$141,391.1 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$70,487.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$73,854.7 |
| EXPRESS MORTGAGE | 1 | \$59,500.0 |
| FARMERS BANK & TRUST | 1 | \$77,500.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$79,600.0 |
| FARMERS STATE BANK | 1 | \$82,500.0 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$78,000.0 |
| FARMINGTON BANK | 1 | \$58,500.0 |
| FIDELITY BANK | 2 | \$136,375.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$84,500.0 |
| FIRST AMERICAN BANK | 1 | \$48,600.0 |
| FIRST BANK | 3 | \$133,125.0 |
| FIRST BANK & TRUST CO | 1 | \$66,000.0 |
| FIRST BANK - VA | 1 | \$67,500.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$83,200.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$48,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$71,000.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$79,275.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$149,468.4 |
| FIRST CITIZENS BANK NA | 1 | \$65,000.0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$221,603.8 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$253,750.0 |
| FIRST FEDERAL BANK | 1 | \$84,700.0 |

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| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$74,000.0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$107,400.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$221,150.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$223,520.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$62,080.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$75,000.0 |
| FIRST FIDELITY BANK, NA | 1 | \$64,600.0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$129,800.0 |
| FIRST INTERSTATE BANK | 1 | \$80,800.0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$60,000.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$280,650.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$152,176.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$159,550.0 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$495,800.0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 2 | \$122,250.0 |
| FIRST NATIONAL ANK OF GRANT PARK | 1 | \$83,000.0 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$47,500.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$78,071.4 |
| FIRST NATIONAL BANK AND TRUST CO | 3 | \$137,900.0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$65,500.0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$79,200.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$55,920.0 |
| FIRST PEOPLES CFCU | 1 | \$74,000.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$84,000.0 |
| FIRST PLACE BANK | 6 | \$370,350.0 |
| FIRST SERVICE BANK | 1 | \$75,000.0 |
| FIRST STATE BANK | 1 | \$62,000.0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$156,550.0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$60,000.0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$84,000.0 |
| FIRST STATE COMMUNITY BANK | 1 | \$80,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$263,943.0 |
| FIRSTMERIT BANK, N.A. | 10 | \$708,600.0 |
| FIRVE STAR CREDIT UNION | 1 | \$60,625.0 |
| FISHER NATIONAL BANK | 1 | \$80,800.0 |
| FLORIDA CREDIT UNION | 1 | \$78,000.0 |
| FLORIDA PARISHES BANK | 1 | \$82,000.0 |
| FORUM CREDIT UNION | 2 | \$147,379.9 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$72,175.0 |
| FRANDSEN BANK & TRUST | 1 | \$66,000.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$82,700.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$80,000.0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$202,550.0 |
| GENERAL MILLS CREDIT UNION | 1 | \$63,000.0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$72,000.0 |

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| GMFS LLC | 2 | \$133,750.0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$69,000.0 |
| GREAT LAKES CREDIT UNION | 1 | \$64,000.0 |
| GREAT WESTERN BANK | 5 | \$240,996.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$47,700.0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$250,000.0 |
| GTE FEDERAL CREDIT UNION | 5 | \$373,900.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$178,400.0 |
| GUARANTY TRUST COMPANY | 2 | \$153,300.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$198,800.0 |
| HARBOR NATIONAL BANK | 1 | \$77,750.0 |
| HARBORONE CREDIT UNION | 2 | \$153,889.8 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$78,500.0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$63,897.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$67,500.0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$112,550.0 |
| HOME BANK | 1 | \$68,800.0 |
| HOME FEDERAL BANK | 1 | \$59,200.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$75,600.0 |
| HOMEWISE, INC | 1 | \$83,000.0 |
| HOMEWISE, INC. | 2 | \$132,000.0 |
| HONOR BANK | 2 | \$93,500.0 |
| HONOR CREDIT UNION | 1 | \$60,000.0 |
| HONOR CU | 2 | \$147,000.0 |
| HORIZON BANK N A | 1 | \$65,000.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$67,790.3 |
| HUTCHINSON CREDIT UNION | 1 | \$79,250.0 |
| ICON CREDIT UNION | 1 | \$80,500.0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$450,717.0 |
| ILLINI BANK | 1 | \$66,779.7 |
| IMORTGAGE.COM, INC. | 4 | \$310,800.0 |
| INSIGHT CREDIT UNION | 1 | \$80,000.0 |
| INSOUTH BANK | 1 | \$68,400.0 |
| INVESTORS HOME MORTGAGE | 1 | \$60,000.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$276,717.8 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$69,200.0 |
| KELLEY MORTGAGE, LLC | 1 | \$46,865.0 |
| KEOKUK COIUNTY STATE BANK | 1 | \$60,000.0 |
| L&N FEDERAL CREDIT UNION | 2 | \$148,476.3 |
| LAKE AREA BANK | 1 | \$63,650.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$50,000.0 |
| LAKEVIEW CREDIT UNION | 1 | \$83,650.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$276,900.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$82,000.0 |

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| LIBERTY SAVINGS BANK, FSB | 1 | \$51,500.0 |
| LINCOLN SAVINGS BANK | 1 | \$79,747.8 |
| LINN AREA CREDIT UNION | 1 | \$69,889.8 |
| LOS ALAMOS NATIONAL BANK | 2 | \$120,450.0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$60,000.0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$76,000.0 |
| MACHIAS SAVINGS BANK | 2 | \$118,500.0 |
| MAINSTREET CREDIT UNION | 1 | \$62,100.0 |
| MANUFACTURERS BANK & TRUST COMPANY | 2 | \$119,200.0 |
| MARINE BANK | 4 | \$262,366.8 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$55,000.0 |
| MAX CREDIT UNION | 1 | \$53,900.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$131,011.1 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$81,000.0 |
| MID AMERICA MORTGAGE | 1 | \$62,000.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$79,700.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,325.0 |
| MIDWEST COMMUNITY BANK | 2 | \$128,600.0 |
| MIDWEST HERITAGE BANK | 1 | \$59,500.0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$146,050.0 |
| MIDWESTONE BANK | 1 | \$69,000.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$75,500.0 |
| MONTICELLO BANKING COMPANY | 1 | \$74,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$81,100.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$39,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$134,000.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$69,200.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$74,881.9 |
| NATIONAL BANK OF OHIO | 2 | \$140,275.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$80,500.0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$79,796.9 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$79,105.6 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$148,200.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,556.5 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$50,000.0 |
| NUMARK CREDIT UNION | 1 | \$50,000.0 |
| NUMERICA CREDIT UNION | 1 | \$62,350.0 |
| NUVISION FCU | 1 | \$56,000.0 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$77,375.3 |
| OLD SECOND NATIONAL BANK | 1 | \$72,000.0 |
| OMNI AMERICAN BANK | 1 | \$80,300.0 |
| ORIENTAL BANK AND TRUST | 1 | \$82,364.3 |
| ORNL FEDERAL CREDIT UNION | 2 | \$119,200.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$74,000.0 |

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| PANHANDLE STATE GANK | 1 | \$64,400.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$68,825.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$46,900.0 |
| PEOPLES BANK | 2 | \$133,000.0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$148,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$174,295.5 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$208,300.0 |
| PIONEER BANK | 1 | \$78,750.0 |
| PIONEER CREDIT UNION | 1 | \$81,000.0 |
| PORT WASHINGTON STATE BANK | 3 | \$148,850.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$203,500.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$123,000.0 |
| PRIOR LAKE STATE BANK | 1 | \$48,320.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$265,060.0 |
| PROSPERA CREDIT UNION | 1 | \$67,895.3 |
| PS BANK | 1 | \$80,000.0 |
| PURDUE FEDERAL CU | 2 | \$161,350.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$152,120.0 |
| RCB BANK A CORP | 1 | \$77,100.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$116,700.0 |
| RED CANOE CREDIT UNION | 1 | \$64,600.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$142,500.0 |
| REDWOOD CREDIT UNION | 1 | \$57,000.0 |
| RENASANT BANK | 1 | \$45,250.0 |
| RIDDELL NATIONAL BANK | 3 | \$174,920.0 |
| ROUNDBANK | 1 | \$78,700.0 |
| ROYAL CREDIT UNION | 9 | \$595,250.0 |
| SANBORN SAVINGS BANK | 1 | \$84,800.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$70,000.0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$69,889.8 |
| SCOTIABANK OF PUERTO RICO | 6 | \$415,123.4 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$74,000.0 |
| SECURITY STATE BANK | 3 | \$229,400.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$79,000.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$82,500.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$74,500.0 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$80,000.0 |
| SOMERSET TRUST COMPANY | 5 | \$330,796.1 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$54,000.0 |
| SOUTHEAST NATIONAL BANK | 1 | \$60,200.0 |
| SOUTHWEST BANK | 1 | \$78,872.9 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$78,500.0 |
| ST.MARY'S BANK | 1 | \$45,000.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.0 |

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| | STANDARD MORTGAGE CORPORATION | 5 | \$361,436.1 |
| | STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$78,500.0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$141,550.0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$80,000.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$115,000.0 |
| | STEARNS LENDING INC. | 10 | \$685,193.1 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$145,895.6 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$84,500.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$155,900.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$158,000.0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$158,350.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$69,500.0 |
| | SUMMIT CREDIT UNION | 8 | \$517,475.0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$66,000.0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$261,300.0 |
| | TALMER BANK AND TRUST | 1 | \$50,000.0 |
| | TEXAS BANK | 1 | \$59,200.0 |
| | THE CATTLE NATIONAL BANK & TRUST CO. | 1 | \$74,000.0 |
| | THE CITIZENS BANKING CO | 1 | \$56,000.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$33,600.0 |
| | THE FIRST NATIONAL BANK | 1 | \$83,600.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$47,000.0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$78,500.0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$70,000.0 |
| | THE HARVARD STATE BANK | 1 | \$82,400.0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$62,800.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$61,750.0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$75,000.0 |
| | THE PARK BANK | 2 | \$156,550.0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$84,000.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$124,000.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$70,000.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$72,000.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$68,000.0 |
| | TRAVIS CREDIT UNION | 1 | \$52,000.0 |
| | TWINHOLD | 1 | \$41,500.0 |
| | TWO RIVERS BANK AND TRUST | 2 | \$130,000.0 |
| | UMPQUA BANK | 4 | \$293,494.6 |
| | UNITED BANK & TRUST | 1 | \$78,000.0 |
| | UNITED BANK & TRUST | 1 | \$80,840.0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$71,500.0 |
| | UNITED COMMUNITY BANK | 3 | \$209,860.0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$77,200.0 |
| | | 1 | \$47,844.5 |

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| | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$53,790.1 |
| | UNIVEST BANK AND TRUST CO | 1 | \$47,000.0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$79,600.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$63,750.0 |
| | WALDO STATE BANK | 1 | \$50,000.0 |
| | WANIGAS CREDIT UNION | 2 | \$86,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,500.0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$136,550.0 |
| | WEST GATE BANK | 1 | \$78,500.0 |
| | WEST POINTE BANK | 1 | \$77,520.0 |
| | WESTCONSIN CREDIT UNION | 6 | \$418,460.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$80,800.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$79,600.0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$73,600.0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$43,496.8 |
| | WINGS FINANCIAL CU | 3 | \$205,300.0 |
| | WORKERS' CREDIT UNION | 2 | \$112,250.0 |
| | Unavailable | 82 | \$5,518,929.7 |
| Total | | 747 | \$50,168,641.3 |
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| 31417EJF9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$360,000.0 |
| | 1ST RESIDENTIAL FUNDING, INC | 1 | \$124,327.0 |
| | ADVANTAGE MORTGAGE COMPANY OF MICHIGAN | 1 | \$242,000.0 |
| | AFFILIATED FUNDING CORP DBA INHOUSE.COM A CALIFORNIA CORPORATION | 1 | \$306,018.2 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$229,500.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$210,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$254,624.3 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$188,562.0 |
| | BAXTER CREDIT UNION | 1 | \$343,420.0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$525,487.9 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$246,371.8 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$195,700.0 |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1 | \$206,100.0 |
| | BROKER SOLUTIONS, INC. | 2 | \$567,000.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,019,874.0 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$221,750.0 |
| | CAPITAL FINANCIAL BANCORP INC. | 1 | \$210,600.0 |
| | CASHCALL, INC. | 1 | \$182,400.0 |
| | CENTURY LENDING COMPANY | 1 | \$297,000.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$365,500.0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$187,650.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$440,662.6 |

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| EVERBANK | 1 | \$286,836.8 |
| EVOLVE BANK & TRUST | 2 | \$510,586.5 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$89,700.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$319,200.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$391,305.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$388,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$541,510.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$120,405.8 |
| FIRST PLACE BANK | 1 | \$95,000.0 |
| FIRSTAR FINANCIAL, INC. | 1 | \$202,000.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$107,250.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$262,100.0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$370,750.0 |
| GUARANTEED RATE, INC. | 1 | \$608,701.9 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$112,094.7 |
| IMORTGAGE.COM, INC. | 1 | \$321,099.5 |
| LAKE AREA MORTGAGE | 1 | \$260,000.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$198,500.0 |
| MAVERICK FUNDING CORP. | 2 | \$425,900.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$215,000.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$273,200.0 |
| MLD MORTGAGE, INC. | 1 | \$348,508.2 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$367,500.0 |
| OLD SECOND NATIONAL BANK | 1 | \$113,200.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$287,500.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$225,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$319,300.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$302,950.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$191,600.0 |
| SAFE CREDIT UNION | 1 | \$178,400.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$191,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$380,900.0 |
| SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$348,500.0 |
| SKYLINE MORTGAGE, LLC | 1 | \$310,000.0 |
| SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP. | 1 | \$299,000.0 |
| STEARNS LENDING INC. | 6 | \$1,645,950.0 |
| STEARNS LENDING, INC. | 3 | \$599,105.2 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$424,450.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$196,682.1 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$181,600.0 |
| UNITED WHOLESALE MORTGAGE | 2 | \$635,000.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$187,800.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$236,000.0 |
| WESTERN BANCORP | 2 | \$447,500.0 |

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| | Unavailable | 15 | \$3,769,716.2 |
| Total | | 105 | \$25,210,850.2 |
| 31417EJG7 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,090,071.8 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$125,400.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$148,486.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$145,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$268,800.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$148,200.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$131,321.9 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$263,300.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$128,250.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,378,578.0 |
| | ASSOCIATED BANK, NA | 2 | \$266,557.5 |
| | BANK OF HAWAII | 1 | \$136,000.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$552,843.2 |
| | BANNER BANK | 2 | \$286,750.0 |
| | BAXTER CREDIT UNION | 1 | \$139,275.0 |
| | BELLCO CREDIT UNION | 2 | \$268,045.5 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,300.0 |
| | BNYMELLON | 2 | \$290,679.0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$545,072.5 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$573,550.0 |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1 | \$146,035.5 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$286,700.0 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 2 | \$251,150.0 |
| | BUSEY BANK | 1 | \$128,000.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$144,000.0 |
| | CARROLLTON BANK | 1 | \$136,000.0 |
| | CASHCALL, INC. | 10 | \$1,385,700.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$146,700.0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$139,793.7 |
| | CENTURY LENDING COMPANY | 2 | \$258,500.0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$131,175.0 |
| | CHEMICAL BANK | 2 | \$276,500.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$699,020.0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$143,000.0 |
| | CITIZENS FINANCIAL BANK | 1 | \$149,000.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$125,850.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$139,920.0 |
| | CITIZENS STATE BANK | 1 | \$140,229.2 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$142,079.4 |
| | COBALT MORTGAGE, INC. | 1 | \$145,000.0 |
| | COLLINS STATE BANK | 1 | \$135,000.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL | 1 | \$130,528.1 |

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| SAVINGS, F.A. | | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$143,250.0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$255,811.4 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$423,401.1 |
| CORTRUST BANK | 1 | \$147,000.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$276,450.0 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$136,500.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$131,800.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$534,379.8 |
| DIME BANK | 1 | \$139,000.0 |
| DORT FEDERAL CREDIT UNION | 1 | \$143,588.1 |
| ELEVATIONS CREDIT UNION | 1 | \$125,750.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$134,000.0 |
| ENVOY MORTGAGE, LTD. | 2 | \$272,125.0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$134,796.6 |
| EVERBANK | 4 | \$567,016.8 |
| EVOLVE BANK & TRUST | 1 | \$136,992.3 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$259,945.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$680,550.0 |
| FIRST CHOICE BANK | 1 | \$141,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$283,725.0 |
| FIRST CITIZENS BANK NA | 2 | \$277,400.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$264,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,750.0 |
| FIRST INTERSTATE BANK | 2 | \$289,817.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$131,000.0 |
| FIRST PLACE BANK | 2 | \$276,000.0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$130,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$143,500.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$292,200.0 |
| FIRSTBANK PUERTO RICO | 1 | \$138,541.0 |
| FIRSTMERIT BANK, N.A. | 2 | \$291,100.0 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$129,000.0 |
| FORT COMUNITY CREDIT UNION | 1 | \$144,282.3 |
| FORUM CREDIT UNION | 3 | \$422,142.3 |
| FREMONT BANK | 9 | \$1,226,512.8 |
| FULTON BANK, N.A. | 1 | \$139,000.0 |
| GRANITE STATE CREDIT UNION | 1 | \$142,500.0 |
| GREAT WESTERN BANK | 2 | \$293,350.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$141,150.0 |
| GUARANTY BANK F.S.B. | 1 | \$131,557.4 |
| GUILD MORTGAGE COMPANY | 1 | \$137,631.5 |
| GUILD MORTGAGE COMPANY | 1 | \$137,382.7 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$272,697.5 |
| HORIZON BANK N A | 1 | \$145,000.0 |

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| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$148,000.0 |
| HUTCHINSON CREDIT UNION | 1 | \$132,000.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$125,914.3 |
| IDAHO CENTRAL CREDIT UNINON | 1 | \$128,130.3 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$132,000.0 |
| IMORTGAGE.COM, INC. | 2 | \$273,683.0 |
| INDEPENDENT BANK | 1 | \$147,300.0 |
| INTEGRITY MORTGAGE | 1 | \$146,688.3 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$135,000.0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$136,329.2 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$129,360.4 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$135,000.0 |
| MAVERICK FUNDING CORP. | 2 | \$273,800.0 |
| METRO BANK | 1 | \$143,200.0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$143,400.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$285,000.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$129,000.0 |
| MIDSOUTH BANK | 1 | \$144,400.0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$133,200.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$294,200.0 |
| MLD MORTGAGE, INC. | 2 | \$275,529.3 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$256,500.0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$127,200.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$131,809.8 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$141,000.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$147,000.0 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$137,986.5 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$138,051.0 |
| NETWORK FUNDING, L.P. | 3 | \$424,350.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$143,200.0 |
| NEW AMERICAN MORTGAGE,LLC | 1 | \$125,000.0 |
| NUMERICA CREDIT UNION | 2 | \$281,200.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$127,500.0 |
| PANHANDLE STATE BANK | 1 | \$133,500.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$142,600.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$128,000.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$147,329.1 |
| PEOPLES BANK | 1 | \$131,250.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$277,100.0 |
| PIONEER BANK | 1 | \$142,600.0 |
| PMAC LENDING SERVICES, INC. | 2 | \$273,500.0 |
| PORT WASHINGTON STATE BANK | 1 | \$139,600.0 |
| PSECU | 1 | \$145,061.0 |

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| QUALSTAR CREDIT UNION | 1 | \$138,000.0 |
| RANLIFE, INC. | 3 | \$417,520.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$131,447.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$814,250.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$140,000.0 |
| RENASANT BANK | 2 | \$270,275.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$127,231.6 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$128,310.6 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$145,700.0 |
| ROYAL CREDIT UNION | 2 | \$278,287.9 |
| RPM MORTGAGE, INC. | 1 | \$140,000.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$129,109.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$127,000.0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$127,500.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$286,000.0 |
| SOMERSET TRUST COMPANY | 1 | \$130,000.0 |
| SOVEREIGN BANK, N.A. | 2 | \$284,570.7 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$141,100.0 |
| STEARNS LENDING INC. | 16 | \$2,202,880.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$130,625.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$125,440.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$283,586.8 |
| SUMMIT FUNDING, INC. | 1 | \$138,400.0 |
| SWBC MORTGAGE | 1 | \$139,850.0 |
| SWBC MORTGAGE CORPORATION | 2 | \$259,000.0 |
| TALMER BANK AND TRUST | 1 | \$142,500.0 |
| THE BANK OF MAINE | 1 | \$146,500.0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$131,250.0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$271,957.9 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$140,043.3 |
| UNITED COMMUNITY BANK | 1 | \$130,800.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$127,500.0 |
| UNITED WHOLESALE MORTGAGE | 8 | \$1,096,470.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$126,240.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$261,600.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$404,125.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$138,700.0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$144,000.0 |
| VALLEY NATIONAL BANK | 4 | \$543,844.1 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$269,000.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$271,000.0 |
| WALLICK AND VOLK INC. | 1 | \$135,920.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,050.0 |

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| | WATERSTONE MORTGAGE CORP. | 1 | \$126,500.0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$142,784.6 |
| | WESTERN BANCORP | 1 | \$138,600.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$141,618.2 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$148,640.0 |
| | Unavailable | 52 | \$7,108,003.0 |
| Total | | 367 | \$50,396,161.1 |
| 31417EJH5 | 3 RIVERS FEDERAL CU | 1 | \$156,498.3 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$981,400.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$158,967.0 |
| | ALERUS MORTGAGE | 1 | \$156,000.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$163,758.3 |
| | ALLIED FUNDING GROUP | 1 | \$165,600.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$156,750.0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$169,743.9 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$150,910.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$337,000.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$174,600.0 |
| | ANCHORBANK FSB | 1 | \$168,700.0 |
| | APGFCU | 1 | \$156,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$638,057.5 |
| | ASSOCIATED BANK, NA | 2 | \$336,188.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$157,250.0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$154,500.0 |
| | BANK OF COMMERCE MORTGAGE | 1 | \$152,000.0 |
| | BANK OF HAWAII | 1 | \$166,800.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$933,945.4 |
| | BANK OF ZACHARY | 1 | \$153,500.0 |
| | BELLCO CREDIT UNION | 1 | \$161,000.0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$640,941.1 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$953,766.4 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$152,000.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$174,000.0 |
| | CASHCALL, INC. | 17 | \$2,732,792.6 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$470,250.0 |
| | CENTURY LENDING COMPANY | 2 | \$315,420.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$165,600.0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$329,100.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$174,400.0 |
| | CITIZENS NATL HENDERSON | 1 | \$150,273.3 |
| | COBALT MORTGAGE | 3 | \$483,000.0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$149,557.3 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$156,524.1 |

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| | CONTINENTAL HOME LOANS INC. | 1 | \$157,500.0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$320,669.0 |
| | COUNTRYSIDE BANK | 1 | \$156,000.0 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$150,000.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$159,359.6 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$326,390.3 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$158,000.0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$156,100.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$150,000.0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$152,000.0 |
| | EVOLVE BANK & TRUST | 2 | \$307,441.2 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$322,010.0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$159,600.0 |
| | FARMERS BANK & TRUST | 1 | \$156,000.0 |
| | FARMERS STATE BANK | 1 | \$156,000.0 |
| | FARMINGTON BANK | 1 | \$153,249.4 |
| | FIDELITY BANK | 1 | \$152,700.0 |
| | FIDELITY BANK MORTGAGE | 1 | \$153,034.2 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$466,550.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$158,400.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$152,500.0 |
| | FIRST FEDERAL BANK | 1 | \$154,571.9 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$159,000.0 |
| | FIRST INTERSTATE BANK | 3 | \$474,193.8 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$154,000.0 |
| | FIRST MIDWEST BANK | 1 | \$159,716.6 |
| | FIRST PLACE BANK | 3 | \$478,432.7 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$166,000.0 |
| | FORUM CREDIT UNION | 1 | \$151,776.0 |
| | FREMONT BANK | 7 | \$1,102,850.0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$160,400.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$150,100.0 |
| | GEORGIA COMMERCE BANK | 1 | \$159,600.0 |
| | GFI MORTGAGE BANKERS | 1 | \$166,000.0 |
| | GMFS LLC | 1 | \$158,400.0 |
| | GREENLIGHT FINANCIAL | 1 | \$169,600.0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$161,000.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$155,000.0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$151,000.0 |
| | GUARANTY TRUST COMPANY | 1 | \$151,800.0 |
| | HEARTLAND BANK | 5 | \$827,486.9 |
| | HOME TOWN MORTGAGE | 1 | \$173,630.0 |
| | HOMEWISE, INC | 1 | \$163,500.0 |

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| HORIZON BANK N A | 1 | \$161,680.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$158,000.0 |
| IMORTGAGE.COM, INC. | 1 | \$157,500.0 |
| INDEPENDENT BANK | 2 | \$307,200.0 |
| INWOOD NATIONAL BANK | 1 | \$151,500.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$168,000.0 |
| LAKE AREA BANK | 1 | \$160,000.0 |
| LAKE AREA MORTGAGE | 1 | \$151,000.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$169,743.9 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$162,900.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$151,285.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$314,300.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$171,600.0 |
| LINCOLN SAVINGS BANK | 1 | \$158,000.0 |
| MARQUETTE BANK | 1 | \$150,350.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$152,000.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$168,000.0 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$162,000.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$155,500.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$300,150.0 |
| MORTGAGE CENTER, LLC | 1 | \$169,500.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$160,000.0 |
| MT MCKINLEY BANK | 1 | \$151,200.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$164,250.0 |
| NCB, FSB | 3 | \$491,002.1 |
| NETWORK FUNDING, L.P. | 2 | \$310,078.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$156,000.0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$163,000.0 |
| ON Q FINANCIAL, INC. | 1 | \$165,000.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$152,000.0 |
| PATELCO CREDIT UNION | 2 | \$317,279.5 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$154,604.5 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$172,572.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$953,073.0 |
| PIONEER SAVINGS BANK | 1 | \$154,766.5 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$160,762.6 |
| PMAC LENDING SERVICES, INC. | 5 | \$819,000.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$155,000.0 |
| PRIMEWEST MORTGAGE | 2 | \$310,800.0 |
| PSECU | 1 | \$151,200.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$150,750.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$150,000.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$166,115.0 |

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| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$159,527.8 |
| | RIVER VALLEY BANK | 1 | \$149,579.4 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$161,500.0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$312,400.0 |
| | RPM MORTGAGE, INC. | 3 | \$485,000.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$159,125.4 |
| | SHORE MORTGAGE | 2 | \$331,700.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$162,400.0 |
| | ST. MARYS BANK | 1 | \$150,000.0 |
| | STATE BANK OF LINCOLN | 1 | \$167,200.0 |
| | STEARNS LENDING INC. | 15 | \$2,425,546.1 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$172,244.0 |
| | SUMMIT FUNDING, INC. | 1 | \$167,200.0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$323,500.0 |
| | THE BANK OF MAINE | 1 | \$154,400.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$154,200.0 |
| | THE PEOPLES CREDIT UNION | 1 | \$169,487.1 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$157,000.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$165,489.6 |
| | TXL MORTGAGE CORPORATION | 1 | \$152,491.0 |
| | UNION SAVINGS BANK | 1 | \$154,849.8 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$164,000.0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$635,250.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$157,071.9 |
| | VALLEY NATIONAL BANK | 7 | \$1,097,825.7 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,500.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$150,900.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$156,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$150,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,650.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$165,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$339,100.0 |
| | WESTERRA CREDIT UNION | 1 | \$160,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$150,000.0 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$160,000.0 |
| | Unavailable | 47 | \$7,619,314.1 |
| Total | | 316 | \$50,509,471.2 |
| 31417EJJ1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$198,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$247,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$397,925.8 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$969,200.0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$172,900.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$413,825.7 |

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| ASSOCIATED BANK, NA | 1 | \$130,481.2 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$325,368.0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$568,250.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,308,600.0 |
| CASHCALL, INC. | 3 | \$868,400.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$194,500.0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$718,000.0 |
| COBALT MORTGAGE | 1 | \$163,000.0 |
| COLUMBIA CREDIT UNION | 1 | \$192,250.0 |
| CONNELL INVESTMENTS INC. | 1 | \$380,000.0 |
| COPPERPOINT MORTGAGE GROUP LLC | 1 | \$191,693.0 |
| CRESENT STATE BANK | 1 | \$333,600.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$170,200.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$229,750.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$229,269.7 |
| DORAL BANK | 1 | \$206,128.4 |
| EVERBANK | 3 | \$670,171.6 |
| EVOLVE BANK & TRUST | 2 | \$288,661.5 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$132,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$201,500.0 |
| FIRST PLACE BANK | 2 | \$484,728.6 |
| FOUNDATION FIRST | 1 | \$279,000.0 |
| FREMONT BANK | 1 | \$201,572.6 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$261,700.0 |
| GUARANTY BANK F.S.B. | 1 | \$177,637.9 |
| GUARANTY TRUST COMPANY | 1 | \$345,079.4 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$215,500.0 |
| HOME STATE BANK NA | 1 | \$215,900.0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$175,700.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$523,400.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$183,434.3 |
| MAGNA BANK | 1 | \$185,027.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$121,328.8 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$322,525.0 |
| MID AMERICA MORTGAGE | 1 | \$248,700.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$128,500.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$154,500.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$410,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,130.8 |
| NETWORK FUNDING LP | 1 | \$221,000.0 |
| NEWTOWN SAVINGS BANK | 1 | \$298,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$345,000.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$296,600.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$370,600.0 |

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|--------------|-------------------------------------------------|------------|-----------------------|
| | ROCKLAND TRUST COMPANY | 1 | \$292,500.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$137,392.7 |
| | SHORE MORTGAGE | 1 | \$240,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$200,703.8 |
| | SOVEREIGN BANK, N.A. | 1 | \$256,513.0 |
| | STEARNS LENDING INC. | 6 | \$1,603,454.5 |
| | TALMER BANK AND TRUST | 1 | \$168,208.7 |
| | THE BANK OF MAINE | 1 | \$150,500.0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$810,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$309,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$590,390.2 |
| | Unavailable | 19 | \$4,232,866.1 |
| Total | | 107 | \$25,169,769.3 |
| | | | |
| 31417EJK8 | ACADEMY MORTGAGE CORPORATION | 2 | \$432,291.0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$608,600.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$192,000.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$260,000.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,170,000.0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$270,000.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$232,500.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$228,000.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$247,500.0 |
| | CASHCALL, INC. | 10 | \$2,926,244.6 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$894,000.0 |
| | COBALT MORTGAGE | 1 | \$417,000.0 |
| | COBALT MORTGAGE, INC. | 3 | \$698,000.0 |
| | COMERICA BANK | 3 | \$802,500.0 |
| | CUSO MORTGAGE, INC. | 2 | \$534,000.0 |
| | CUSTOMERS BANK | 4 | \$1,281,000.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$417,000.0 |
| | ELEVATIONS CU | 1 | \$241,000.0 |
| | EVERBANK | 1 | \$209,704.1 |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,917,250.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$287,000.0 |
| | FBC MORTGAGE LLC | 1 | \$197,708.3 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$543,910.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$390,000.0 |
| | FREMONT BANK | 17 | \$4,704,242.7 |
| | GEO-CORP INC | 1 | \$367,500.0 |
| | GMFS LLC | 1 | \$220,000.0 |
| | GRAND BANK NA | 1 | \$408,000.0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$516,700.0 |
| | GUARANTEED RATE, INC. | 1 | \$223,353.4 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$233,600.0 |

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| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$417,000.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$264,200.0 |
| | LEADER BANK, N.A. | 3 | \$1,263,250.0 |
| | M/I FINANCIAL CORP. | 1 | \$249,000.0 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$287,000.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$238,000.0 |
| | MLD MORTGAGE, INC. | 1 | \$313,567.3 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$756,000.0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$226,960.0 |
| | NETWORK FUNDING, L.P. | 1 | \$210,000.0 |
| | O A MORTGAGE SERVICES | 1 | \$449,000.0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$265,500.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,309,500.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$212,400.0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$831,000.0 |
| | R M K FINANCIAL CORP | 2 | \$605,255.3 |
| | RABOBANK, N.A. | 1 | \$363,000.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$327,750.0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$255,000.0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$653,000.0 |
| | RPM MORTGAGE, INC | 2 | \$643,750.0 |
| | RPM MORTGAGE, INC. | 4 | \$1,352,000.0 |
| | RPM MORTGAGE,INC | 1 | \$213,800.0 |
| | SHORE MORTGAGE | 1 | \$210,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$286,776.9 |
| | STEARNS LENDING INC. | 13 | \$3,681,702.1 |
| | STEARNS LENDING, INC. | 2 | \$766,500.0 |
| | SUMMIT FUNDING, INC. | 1 | \$228,000.0 |
| | SWBC MORTGAGE | 1 | \$182,000.0 |
| | T. J. FINANCIAL, INC. | 1 | \$199,500.0 |
| | THE COLUMBIA BANK | 1 | \$231,750.0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,324,050.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$238,400.0 |
| | VIEWPOINT BANK | 1 | \$200,000.0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$293,600.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$627,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$250,000.0 |
| | Unavailable | 25 | \$6,830,994.3 |
| Total | | 175 | \$50,326,810.4 |
| 31417EJL6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$213,600.0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$913,236.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$234,000.0 |

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| ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$276,000.0 |
| AFFILIATED MORTGAGE COMPANY | 2 | \$492,300.0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$220,000.0 |
| ALLIED MORTGAGE GROUP | 1 | \$249,000.0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$204,000.0 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$176,000.0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$252,000.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$192,750.0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$267,700.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$218,363.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$185,300.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$901,088.7 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$193,900.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$605,300.0 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$216,600.0 |
| CASHCALL, INC. | 3 | \$878,952.9 |
| CENTENNIAL LENDING, LLC | 1 | \$388,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$208,700.0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$227,430.0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$180,000.0 |
| CMG FINANCIAL | 1 | \$180,000.0 |
| COBALT MORTGAGE | 1 | \$177,000.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$227,700.0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$398,386.0 |
| COVANTAGE CREDIT UNION | 1 | \$206,000.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$259,900.0 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$325,540.6 |
| DENVER MORTGAGE COMPANY | 1 | \$262,000.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$200,023.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$220,000.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$269,600.0 |
| ELEVATIONS CREDIT UNION | 2 | \$392,000.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$218,000.0 |
| EVERBANK | 2 | \$636,321.4 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$214,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$273,909.0 |
| FBC MORTGAGE, LLC | 1 | \$219,675.9 |
| FIRST BANK | 1 | \$211,000.0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$245,200.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$910,500.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$195,120.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$210,000.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$406,000.0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$322,524.1 |

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| FIRST HALLMARK MORTGAGE CORP | 1 | \$230,000.0 |
| FIRST INTERSTATE BANK | 1 | \$179,600.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$350,000.0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$232,000.0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$201,880.0 |
| FIRST STATE BANK | 1 | \$178,400.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$286,000.0 |
| FIRSTBANK PUERTO RICO | 1 | \$225,667.0 |
| FIRSTMERIT BANK, N.A. | 2 | \$507,900.0 |
| FNB TRENTON | 1 | \$200,900.0 |
| FOUNTAIN CITY FUNDING | 1 | \$242,700.0 |
| FREMONT BANK | 3 | \$939,200.0 |
| FULTON BANK, N.A. | 1 | \$203,000.0 |
| GEO-CORP INC | 1 | \$178,916.0 |
| GMFS LLC | 3 | \$678,009.7 |
| GRAND BANK | 1 | \$226,150.0 |
| GRAND BANK NA | 1 | \$402,000.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$220,000.0 |
| GUARANTEED RATE, INC. | 1 | \$307,555.4 |
| HEARTLAND BANK | 1 | \$370,852.5 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$219,300.0 |
| IMORTGAGE.COM, INC. | 3 | \$751,819.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$375,000.0 |
| LANDMARK CREDIT UNION | 1 | \$199,110.9 |
| MAVERICK FUNDING CORP. | 4 | \$878,349.0 |
| MID AMERICA MORTGAGE | 1 | \$222,400.0 |
| MIDWEST COMMUNITY BANK | 1 | \$185,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$222,400.0 |
| MLD MORTGAGE, INC. | 1 | \$376,500.0 |
| MONSON SAVINGS BANK | 1 | \$352,500.0 |
| MORTGAGE CENTER, LLC | 1 | \$197,600.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$267,500.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$255,000.0 |
| OCEANFIRST BANK | 1 | \$250,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,264,703.0 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,519,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$191,400.0 |
| RABOBANK, N.A. | 1 | \$193,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$437,050.0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$218,400.0 |
| ROCKY MOUNTAIN BANK | 1 | \$214,500.0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$216,300.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$221,250.0 |
| RPM MORTGAGE, INC. | 1 | \$191,200.0 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$448,000.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$525,000.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$228,000.0 |
| | SFMC, LP | 1 | \$261,913.5 |
| | STEARNS LENDING INC. | 7 | \$2,049,600.0 |
| | STEARNS LENDING, INC. | 1 | \$192,000.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$221,065.2 |
| | STOCKMAN BANK OF MONTANA | 1 | \$210,880.0 |
| | SUMMIT FUNDING, INC. | 1 | \$405,000.0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$830,600.0 |
| | TALMER BANK & TRUST | 1 | \$196,000.0 |
| | TAPCO CREDIT UNION | 1 | \$174,745.6 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$329,000.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$320,000.0 |
| | THE LENDING COMPANY, INC. | 1 | \$197,800.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$315,000.0 |
| | TRUSTONE | 1 | \$190,250.0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$370,600.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$459,192.0 |
| | VALLEY NATIONAL BANK | 3 | \$912,046.6 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$313,500.0 |
| | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP | 1 | \$233,936.9 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$255,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$407,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$248,000.0 |
| | WALLICK AND VOLK INC. | 1 | \$380,000.0 |
| | WALLICK AND VOLK, INC. | 1 | \$367,487.9 |
| | WESTERN BANCORP | 2 | \$562,300.0 |
| | WESTERN NATIONAL BANK | 1 | \$288,000.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$195,000.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$277,000.0 |
| | Unavailable | 25 | \$7,024,163.6 |
| Total | | 191 | \$50,242,715.2 |
| | | | |
| 31417EJM4 | 1ST RATE HOME MORTGAGE, INC | 1 | \$310,500.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$521,633.6 |
| | ALPINE BANK & TRUST CO. | 1 | \$216,700.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$209,890.3 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$1,928,650.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$467,700.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$340,800.0 |
| | BANK OF CANTON | 1 | \$183,734.8 |

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| BAXTER CREDIT UNION | 1 | \$174,122.0 |
| BNYMELLON | 1 | \$88,250.0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$528,629.1 |
| BOEING EMPLOYEES' CREDIT UNION | 14 | \$3,714,590.3 |
| BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING | 1 | \$397,100.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$476,100.0 |
| BROKER SOLUTIONS, INC. | 2 | \$419,290.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 19 | \$4,435,682.0 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$259,600.0 |
| CAPITAL MORTGAGE SERVICES, INC. | 1 | \$137,500.0 |
| CASHCALL, INC. | 10 | \$1,875,400.0 |
| CITIMORTGAGE | 1 | \$348,300.0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 12 | \$3,274,775.0 |
| COBALT MORTGAGE | 1 | \$253,000.0 |
| COBALT MORTGAGE, INC. | 1 | \$506,000.0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$189,726.2 |
| CONSUMER DIRECT | 1 | \$349,700.0 |
| CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION | 1 | \$185,800.0 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 3 | \$773,550.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 3 | \$634,287.5 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 2 | \$340,650.0 |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$160,751.0 |
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$736,259.0 |
| CROWN MORTGAGE COMPANY | 1 | \$394,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$953,100.0 |
| EQUITY LOANS LLC | 1 | \$128,651.8 |
| EVOLVE BANK & TRUST | 4 | \$824,295.8 |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,483,700.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$435,750.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$263,500.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$263,000.0 |
| FBC MORTGAGE LLC | 1 | \$223,000.0 |
| FBC MORTGAGE, LLC | 2 | \$364,300.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,165,850.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$127,823.6 |
| FIRST INTERSTATE BANK | 1 | \$245,700.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$425,750.0 |
| FIRST PLACE BANK | 2 | \$438,366.3 |
| FREMONT BANK | 2 | \$435,698.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$344,200.0 |
| GFS CAPITAL HOLDINGS | 1 | \$270,000.0 |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$397,950.0 |
| GRAND BANK | 1 | \$195,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$513,900.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$134,855.4 |

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| GUILD MORTGAGE COMPANY | 6 | \$1,268,938.1 |
| HOME FINANCING CENTER, INC. | 1 | \$103,000.0 |
| HOME STATE BANK NA | 1 | \$133,400.0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$582,627.3 |
| INTEGRA MORTGAGE CORPORATION | 1 | \$179,252.7 |
| LEMOOREHOMELOANS.COM | 1 | \$194,600.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$213,700.0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$809,186.7 |
| MAVERICK FUNDING CORP. | 7 | \$1,376,250.0 |
| MAVERICK FUNDING CORP. DBA LENDING POWER | 1 | \$197,700.0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$228,200.0 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$93,000.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$328,700.0 |
| MLD MORTGAGE, INC. | 3 | \$651,204.7 |
| MORTGAGE CENTER, LLC | 4 | \$475,450.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$284,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$380,528.0 |
| NFM, INC. | 1 | \$155,775.2 |
| NW PREMIER MORTGAGE | 1 | \$266,300.0 |
| OLD SECOND NATIONAL BANK | 1 | \$69,000.0 |
| ON Q FINANCIAL, INC. | 4 | \$1,018,926.4 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$362,800.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$151,300.0 |
| PARAMOUNT EQUITY MTG LLC | 5 | \$1,382,050.0 |
| PATELCO CREDIT UNION | 2 | \$566,484.3 |
| PEOPLES BANK | 5 | \$1,173,343.6 |
| PEOPLES HOME EQUITY INC | 1 | \$199,705.3 |
| PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION | 1 | \$202,812.9 |
| PMAC LENDING SERVICES, INC. | 2 | \$278,200.0 |
| POLI MORTGAGE GROUP INC | 1 | \$379,507.5 |
| PROFICIO MORTGAGE VENTURES, LLC | 11 | \$2,495,549.7 |
| PROFICIO MORTGAGE VENTURES,LLC | 1 | \$205,224.6 |
| RABOBANK, N.A. | 1 | \$148,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$130,200.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$147,900.0 |
| SAFE CREDIT UNION | 2 | \$600,514.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$415,004.2 |
| SAN DIEGO MORTGAGE & REAL ESTATE IN | 1 | \$398,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$213,500.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$242,300.0 |
| SHORE MORTGAGE | 1 | \$165,000.0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$318,000.0 |
| SOVEREIGN BANK, N.A. | 1 | \$138,265.0 |

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| | ST.MARY'S BANK | 1 | \$252,000.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$301,812.5 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$136,200.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$110,200.0 |
| | SUMMIT FUNDING, INC. | 1 | \$91,000.0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$118,800.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$348,649.8 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$376,366.5 |
| | TOP FLITE FINANCIAL INC | 1 | \$417,000.0 |
| | UMPQUA BANK | 2 | \$335,750.0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$183,000.0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,823,320.0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$174,500.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$756,480.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$206,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$171,700.0 |
| | WESTERN BANCORP | 1 | \$234,518.5 |
| | WESTERN REGION RETAIL | 1 | \$227,500.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$195,700.0 |
| | Unavailable | 69 | \$15,423,698.1 |
| Total | | 335 | \$75,674,658.5 |
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| 31417EJN2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$432,850.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$134,498.9 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$117,280.7 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$805,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$125,000.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$341,800.0 |
| | ARAMCO MORTGAGE INC | 1 | \$297,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$182,500.0 |
| | BANK OF THE CASCADES | 1 | \$123,183.0 |
| | BAXTER CREDIT UNION | 1 | \$159,600.0 |
| | BNYMELLON | 1 | \$115,700.0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$830,100.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 17 | \$3,775,589.8 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$358,300.0 |
| | BROKER SOLUTIONS, INC. | 2 | \$428,300.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 19 | \$3,955,000.0 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$188,100.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$149,200.0 |
| | CASHCALL, INC. | 14 | \$3,562,065.7 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,180.0 |
| | CENTURY LENDING COMPANY | 1 | \$217,500.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 7 | \$1,419,343.0 |

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| | COBALT MORTGAGE | 4 | \$951,600.0 |
| | COBALT MORTGAGE, INC. | 2 | \$397,150.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$289,800.0 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 4 | \$1,319,300.0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$165,800.0 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$178,978.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$512,850.0 |
| | CROWN MORTGAGE COMPANY | 1 | \$176,950.0 |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$173,000.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$140,350.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$934,360.2 |
| | DEVON BANK | 1 | \$150,800.0 |
| | EDGEWATER FINANCIAL GROUP INC. | 1 | \$208,100.0 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$282,000.0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$162,400.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$193,800.0 |
| | EVOLVE BANK & TRUST | 10 | \$2,435,566.0 |
| | EXCEL MORTGAGE SERVICING, INC, | 1 | \$271,500.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,136,400.0 |
| | FALL RIVER CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$180,000.0 |
| | FARMERS BANK & TRUST | 1 | \$309,300.0 |
| | FBC MORTGAGE LLC | 2 | \$342,500.0 |
| | FBC MORTGAGE, LLC | 1 | \$384,000.0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$372,250.7 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,541,050.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$341,600.0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$217,243.8 |
| | FREMONT BANK | 3 | \$769,773.9 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$407,500.0 |
| | GFS CAPITAL HOLDINGS | 1 | \$244,800.0 |
| | GREEN TREE SERVICING LLC | 2 | \$263,181.0 |
| | GUARANTY BANK F.S.B. | 1 | \$170,851.0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,464,709.7 |
| | HOME LOANS TODAY | 1 | \$103,750.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$159,579.8 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$305,518.5 |
| | INDEPENDENT BANK | 1 | \$86,300.0 |
| | INSIGHT CREDIT UNION | 1 | \$238,000.0 |
| | INVESTORS BANK | 1 | \$173,000.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$313,000.0 |
| | LEADING EDGE MORTGAGE CORP. | 1 | \$229,100.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$373,000.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$150,150.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$177,743.5 |

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| LIGHTHOUSE HOME LOANS INC | 1 | \$174,000.0 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.0 |
| LUND MORTGAGE TEAM INC. | 1 | \$347,600.0 |
| MARQUETTE BANK | 1 | \$242,550.0 |
| MAVERICK FUNDING CORP. | 1 | \$416,000.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$90,000.0 |
| MLD MORTGAGE, INC. | 3 | \$589,779.2 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$270,500.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$600,500.0 |
| NATIONSTARMORTGAGE | 1 | \$290,399.7 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,070,896.6 |
| NCB, FSB | 1 | \$237,500.0 |
| NETWORK FUNDING, L.P. | 2 | \$451,350.0 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$241,200.0 |
| ON Q FINANCIAL, INC. | 7 | \$1,624,146.4 |
| OPES ADVISORS, INC | 1 | \$237,672.1 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$455,000.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$670,800.0 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$435,300.0 |
| PEOPLES BANK | 2 | \$451,855.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$377,900.0 |
| PMAC LENDING SERVICES, INC. | 2 | \$424,435.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 9 | \$1,911,554.0 |
| QUALSTAR CREDIT UNION | 1 | \$283,581.6 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$134,000.0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$107,844.3 |
| SAFE CREDIT UNION | 4 | \$1,243,909.4 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$128,722.3 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$219,996.4 |
| SHORE MORTGAGE | 3 | \$499,155.0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$310,800.0 |
| SOUND MORTGAGE, INC. | 1 | \$234,000.0 |
| SOVEREIGN BANK, N.A. | 2 | \$564,475.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$123,000.0 |
| STEARNS LENDING INC. | 1 | \$159,000.0 |
| STEARNS LENDING, INC. | 1 | \$128,500.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$160,500.0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$363,900.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$701,185.0 |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$111,142.4 |
| TOWER FEDERAL CREDIT UNION | 1 | \$227,714.0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$853,037.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$297,050.0 |

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| | VALLEY NATIONAL BANK | 1 | \$307,556.2 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,750.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$216,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$216,800.0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$783,657.9 |
| | WESLEND FINANCIAL | 1 | \$362,975.0 |
| | Unavailable | 72 | \$17,582,045.2 |
| Total | | 328 | \$75,731,933.1 |
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| 31417EJP7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$275,800.0 |
| | 1ST MARINER BANK | 1 | \$379,952.7 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$152,462.7 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$401,120.8 |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$2,615,967.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$458,850.0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$186,281.5 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$367,569.0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$136,411.8 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$443,052.6 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$697,926.4 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$202,900.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$226,700.0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$968,567.1 |
| | BNYMELLON | 1 | \$136,000.0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$504,242.5 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,197,450.7 |
| | BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING | 1 | \$125,520.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$312,730.0 |
| | BROKER SOLUTIONS, INC. | 2 | \$399,400.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$2,426,587.8 |
| | CASHCALL, INC. | 17 | \$4,392,295.8 |
| | CENTRAL PACIFIC BANK | 1 | \$188,991.3 |
| | CENTURY LENDING COMPANY | 2 | \$350,297.6 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 30 | \$7,883,330.0 |
| | COBALT MORTGAGE | 1 | \$190,800.0 |
| | COBALT MORTGAGE, INC. | 2 | \$342,000.0 |
| | COLONIAL SAVINGS FA | 1 | \$294,181.9 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 2 | \$296,975.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$526,200.0 |
| | CUSO MORTGAGE, INC. | 1 | \$224,000.0 |
| | DALLAS WHOLESALE | 3 | \$1,089,951.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,025,270.0 |
| | EVOLVE BANK & TRUST | 7 | \$1,631,666.3 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,078,176.2 |
| | FARMERS BANK & TRUST | 1 | \$165,000.0 |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$173,300.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,261,680.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$951,375.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$96,300.0 |
| FIRST HAWAIIAN BANK | 1 | \$184,500.0 |
| FIRST OPTION MORTGAGE LLC | 1 | \$207,000.0 |
| FIRST PLACE BANK | 2 | \$159,448.4 |
| FLAGSHIP FINANCIAL GROUP, LLC | 1 | \$410,000.0 |
| FREMONT BANK | 5 | \$1,044,730.2 |
| GRAND BANK | 1 | \$340,600.0 |
| GRAND BANK NA | 1 | \$138,000.0 |
| GRANDEUR FINANCIAL OF OREGON INC | 1 | \$179,000.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$216,500.0 |
| GUARANTY BANK F.S.B. | 3 | \$826,970.4 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$126,982.6 |
| GUILD MORTGAGE COMPANY | 3 | \$765,979.0 |
| HAMILTON GROUP FUNDING INC | 1 | \$113,186.7 |
| HOME FINANCING CENTER INC. | 2 | \$288,626.1 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$442,580.0 |
| INTEGRA MORTGAGE CORPORATION | 1 | \$133,084.2 |
| LHM FINANCIAL CORPORATION | 1 | \$244,862.1 |
| LIBERTY HOME MORTGAGES LLC | 1 | \$123,500.0 |
| MAVERICK FUNDING CORP. | 9 | \$1,744,297.8 |
| MAVERICK FUNDING CORP. DBA LENDING POWER | 1 | \$257,300.0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$319,076.1 |
| MISSION FEDERAL CREDIT UNION | 1 | \$399,000.0 |
| MLD MORTGAGE, INC. | 3 | \$685,605.0 |
| MOHAVE STATE BANK | 1 | \$96,134.4 |
| MORTGAGE CENTER, LLC | 2 | \$190,600.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$158,175.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$185,925.2 |
| NCB, FSB | 1 | \$96,000.0 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$201,650.0 |
| ON Q FINANCIAL, INC. | 2 | \$413,714.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$417,800.0 |
| PARAMOUNT EQUITY MTG LLC | 8 | \$1,964,825.0 |
| PATELCO CREDIT UNION | 1 | \$337,502.0 |
| PEOPLES BANK | 1 | \$327,204.8 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,030,900.0 |
| PMAC LENDING SERVICES, INC. | 5 | \$906,380.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$165,682.9 |
| PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,329,500.0 |
| PROFICIO MORTGAGE VENTURES,LLC | 1 | \$94,719.3 |
| RABOBANK, N.A. | 2 | \$552,000.0 |
| ROCKLAND TRUST COMPANY | 1 | \$213,750.0 |

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| | SAFE CREDIT UNION | 4 | \$1,056,947.7 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$285,000.0 |
| | SECURE MORTGAGE, LLC | 1 | \$184,000.0 |
| | SHORE MORTGAGE | 2 | \$415,355.0 |
| | SOVEREIGN BANK, N.A. | 1 | \$314,000.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$105,750.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$194,250.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$312,768.4 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$428,119.3 |
| | UMPQUA BANK | 2 | \$694,000.0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$837,400.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$600,100.0 |
| | VALLEY NATIONAL BANK | 1 | \$179,300.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$182,345.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$304,000.0 |
| | WESTERN BANCORP | 1 | \$199,500.0 |
| | Unavailable | 65 | \$15,629,410.2 |
| Total | | 333 | \$75,732,821.2 |
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| 31417EJQ5 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$526,217.9 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,635,625.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$200,000.0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$253,799.8 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$214,190.9 |
| | AMERICASH | 1 | \$394,600.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$379,700.0 |
| | BANK OF HAWAII | 1 | \$461,000.0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$813,878.1 |
| | BOEING EMPLOYEES' CREDIT UNION | 11 | \$2,947,301.8 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$296,150.0 |
| | BROKER SOLUTIONS, INC. | 2 | \$472,300.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | \$3,405,830.0 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 3 | \$671,050.0 |
| | BUSEY BANK | 1 | \$403,000.0 |
| | BUSEY BANK, | 1 | \$294,000.0 |
| | CASCADE NORTHERN MORTGAGE | 1 | \$229,250.0 |
| | CASHCALL, INC. | 7 | \$2,118,651.9 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$87,750.0 |
| | CENTRAL PACIFIC BANK | 1 | \$229,842.5 |
| | CMG FINANCIAL | 1 | \$249,200.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 24 | \$6,588,090.0 |
| | COBALT MORTGAGE | 3 | \$834,200.0 |
| | COBALT MORTGAGE, INC. | 3 | \$590,460.4 |
| | CONSUMER DIRECT | 3 | \$584,300.0 |

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| CONSUMERS CREDIT UNION | 1 | \$153,200.0 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$417,000.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$249,500.0 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$417,000.0 |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$188,000.0 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$220,375.0 |
| DALLAS WHOLESALE | 2 | \$459,500.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,210,500.0 |
| EVOLVE BANK & TRUST | 7 | \$1,524,857.4 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$503,438.0 |
| FBC MORTGAGE LLC | 3 | \$516,550.0 |
| FBC MORTGAGE, LLC | 1 | \$153,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$1,947,710.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$165,375.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$487,750.0 |
| FIRST PLACE BANK | 1 | \$263,437.8 |
| FREMONT BANK | 3 | \$336,009.1 |
| GRAND BANK NA | 2 | \$504,799.0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$500,800.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$190,500.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$296,322.4 |
| HEARTLAND MORTGAGE INC | 1 | \$258,000.0 |
| HOME FINANCING CENTER INC. | 1 | \$299,500.0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$144,400.0 |
| INTEGRA MORTGAGE CORPORATION | 2 | \$321,047.2 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$84,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$471,831.4 |
| LHM FINANCIAL CORPORATION | 2 | \$273,580.7 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$148,999.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$313,500.0 |
| MAVERICK FUNDING CORP. | 10 | \$2,351,920.3 |
| MLD MORTGAGE, INC. | 5 | \$1,144,722.0 |
| MORTGAGE CENTER, LLC | 1 | \$108,800.0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$263,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,218,334.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$459,271.7 |
| NCB, FSB | 1 | \$99,375.9 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$247,500.0 |
| OAKTREE FUNDING CORP. | 1 | \$289,582.1 |
| ON Q FINANCIAL, INC. | 2 | \$377,400.0 |
| PARAMOUNT EQUITY MTG LLC | 3 | \$805,775.0 |
| PEOPLES BANK | 3 | \$756,696.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$218,500.0 |
| PMAC LENDING SERVICES, INC. | 2 | \$536,100.0 |

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| | PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,267,454.8 |
| | ROYAL PALM MORTGAGE, INC. | 1 | \$207,600.0 |
| | SAFE CREDIT UNION | 11 | \$2,817,913.3 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$265,700.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$571,100.0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$273,604.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$113,500.0 |
| | UMPQUA BANK | 3 | \$607,700.0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,353,800.0 |
| | VALLEY NATIONAL BANK | 1 | \$147,373.3 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$224,750.0 |
| | WESTERN BANCORP | 1 | \$166,000.0 |
| | WESTERN REGION RETAIL | 3 | \$796,600.0 |
| | WESTERRA CREDIT UNION | 1 | \$255,850.0 |
| | Unavailable | 80 | \$18,885,623.2 |
| Total | | 331 | \$75,732,417.3 |
| 31417EJR3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$369,900.0 |
| | 1ST FARM CREDIT SERVICES | 1 | \$160,000.0 |
| | 3 RIVERS FEDERAL CU | 1 | \$204,715.1 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$234,000.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$236,500.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$200,000.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$175,110.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$310,000.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$204,954.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$179,200.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$211,000.0 |
| | ANCHORBANK, FSB | 1 | \$158,400.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,600.0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$292,176.7 |
| | ASSOCIATED BANK | 1 | \$498,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$175,900.0 |
| | ASSOCIATED BANK, NA | 1 | \$194,500.0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$291,000.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$274,218.1 |
| | BAXTER CREDIT UNION | 1 | \$178,000.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$305,000.0 |
| | BNYMELLON | 1 | \$234,000.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$245,000.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$441,600.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$180,000.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$216,000.0 |
| | CASHCALL, INC. | 2 | \$480,200.0 |

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| CENTRAL MORTGAGE COMPANY | 2 | \$387,672.0 |
| CENTRAL TRUST BANK | 1 | \$174,438.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$810,100.0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$177,600.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$181,000.0 |
| COBALT MORTGAGE | 4 | \$1,056,472.0 |
| COLONIAL SAVINGS FA | 1 | \$233,541.0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$167,000.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$201,000.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$155,618.0 |
| CREDIT UNION OF AMERICA | 1 | \$183,500.0 |
| CUSTOMERS BANK | 1 | \$339,500.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$306,000.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$183,000.0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$390,000.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$181,150.0 |
| DUPAGE CREDIT UNION | 1 | \$219,000.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$400,000.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$186,000.0 |
| FAA CREDIT UNION | 1 | \$155,200.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$250,000.0 |
| FIDELITY BANK | 3 | \$697,500.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$388,000.0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$153,000.0 |
| FIRST PLACE BANK | 4 | \$960,729.7 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$325,614.0 |
| FIRSTMERIT BANK, N.A. | 2 | \$382,931.0 |
| FORUM CREDIT UNION | 2 | \$386,150.7 |
| FRANSEN BANK & TRUST | 1 | \$184,000.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$262,000.0 |
| FULTON BANK, N.A. | 5 | \$985,000.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$417,000.0 |
| GESA CREDIT UNION | 1 | \$186,000.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$220,000.0 |
| GMFS LLC | 1 | \$413,000.0 |
| GMFS, LLC | 1 | \$184,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$164,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$436,238.7 |
| GUILD MORTGAGE COMPANY | 1 | \$295,920.0 |
| IDB-IIC FCU | 1 | \$417,000.0 |
| INVESTORS HOME MORTGAGE | 1 | \$329,500.0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,477,650.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$270,000.0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$270,000.0 |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$340,000.0 |
| LANDMARK CREDIT UNION | 1 | \$265,142.2 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$330,000.0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$175,000.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$396,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$214,500.0 |
| METRO CREDIT UNION | 2 | \$535,000.0 |
| METUCHEN SAVINGS BANK | 1 | \$310,000.0 |
| MID AMERICA MORTGAGE, INC. | 3 | \$528,064.0 |
| MISSOURI CREDIT UNION | 1 | \$268,000.0 |
| MORTGAGE NOW INC | 1 | \$279,000.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$418,500.0 |
| NETWORK FUNDING, L.P. | 3 | \$634,600.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$160,000.0 |
| NUVISION FCU | 1 | \$348,200.0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$535,916.4 |
| PINNACLE BANK OF SC | 1 | \$197,130.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$253,000.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$330,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$224,000.0 |
| PREFERRED MORTGAGE | 1 | \$165,000.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$267,350.0 |
| PROGRESSIVE BANK | 1 | \$161,519.8 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$310,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$242,000.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$404,330.9 |
| ROCKY MOUNTAIN BANK | 1 | \$215,000.0 |
| ROLLSTONE BANK & TRUST | 1 | \$166,300.0 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,218,150.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$527,100.0 |
| ROYAL CREDIT UNION | 2 | \$460,000.0 |
| RPM MORTGAGE, INC. | 1 | \$235,000.0 |
| SALAL CREDIT UNION | 1 | \$290,000.0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$423,025.6 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$322,000.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$171,950.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$219,300.0 |
| SOMERSET TRUST COMPANY | 1 | \$199,000.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$150,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$224,500.0 |
| STEARNS LENDING INC. | 6 | \$1,588,000.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$230,064.4 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$225,000.0 |
| SUMMIT BANK AND TRUST | 1 | \$417,000.0 |

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| | SWBC MORTGAGE CORPORATION | 1 | \$203,000.0 |
| | TBA CREDIT UNION | 1 | \$195,000.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$391,000.0 |
| | THE COLUMBIA BANK | 1 | \$177,500.0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$194,000.0 |
| | THE PARK BANK | 1 | \$196,100.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$180,000.0 |
| | TRAVIS CREDIT UNION | 1 | \$201,200.0 |
| | UMPQUA BANK | 1 | \$305,394.0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,266,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$232,000.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$429,800.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$283,000.0 |
| | VALLEY BANK | 1 | \$184,000.0 |
| | VALLEY NATIONAL BANK | 7 | \$1,516,156.9 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$320,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$303,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$266,000.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$313,000.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$178,460.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$415,819.1 |
| | Unavailable | 19 | \$3,954,042.1 |
| Total | | 214 | \$50,486,115.3 |
| 31417EJS1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$174,000.0 |
| | 3 RIVERS FEDERAL CU | 1 | \$152,500.0 |
| | ALLIANCE BANK | 1 | \$227,333.5 |
| | AMARILLO NATIONAL BANK | 2 | \$421,205.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$208,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$244,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$294,700.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$245,600.0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$247,000.0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$617,562.0 |
| | AVIDIA BANK | 1 | \$242,000.0 |
| | BANCORPSOUTH BANK | 3 | \$775,500.0 |
| | BANK MUTUAL | 1 | \$247,500.0 |
| | BANK OF QUINCY | 1 | \$198,700.0 |
| | BANK OF STANLY | 1 | \$268,500.0 |
| | BELL STATE BANK & TRUST | 2 | \$419,000.0 |
| | BELLCO CREDIT UNION | 1 | \$217,100.0 |
| | BERKSHIRE BANK | 1 | \$195,000.0 |

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| BETHPAGE FEDERAL CREDIT UNION | 3 | \$818,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$306,000.0 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$347,700.0 |
| BRYANT MORTGAGE COMPANY, INC. | 1 | \$230,000.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$219,500.0 |
| CASHCALL, INC. | 2 | \$594,000.0 |
| CENTENNIAL LENDING, LLC | 1 | \$153,000.0 |
| CENTURY LENDING COMPANY | 1 | \$357,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$607,350.0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$256,000.0 |
| COBALT MORTGAGE | 2 | \$405,659.0 |
| COLONIAL SAVINGS FA | 2 | \$421,820.0 |
| COMMUNITY STATE BANK | 2 | \$408,962.1 |
| COMMUNITY TRUST BANK | 1 | \$215,359.8 |
| CONTINENTAL HOME LOANS INC. | 1 | \$208,787.3 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$326,000.0 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$186,750.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$180,700.0 |
| DEAN COOPERATIVE BANK | 1 | \$331,000.0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$265,295.1 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$193,500.0 |
| EASTWOOD BANK | 1 | \$334,000.0 |
| ELEVATIONS CU | 1 | \$273,199.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$202,400.0 |
| FIDELITY BANK | 3 | \$762,600.0 |
| FIRST BANK MORTGAGE | 1 | \$297,397.7 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$417,000.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$199,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$216,000.0 |
| FIRST INTERSTATE BANK | 1 | \$234,200.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$187,000.0 |
| FIRST PLACE BANK | 7 | \$1,994,500.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$166,800.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$241,806.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$179,000.0 |
| FLANAGAN STATE BANK | 1 | \$181,600.0 |
| FORUM CREDIT UNION | 1 | \$225,000.0 |
| FRANSEN BANK & TRUST | 1 | \$156,500.0 |
| FREMONT BANK | 1 | \$339,500.0 |
| FULTON BANK, N.A. | 1 | \$152,716.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$283,436.0 |
| GEORGETOWN BANK | 2 | \$636,000.0 |
| GMFS, LLC | 1 | \$225,000.0 |
| GRAND BANK | 1 | \$285,000.0 |
| GREAT WESTERN BANK | 1 | \$304,500.0 |

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| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$323,000.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$380,000.0 |
| | GUARANTY TRUST COMPANY | 1 | \$210,700.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$533,706.2 |
| | GUILD MORTGAGE COMPANY | 2 | \$322,000.0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$459,302.4 |
| | HONOR BANK | 1 | \$159,600.0 |
| | INVESTORS HOME MORTGAGE | 2 | \$474,500.0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,160,158.6 |
| | L&N FEDERAL CREDIT UNION | 2 | \$319,104.2 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$200,500.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$323,065.9 |
| | MARQUETTE BANK | 1 | \$172,900.0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$170,000.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$330,000.0 |
| | METCALF BANK | 1 | \$216,800.0 |
| | METRO CREDIT UNION | 2 | \$471,000.0 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$155,000.0 |
| | MID AMERICA MORTGAGE | 1 | \$180,000.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$234,000.0 |
| | NETWORK FUNDING, L.P. | 2 | \$483,872.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,800.0 |
| | NUMERICA CREDIT UNION | 1 | \$265,700.0 |
| | NUVISION FCU | 1 | \$411,000.0 |
| | O A MORTGAGE SERVICES | 1 | \$191,000.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$383,000.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$183,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$246,000.0 |
| | PLAINS COMMERCE BANK | 1 | \$300,000.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$378,350.0 |
| | POPULAR MORTGAGE, INC. | 1 | \$174,486.6 |
| | QUALSTAR CREDIT UNION | 1 | \$199,000.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$707,500.0 |
| | REDWOOD CREDIT UNION | 1 | \$294,750.0 |
| | RENASANT BANK | 2 | \$499,000.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$156,400.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$418,600.0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,415,500.0 |
| | ROYAL CREDIT UNION | 1 | \$264,000.0 |
| | RPM MORTGAGE, INC. | 1 | \$370,000.0 |
| | SFMC, LP | 1 | \$339,900.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$179,400.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$383,675.2 |
| | SIUSLAW BANK | 1 | \$154,831.0 |

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| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$175,000.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$316,800.0 |
| | ST.MARY'S BANK | 1 | \$196,500.0 |
| | STANDARD BANK AND TRUST | 1 | \$198,000.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$186,000.0 |
| | STATE BANK OF THE LAKES | 1 | \$240,700.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$255,000.0 |
| | STEARNS LENDING INC. | 3 | \$741,115.6 |
| | SWBC MORTGAGE CORPORATION | 1 | \$233,600.0 |
| | T. J. FINANCIAL, INC. | 1 | \$152,000.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$193,670.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$207,000.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$255,000.0 |
| | TRAVIS CREDIT UNION | 1 | \$225,000.0 |
| | UMPQUA BANK | 3 | \$813,781.2 |
| | UNITED COMMUNITY BANK | 1 | \$190,214.1 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$189,850.0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,443,724.2 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$387,000.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$232,000.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$290,000.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$410,812.2 |
| | VALLEY NATIONAL BANK | 8 | \$2,026,026.7 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$231,000.0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$225,000.0 |
| | WORKERS' CREDIT UNION | 1 | \$313,130.3 |
| | Unavailable | 12 | \$2,873,400.6 |
| Total | | 207 | \$50,483,166.7 |
| 31417EJT9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$267,900.0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$197,000.0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$762,500.0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,583,547.0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,059,300.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$556,195.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$433,468.8 |
| | ALLIANT BANK | 1 | \$220,000.0 |
| | ALLIED MORTGAGE GROUP | 2 | \$443,100.0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$366,750.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$253,000.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$282,823.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$262,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,807,200.0 |
| | AMERICAN GATEWAY BANK | 1 | \$417,000.0 |

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| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$276,000.0 |
| AMERICAN INTERBANC MORTGAGE | 2 | \$478,000.0 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$357,300.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,678,810.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$785,000.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$269,319.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$216,159.2 |
| ANCHORBANK FSB | 2 | \$807,000.0 |
| ANCHORBANK, FSB | 1 | \$222,300.0 |
| ARIZONA STATE CREDIT UNION | 1 | \$196,800.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$312,300.0 |
| ASSOCIATED BANK | 1 | \$245,000.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,024,900.0 |
| ASSOCIATED BANK, NA | 2 | \$398,000.0 |
| ASSOCIATED CREDIT UNION | 1 | \$396,000.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$390,000.0 |
| AUBURNBANK | 2 | \$586,000.0 |
| BANCORPSOUTH BANK | 7 | \$1,914,850.0 |
| BANK MUTUAL | 1 | \$178,000.0 |
| BANK OF AMERICAN FORK | 1 | \$256,000.0 |
| BANK OF COMMERCE MORTGAGE | 1 | \$365,000.0 |
| BANK OF HAWAII | 6 | \$2,954,550.0 |
| BANK OF NEW ORLEANS | 1 | \$417,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,771,004.3 |
| BANK OF WASHINGTON | 1 | \$262,000.0 |
| BANKERS' BANK | 1 | \$241,600.0 |
| BANNER BANK | 1 | \$244,500.0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$417,000.0 |
| BELL STATE BANK & TRUST | 4 | \$854,400.0 |
| BETTER BANKS | 1 | \$315,000.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$253,650.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$251,000.0 |
| BLUELEAF LENDING, LLC | 1 | \$300,000.0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$260,000.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$206,000.0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$300,000.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,132,900.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,523,450.0 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 2 | \$513,986.0 |
| BRYANT MORTGAGE COMPANY, INC | 1 | \$270,000.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$350,000.0 |
| BUD WEBER MORTGAGES LLC | 1 | \$217,600.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$196,850.0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$458,000.0 |

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| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$871,500.0 |
| CARROLLTON BANK | 1 | \$417,000.0 |
| CASHCALL, INC. | 24 | \$8,258,420.7 |
| CENTENNIAL LENDING, LLC | 1 | \$180,000.0 |
| CENTRAL PACIFIC BANK | 2 | \$930,000.0 |
| CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK | 2 | \$609,000.0 |
| CENTRUE BANK | 1 | \$178,500.0 |
| CENTURY LENDING COMPANY | 5 | \$1,430,184.1 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,056,900.0 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$773,000.0 |
| CHIPPEWA VALLEY BANK | 2 | \$579,000.0 |
| CITIZENS STATE BANK | 2 | \$454,500.0 |
| CITY NATIONAL BANK | 1 | \$222,500.0 |
| COBALT MORTGAGE | 12 | \$4,554,060.0 |
| COBALT MORTGAGE, INC. | 2 | \$545,600.0 |
| COLE TAYLOR BANK | 1 | \$200,600.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$1,016,950.0 |
| COMERICA BANK | 2 | \$774,750.0 |
| COMMERCE STATE BANK | 1 | \$213,000.0 |
| COMMUNITY FIRST BANK | 1 | \$231,634.8 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$202,487.7 |
| CONTINENTAL HOME LOANS INC. | 2 | \$625,000.0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$374,000.0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$427,200.0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$373,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$607,000.0 |
| CRESCENT CREDIT UNION | 1 | \$184,000.0 |
| CU COMMUNITY, LLC | 1 | \$220,000.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$291,000.0 |
| CUSTOMERS BANK | 4 | \$1,754,000.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$192,400.0 |
| DELMAR FINANCIAL COMPANY | 2 | \$385,200.0 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$919,292.0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$434,700.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$180,000.0 |
| ELEVATIONS CREDIT UNION | 1 | \$275,400.0 |
| ELEVATIONS CU | 1 | \$197,400.0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$244,913.9 |
| EVERBANK | 4 | \$1,391,191.0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$192,000.0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,099,900.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$184,000.0 |
| EXCHANGE BANK AND TRUST | 1 | \$340,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$1,574,000.0 |

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| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$200,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$894,369.0 |
| FARMERS EXCHANGE BANK | 2 | \$555,503.2 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$224,046.8 |
| FARMINGTON BANK | 1 | \$210,000.0 |
| FIDELITY BANK | 3 | \$953,727.0 |
| FIDELITY BANK MORTGAGE | 3 | \$845,321.0 |
| FIDELITY MORTGAGE SERVICES | 2 | \$497,000.0 |
| FINWORTH MORTGAGE LLC | 1 | \$242,500.0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$176,000.0 |
| FIRST BANK OF WYOMING | 1 | \$356,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,997,950.0 |
| FIRST CHOICE BANK | 1 | \$270,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$188,000.0 |
| FIRST COMMUNITY BANK | 1 | \$396,497.1 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$178,000.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$208,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$380,740.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$455,000.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$226,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$200,000.0 |
| FIRST INTERSTATE BANK | 4 | \$926,175.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$201,300.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$393,800.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$758,700.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$460,853.2 |
| FIRST NORTHERN CREDIT UNION | 1 | \$196,000.0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$348,000.0 |
| FIRST PLACE BANK | 2 | \$873,500.0 |
| FIRST REPUBLIC BANK | 1 | \$625,500.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,638,250.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$328,500.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$192,000.0 |
| FIRSTTRUST BANK | 1 | \$336,000.0 |
| FLORIDA PARISHES BANK, A STATE BANK | 1 | \$186,000.0 |
| FNB DURANGO | 1 | \$283,800.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$205,003.0 |
| FREMONT BANK | 2 | \$523,000.0 |
| FULTON BANK, N.A. | 4 | \$1,336,200.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$289,500.0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$289,500.0 |
| GEORGETOWN BANK | 1 | \$285,000.0 |
| GMFS LLC | 2 | \$625,400.0 |
| GRAND BANK NA | 2 | \$544,000.0 |

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| GREAT SOUTHERN NATIONAL BANK | 1 | \$199,600.0 |
| GREAT WESTERN BANK | 1 | \$315,200.0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$180,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$364,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$496,500.0 |
| GSF MORTGAGE CORPORATION | 1 | \$413,000.0 |
| GUARANTY TRUST COMPANY | 2 | \$457,500.0 |
| GUARDIAN CREDIT UNION | 1 | \$195,950.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$200,000.0 |
| HARBORONE CREDIT UNION | 2 | \$512,500.0 |
| HEARTLAND BANK | 3 | \$881,794.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$391,000.0 |
| HILLTOP NATIONAL BANK | 1 | \$188,000.0 |
| HOME BANK | 1 | \$359,600.0 |
| HOME STATE BANK | 1 | \$247,000.0 |
| HOME STATE BANK NA | 2 | \$585,500.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$300,000.0 |
| HONOLULU HOMELOANS, INC. | 2 | \$711,600.0 |
| HORIZON BANK N A | 1 | \$236,251.0 |
| HUTCHINSON CREDIT UNION | 1 | \$291,520.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$413,115.0 |
| ILLINI BANK | 2 | \$424,000.0 |
| IMORTGAGE.COM, INC. | 2 | \$690,178.1 |
| INVESTORS BANK | 1 | \$244,100.0 |
| INVESTORS HOME MORTGAGE | 6 | \$2,269,650.0 |
| KEOKUK COUNTY STATE BANK | 1 | \$211,000.0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,136,700.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$176,000.0 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$226,400.0 |
| LAKE AREA BANK | 1 | \$391,200.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$404,000.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$938,500.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,334,150.0 |
| LANDMARK CREDIT UNION | 2 | \$533,150.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$360,000.0 |
| LEADER BANK, N.A. | 10 | \$3,656,500.0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$396,000.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$568,000.0 |
| LIFESTORE BANK | 3 | \$695,100.0 |
| LINN AREA CREDIT UNION | 1 | \$196,800.0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$763,150.0 |
| LUANA SAVINGS BANK | 1 | \$193,819.5 |
| MACHIAS SAVINGS BANK | 1 | \$294,400.0 |
| MACKINAC SAVINGS BANK | 1 | \$195,000.0 |

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| MACKINAC SAVINGS BANK, FSB | 1 | \$239,400.0 |
| MAGNA BANK | 1 | \$350,572.8 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$193,600.0 |
| MARINE BANK | 1 | \$180,000.0 |
| MARION COUNTY STATE BANK | 1 | \$372,000.0 |
| MARQUETTE BANK | 3 | \$849,892.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$226,000.0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$185,400.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$271,562.5 |
| MERIDIAN BANK | 1 | \$246,400.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$209,000.0 |
| METRO BANK | 1 | \$302,400.0 |
| METRO CREDIT UNION | 4 | \$877,000.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$204,000.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$321,000.0 |
| MIDSOUTH BANK | 1 | \$378,706.0 |
| MIDWESTONE BANK | 1 | \$330,500.0 |
| MINNESOTA BANK AND TRUST | 1 | \$256,000.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$218,800.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$688,950.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$206,250.0 |
| MLD MORTGAGE, INC. | 2 | \$1,013,194.2 |
| MONSON SAVINGS BANK | 1 | \$233,000.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$341,760.0 |
| MOUNDCITYBANK | 1 | \$225,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$500,100.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$221,200.0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$205,000.0 |
| MT MCKINLEY BANK | 1 | \$254,800.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$184,800.0 |
| NATIONAL BANK OF COMMERCE | 1 | \$416,314.5 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$239,000.0 |
| NEW MEXICO BANK AND TRUST | 1 | \$179,900.0 |
| NEWTOWN SAVINGS BANK | 1 | \$219,000.0 |
| NO. MASS. TELEPHONE WORKER'S COMMUN | 1 | \$195,400.0 |
| NORTHERN MASS. TELEPHONE WORKERS CO | 1 | \$203,000.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$425,000.0 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$564,600.0 |
| NSWC FEDERAL CREDIT UNION | 1 | \$283,500.0 |
| NUVISION FCU | 1 | \$258,000.0 |
| O A MORTGAGE SERVICES | 1 | \$388,250.0 |
| OAK BANK | 2 | \$502,025.0 |
| OPES ADVISORS, INC. | 1 | \$592,000.0 |

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| ORANGE COUNTY'S CREDIT UNION | 3 | \$905,500.0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$408,500.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$187,000.0 |
| ORRSTOWN BANK | 1 | \$240,000.0 |
| PACIFIC BAY LENDING GROUP | 6 | \$2,045,400.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$198,000.0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$225,000.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$347,200.0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$214,500.0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$686,729.2 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$221,250.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,285,000.0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$384,000.0 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,090,000.0 |
| PORT BYRON STATE BANK | 1 | \$236,000.0 |
| PORT WASHINGTON STATE BANK | 1 | \$202,500.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$240,144.6 |
| PREMIER AMERICA CREDIT UNION | 1 | \$373,050.0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$212,000.0 |
| PROGRESSIVE BANK | 1 | \$346,828.9 |
| PURDUE FEDERAL CU | 1 | \$178,500.0 |
| RANLIFE, INC. | 1 | \$328,500.0 |
| RAYMOND JAMES BANK, FSB | 1 | \$397,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$609,200.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$320,000.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$384,800.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$281,000.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$260,000.0 |
| RMK FINANCIAL CORP | 1 | \$224,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 12 | \$3,473,695.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,833,698.0 |
| RPM MORTGAGE, INC | 11 | \$3,354,400.0 |
| RPM MORTGAGE, INC. | 6 | \$2,205,500.0 |
| RPM MORTGAGE, INC | 1 | \$417,000.0 |
| RPM MORTGAGE. INC. | 1 | \$394,000.0 |
| RSI BANK | 1 | \$186,000.0 |
| SAFE CREDIT UNION | 1 | \$417,000.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,120,700.0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$966,509.5 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$519,700.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$245,000.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$323,000.0 |
| SHORE MORTGAGE | 1 | \$327,000.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$415,000.0 |

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| SOMERSET TRUST COMPANY | 1 | \$261,000.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$695,000.0 |
| SOVEREIGN BANK, N.A. | 7 | \$1,871,875.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$381,000.0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$709,645.9 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$202,500.0 |
| STATE BANK OF THE LAKES | 1 | \$230,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$258,000.0 |
| STEARNS LENDING INC. | 43 | \$13,718,993.7 |
| STEARNS LENDING, INC. | 1 | \$320,000.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,470,000.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$270,072.8 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$211,000.0 |
| STOCKMAN BANK OF MONTANA | 5 | \$1,320,170.5 |
| SUMMIT CREDIT UNION | 2 | \$422,700.0 |
| SUMMIT FUNDING, INC. | 3 | \$1,202,000.0 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,168,117.0 |
| T. J. FINANCIAL, INC. | 5 | \$1,723,000.0 |
| TECHNOLOGY CREDIT UNION | 2 | \$666,584.0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$817,000.0 |
| THE COLUMBIA BANK | 1 | \$480,800.0 |
| THE HOME SAVINGS AND LAON CO | 1 | \$314,000.0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$213,000.0 |
| THE LENDING COMPANY, INC. | 1 | \$180,000.0 |
| THE MORTGAGE SOURCE | 2 | \$501,350.0 |
| THE PARK BANK | 2 | \$566,976.0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$368,700.0 |
| THINK MUTUAL BANK | 2 | \$395,000.0 |
| TOWN AND COUNTRY BANK | 1 | \$339,200.0 |
| TRAVERSE CITY STATE BANK | 1 | \$287,000.0 |
| TRAVIS CREDIT UNION | 1 | \$355,000.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$346,441.8 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$224,000.0 |
| UMPQUA BANK | 3 | \$907,063.4 |
| UNION SAVINGS BANK | 1 | \$202,700.0 |
| UNITED BANK & TRUST | 1 | \$240,000.0 |
| UNITED BANK & TRUST | 1 | \$257,500.0 |
| UNITED COMMUNITY BANK | 1 | \$329,600.0 |
| UNITED WHOLESALE MORTGAGE | 11 | \$3,467,075.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$496,895.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,971,929.0 |
| UNIVERSITY CREDIT UNION | 1 | \$536,173.1 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,400,450.0 |
| UNIVEST BANK AND TRUST CO | 3 | \$632,800.0 |

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| | VALLEY NATIONAL BANK | 3 | \$778,000.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,945.0 |
| | VIEWPOINT BANK | 5 | \$1,733,890.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$341,000.0 |
| | VISIONBANK OF IOWA | 1 | \$329,600.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$1,220,180.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$416,000.0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$208,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,321,000.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$368,000.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$344,000.0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$300,000.0 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,706,470.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,382,550.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$962,000.0 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$220,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$465,097.0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$367,800.0 |
| | Unavailable | 85 | \$25,305,790.0 |
| Total | | 842 | \$250,388,977.6 |
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| 31417EJU6 | 3 RIVERS FEDERAL CU | 1 | \$206,880.9 |
| | 3RD FED BANK | 1 | \$193,000.0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$902,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,102,500.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$340,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,155,629.6 |
| | ALERUS MORTGAGE | 3 | \$615,429.9 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$196,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$391,100.0 |
| | AMERICAN GATEWAY BANK | 1 | \$410,367.1 |
| | AMERICAN INTERBANC MORTGAGE | 3 | \$751,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,883,020.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,080,750.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$275,500.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$366,080.0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$464,250.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$288,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$310,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$189,600.0 |
| | ASSOCIATED BANK | 2 | \$552,000.0 |

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| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,780,215.0 |
| ASSOCIATED BANK, NA | 1 | \$208,200.0 |
| ASSOCIATED CREDIT UNION | 1 | \$328,000.0 |
| AUBURNBANK | 1 | \$222,000.0 |
| AVIDIA BANK | 2 | \$646,400.0 |
| BADGER BANK | 1 | \$224,000.0 |
| BANCORPSOUTH BANK | 5 | \$1,212,350.0 |
| BANK MUTUAL | 1 | \$307,500.0 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$198,700.0 |
| BANK OF HAWAII | 5 | \$2,190,550.0 |
| BANK OF LANCASTER | 1 | \$390,000.0 |
| BANK OF NORTH CAROLINA | 1 | \$398,571.7 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$731,818.4 |
| BANKERS' BANK | 3 | \$905,800.0 |
| BANKIOWA | 1 | \$185,000.0 |
| BANKNEWPORT | 1 | \$248,000.0 |
| BANNER BANK | 1 | \$417,000.0 |
| BAXTER CREDIT UNION | 1 | \$211,613.5 |
| BELL STATE BANK & TRUST | 4 | \$1,192,100.0 |
| BELLCO CREDIT UNION | 1 | \$289,300.0 |
| BLACKHAWK BANK | 1 | \$417,000.0 |
| BLUELEAF LENDING, LLC | 1 | \$192,000.0 |
| BNYMELLON | 1 | \$221,989.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$267,000.0 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,182,807.3 |
| BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING | 1 | \$566,836.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,136,500.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$207,900.0 |
| CASHCALL, INC. | 23 | \$8,938,200.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$315,418.9 |
| CENTRAL PACIFIC BANK | 1 | \$251,250.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$250,200.0 |
| CENTRUE BANK | 1 | \$227,950.0 |
| CENTURY LENDING COMPANY | 9 | \$3,201,173.6 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$471,000.0 |
| CHEAHA BANK | 1 | \$189,587.8 |
| CHERRY CREEK MORTGAGE CO., INC. | 12 | \$3,619,250.0 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,171,000.0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$416,357.9 |
| COBALT MORTGAGE | 10 | \$3,726,324.0 |
| COBALT MORTGAGE, INC. | 3 | \$802,500.0 |
| COLE TAYLOR BANK | 3 | \$912,000.0 |
| COLUMBIA CREDIT UNION | 1 | \$340,000.0 |
| COMERICA BANK | 1 | \$565,000.0 |
| COMMUNITY BANK OWATONNA | 1 | \$192,000.0 |

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|-----------------------------------------------|---|---------------|
| COMMUNITY FIRST CREDIT UNION | 1 | \$214,000.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$219,300.0 |
| COMMUNITY STATE BANK, N.A. | 1 | \$201,600.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$212,180.5 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$617,500.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$191,250.0 |
| COVANTAGE CREDIT UNION | 1 | \$210,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$416,000.0 |
| CREDIT UNION OF COLORADO | 1 | \$184,000.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$214,500.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$265,500.0 |
| CUSTOMERS BANK | 9 | \$3,373,000.0 |
| DEAN COOPERATIVE BANK | 1 | \$250,000.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$260,000.0 |
| DIME BANK | 1 | \$272,000.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$182,500.0 |
| DUPAGE CREDIT UNION | 2 | \$488,950.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$187,021.0 |
| EMERY FEDERAL CREDIT UNION | 1 | \$415,359.5 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,500.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$218,500.0 |
| EQUITY RESOURCES, INC. | 1 | \$251,250.0 |
| EVERBANK | 4 | \$1,421,776.3 |
| EXCEL MORTGAGE SERVICING, INC. | 7 | \$2,312,172.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$240,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$365,000.0 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$178,225.1 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$288,000.0 |
| FIDELITY BANK | 4 | \$1,021,353.0 |
| FIDELITY BANK MORTGAGE | 2 | \$656,047.2 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$595,500.0 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$393,000.0 |
| FIRST BANK & TRUST - SIOUX FALLS | 1 | \$224,228.0 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$682,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,093,200.0 |
| FIRST CENTRAL STATE BANK | 1 | \$267,568.9 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$454,219.0 |
| FIRST CLOVER LEAF BANK | 1 | \$225,600.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$222,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$180,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$230,800.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$833,000.0 |
| FIRST HAWAIIAN BANK | 1 | \$227,500.0 |
| FIRST INTERSTATE BANK | 8 | \$2,655,238.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$473,000.0 |

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| FIRST MORTGAGE COMPANY, LLC | 2 | \$716,000.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$273,689.0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$1,196,770.0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$176,700.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$222,600.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$737,500.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$194,300.0 |
| FIRST PLACE BANK | 11 | \$3,397,198.6 |
| FIRST REPUBLIC BANK | 4 | \$1,698,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,815,650.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$246,000.0 |
| FIRSTTRUST SAVINGS BANK | 2 | \$612,691.5 |
| FISHER NATIONAL BANK | 1 | \$179,985.2 |
| FORUM CREDIT UNION | 2 | \$643,032.6 |
| FOUNTAIN CITY FUNDING | 1 | \$203,990.0 |
| FREMONT BANK | 1 | \$625,500.0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$293,600.0 |
| FULTON BANK, N.A. | 1 | \$298,800.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$204,000.0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$193,000.0 |
| GMFS LLC | 3 | \$697,665.0 |
| GRAND BANK NA | 1 | \$298,800.0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$922,500.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.0 |
| GUARANTY TRUST COMPANY | 2 | \$771,500.0 |
| GUARDIAN CREDIT UNION | 1 | \$394,500.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$189,000.0 |
| HEARTLAND BANK | 1 | \$382,438.0 |
| HERITAGE BANK | 1 | \$282,000.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$182,500.0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$400,000.0 |
| HNB NATIONAL BANK | 1 | \$193,134.4 |
| HOLYOKE CREDIT UNION | 2 | \$486,000.0 |
| HOME FEDERAL BANK | 2 | \$446,200.0 |
| HOOSAC BANK | 1 | \$400,000.0 |
| IC FEDERAL CREDIT UNION | 1 | \$239,500.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$177,000.0 |
| IMORTGAGE.COM, INC. | 2 | \$430,570.0 |
| INVESTORS HOME MORTGAGE | 1 | \$340,000.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$278,000.0 |
| JONAH BANK OF WYOMING | 1 | \$310,000.0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,668,550.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$214,800.0 |
| LAKE FOREST BANK & TRUST | 1 | \$405,500.0 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$682,500.0 |

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| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$669,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,863,400.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$412,500.0 |
| LEADER BANK, N.A. | 12 | \$4,114,000.0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$220,000.0 |
| LEADER MORTGAGE COMPANY, INC. | 3 | \$1,076,000.0 |
| LEOMINSTER CREDIT UNION | 1 | \$230,000.0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$417,000.0 |
| LINCOLN SAVINGS BANK | 3 | \$781,972.7 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$247,235.1 |
| LOS ALAMOS NATIONAL BANK | 2 | \$560,000.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$408,000.0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$230,000.0 |
| M/I FINANCIAL CORP. | 1 | \$271,250.0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$407,000.0 |
| MAGNA BANK | 1 | \$323,478.8 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$207,000.0 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$286,049.1 |
| MAVERICK FUNDING CORP. | 1 | \$389,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$610,500.0 |
| MERIDIAN BANK | 2 | \$442,000.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$211,661.8 |
| METCALF BANK | 1 | \$399,535.0 |
| MICHIGAN MUTUAL, INC. | 2 | \$627,211.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$393,775.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$374,000.0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$278,782.0 |
| MIDWEST COMMUNITY BANK | 1 | \$233,000.0 |
| MIDWESTONE BANK | 2 | \$420,000.0 |
| MILFORD BANK, THE | 1 | \$310,800.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$300,400.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$825,950.0 |
| MLD MORTGAGE, INC. | 4 | \$1,349,153.1 |
| MORTGAGE CLEARING CORP | 1 | \$175,500.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 5 | \$1,364,500.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$296,800.0 |
| NATIONAL BANK OF COMMERCE | 1 | \$368,000.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$230,000.0 |
| NATIONS TITLE AGENCY INC. | 1 | \$416,900.0 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$369,900.0 |
| NCB, FSB | 2 | \$618,688.0 |
| NETWORK FUNDING, L.P. | 2 | \$501,850.0 |

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| NEW MEXICO BANK AND TRUST | 1 | \$392,500.0 |
| NEWTOWN SAVINGS BANK | 1 | \$200,000.0 |
| NORTH SHORE BANK | 1 | \$201,500.0 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$380,000.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$496,000.0 |
| NUMERICA CREDIT UNION | 2 | \$508,000.0 |
| NUVISION FCU | 3 | \$1,156,500.0 |
| O A MORTGAGE SERVICES | 4 | \$1,582,000.0 |
| OLD SECOND NATIONAL BANK | 1 | \$387,000.0 |
| ON Q FINANCIAL, INC. | 2 | \$564,400.0 |
| OPES ADVISORS, INC | 4 | \$1,419,000.0 |
| OPES ADVISORS, INC. | 3 | \$1,575,036.9 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$750,000.0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$477,600.0 |
| PACIFIC BAY LENDING GROUP | 2 | \$632,000.0 |
| PACIFIC COMMUNITY CREDIT UNION | 4 | \$1,150,000.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$195,800.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$249,606.5 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$453,000.0 |
| PATELCO CREDIT UNION | 1 | \$421,500.0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$1,010,222.3 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$179,000.0 |
| PEOPLES BANK | 2 | \$367,064.0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$595,200.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,439,250.0 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$684,000.0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$204,000.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$662,300.0 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$220,000.0 |
| PMAC LENDING SERVICES, INC. | 7 | \$2,379,100.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$215,000.0 |
| PORT WASHINGTON STATE BANK | 1 | \$186,000.0 |
| PROGRESSIVE BANK | 1 | \$416,343.7 |
| PROVIDENT CREDIT UNION | 1 | \$175,000.0 |
| PURDUE FEDERAL CU | 1 | \$197,900.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$417,000.0 |
| REDWOOD CREDIT UNION | 1 | \$246,500.0 |
| RENASANT BANK | 1 | \$240,000.0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$396,000.0 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$587,700.0 |
| RIGHT START MORTGAGE | 1 | \$284,500.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$370,000.0 |
| ROCKLAND TRUST | 1 | \$396,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,247,200.0 |

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| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,090,784.0 |
| ROYAL CREDIT UNION | 2 | \$369,253.0 |
| RPM MORTGAGE, INC | 6 | \$2,003,000.0 |
| RPM MORTGAGE, INC. | 10 | \$3,445,450.0 |
| SALAL CU | 1 | \$195,500.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,243,434.5 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$993,346.4 |
| SAVINGS BANK OF DANBURY | 1 | \$599,076.1 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$232,000.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$510,517.2 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$844,600.0 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$247,200.0 |
| SECURITY ONE | 1 | \$299,517.4 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$850,300.0 |
| SEVERN SAVINGS BANK | 1 | \$288,000.0 |
| SHORE MORTGAGE | 1 | \$200,000.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$310,400.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$310,400.0 |
| SOUND COMMUNITY BANK | 1 | \$287,000.0 |
| SOVEREIGN BANK, N.A. | 8 | \$2,388,406.3 |
| STATE BANK OF CROSS PLAINS | 1 | \$204,000.0 |
| STATE BANK OF THE LAKES | 1 | \$196,700.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$255,000.0 |
| STEARNS LENDING INC. | 48 | \$14,817,757.3 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$571,929.9 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$258,000.0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$344,000.0 |
| SUMMIT BANK AND TRUST | 1 | \$374,000.0 |
| SUMMIT CREDIT UNION | 2 | \$453,025.0 |
| SUMMIT FUNDING, INC. | 2 | \$718,750.0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$317,559.0 |
| SWBC MORTGAGE CORPORATION | 6 | \$2,024,000.0 |
| T. J. FINANCIAL, INC. | 6 | \$2,052,000.0 |
| TALMER BANK AND TRUST | 3 | \$918,500.0 |
| TECHNOLOGY CREDIT UNION | 2 | \$635,000.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$241,000.0 |
| THE COLUMBIA BANK | 1 | \$398,000.0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$219,998.0 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$208,560.0 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$188,500.0 |
| THE PARK BANK | 2 | \$562,000.0 |
| THE PEOPLES BANK | 1 | \$277,000.0 |
| THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS | 1 | \$249,000.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$220,000.0 |

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| | TRUSTONE | 2 | \$605,600.0 |
| | UMPQUA BANK | 3 | \$901,321.6 |
| | UNION SAVINGS BANK | 1 | \$412,000.0 |
| | UNITED BANK | 2 | \$399,540.0 |
| | UNITED BAY CREDIT UNION | 1 | \$210,000.0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,910,200.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,767,800.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$950,950.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$281,250.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,800.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,000.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$398,739.1 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,560,500.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$393,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,495,920.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$288,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$702,000.0 |
| | WAUKESHA STATE BANK | 1 | \$206,000.0 |
| | WEST GATE BANK | 1 | \$195,800.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$228,000.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$344,000.0 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$2,172,681.0 |
| | WISCONSIN BANK AND TRUST | 2 | \$483,500.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$2,612,755.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$1,169,150.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$336,400.0 |
| | Unavailable | 70 | \$19,627,075.1 |
| Total | | 824 | \$250,019,436.2 |
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| 31417EJV4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$180,000.0 |
| | 3 RIVERS FEDERAL CU | 3 | \$807,498.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$268,000.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$177,787.7 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$515,500.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$479,900.0 |
| | APGFCU | 1 | \$268,000.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$156,000.0 |
| | ASSOCIATED BANK | 1 | \$403,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$266,500.0 |
| | BANCORPSOUTH BANK | 2 | \$500,250.0 |
| | BANK-STAFF FEDERAL CREDIT UNION | 1 | \$358,933.1 |
| | BANNER BANK | 1 | \$255,000.0 |
| | BERKSHIRE BANK | 1 | \$155,000.0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$220,000.0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$230,750.0 |

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| CAMBRIDGE SAVINGS BANK | 1 | \$165,000.0 |
| CASHCALL, INC. | 3 | \$736,900.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$152,500.0 |
| CENTRAL TRUST BANK | 1 | \$164,000.0 |
| CENTRUE BANK | 1 | \$328,000.0 |
| CENTURY LENDING COMPANY | 1 | \$154,500.0 |
| CHEMICAL BANK | 1 | \$412,500.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$175,400.0 |
| CITIZENS FIRST BANK | 1 | \$200,000.0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$164,000.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$315,250.0 |
| COBALT MORTGAGE | 2 | \$398,400.0 |
| COLONIAL SAVINGS FA | 3 | \$813,788.6 |
| CONSUMERS CREDIT UNION | 1 | \$191,600.0 |
| CORNERSTONE HOME LENDING | 1 | \$221,641.1 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$184,000.0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$199,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,200.0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$296,000.0 |
| DUBUQUE BANK AND TRUST | 1 | \$162,000.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$180,200.0 |
| DUPAGE CREDIT UNION | 1 | \$218,750.0 |
| F&A FEDERAL CREDIT UNION | 1 | \$216,000.0 |
| FIDELITY BANK | 2 | \$585,000.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$270,000.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$256,000.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$385,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,000.0 |
| FIRST CLOVER LEAF BANK | 1 | \$165,000.0 |
| FIRST INTERSTATE BANK | 1 | \$173,600.0 |
| FIRST PLACE BANK | 6 | \$1,323,966.8 |
| FIRST STATE BANK | 1 | \$273,900.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$807,200.0 |
| FIRSTTRUST BANK | 1 | \$170,000.0 |
| FORUM CREDIT UNION | 1 | \$204,417.1 |
| FREMONT BANK | 1 | \$350,000.0 |
| FULTON BANK, N.A. | 3 | \$680,000.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$152,000.0 |
| GENERAL MILLS CREDIT UNION | 1 | \$219,000.0 |
| GESA CREDIT UNION | 2 | \$359,000.0 |
| GLENWOOD STATE BANK | 1 | \$151,100.0 |
| GMFS LLC | 1 | \$226,500.0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$165,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$593,400.0 |

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| GTE FEDERAL CREDIT UNION | 1 | \$227,900.0 |
| GUARANTY TRUST COMPANY | 1 | \$179,111.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$427,979.6 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$662,869.9 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$214,250.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$171,504.1 |
| INVESTORS BANK | 1 | \$356,000.0 |
| INVESTORS HOME MORTGAGE | 2 | \$457,000.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$222,000.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$388,000.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$194,175.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$850,200.0 |
| LEADER BANK, N.A. | 1 | \$296,000.0 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$520,000.0 |
| LIBERTY MORTGAGE CORP. | 1 | \$332,500.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$174,152.5 |
| LINCOLN SAVINGS BANK | 1 | \$227,324.2 |
| LOS ALAMOS NATIONAL BANK | 1 | \$257,500.0 |
| LUANA SAVINGS BANK | 1 | \$155,200.0 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$220,000.0 |
| MAGNA BANK | 1 | \$417,000.0 |
| MEIJER CREDIT UNION | 1 | \$156,000.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$324,000.0 |
| METRO CREDIT UNION | 2 | \$402,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$610,500.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$210,300.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$403,000.0 |
| NATIONS TITLE AGENCY INC. | 2 | \$456,200.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$160,000.0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$173,000.0 |
| O A MORTGAGE SERVICES | 1 | \$390,000.0 |
| OCEANFIRST BANK | 1 | \$169,500.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$155,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$196,500.0 |
| PORT WASHINGTON STATE BANK | 1 | \$202,000.0 |
| PRIMEWEST MORTGAGE | 1 | \$200,000.0 |
| PRINCIPAL MORTGAGE | 1 | \$278,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$182,000.0 |
| ROCKFORD BELL CREDIT UNION | 1 | \$243,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$896,000.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$610,400.0 |
| ROYAL CREDIT UNION | 1 | \$152,431.4 |
| SAVINGS BANK OF DANBURY | 1 | \$415,781.0 |
| | 1 | \$380,000.0 |

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| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$505,000.0 |
| | SOVEREIGN BANK, N.A. | 2 | \$463,000.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$416,000.0 |
| | ST. MARYS BANK | 1 | \$183,000.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$200,000.0 |
| | STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$255,600.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$618,000.0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$167,366.1 |
| | STEARNS LENDING INC. | 9 | \$2,248,620.0 |
| | SUMMIT CREDIT UNION | 1 | \$248,250.0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$477,500.0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$437,000.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.0 |
| | THE COLUMBIA BANK | 1 | \$383,000.0 |
| | THE HOME SAVINGS & LOAN CO | 1 | \$198,000.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$230,000.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$245,800.0 |
| | ULSTER SAVINGS BANK | 1 | \$191,250.0 |
| | UNITED BANK & TRUST | 1 | \$352,000.0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,239,450.0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$439,750.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,500.0 |
| | VALLEY NATIONAL BANK | 2 | \$343,015.8 |
| | VILLAGE MORTGAGE | 1 | \$261,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$769,965.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$244,857.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$343,200.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$224,360.2 |
| | Unavailable | 19 | \$4,681,189.0 |
| Total | | 208 | \$50,488,785.0 |
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| 31417EJW2 | COLE TAYLOR BANK | 1 | \$400,000.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$363,750.0 |
| | GRAND BANK NA | 1 | \$349,600.0 |
| | INVESTORS BANK | 2 | \$717,750.0 |
| | INVESTORS HOME MORTGAGE | 1 | \$364,000.0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$355,651.5 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.0 |
| | POLISH & SLAVIC FCU | 2 | \$744,000.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE | 1 | \$340,000.0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$356,000.0 |
| | Unavailable | 1 | \$415,000.0 |
| Total | | 13 | \$4,822,751.5 |

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| 31417EJX0 | ACADEMY MORTGAGE CORPORATION | 2 | \$495,400.0 |
| | EVERBANK | 1 | \$193,694.6 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$382,500.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$373,920.0 |
| | RANLIFE, INC. | 2 | \$375,875.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$240,000.0 |
| | STEARNS LENDING INC. | 6 | \$1,215,100.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$580,400.0 |
| | Unavailable | 5 | \$982,750.0 |
| Total | | 24 | \$4,839,639.6 |
| 31417EJY8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$415,000.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$168,000.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$165,400.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$305,000.0 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$167,100.0 |
| | SOVEREIGN BANK, N.A. | 1 | \$149,758.7 |
| | WORKERS' CREDIT UNION | 1 | \$417,000.0 |
| | Unavailable | 1 | \$163,000.0 |
| Total | | 9 | \$1,950,258.7 |
| 31417EJZ5 | CONNECTICUT RIVER BANK, NA | 1 | \$151,000.0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$127,573.9 |
| | FIRST PLACE BANK | 1 | \$249,000.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$438,700.0 |
| | ROLLSTONE BANK & TRUST | 1 | \$165,000.0 |
| | ST. MARYS BANK | 1 | \$159,200.0 |
| | Unavailable | 1 | \$160,050.0 |
| Total | | 9 | \$1,450,523.9 |
| 31417EK26 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$166,150.0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,101,550.0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$150,800.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$151,741.7 |
| | AMEGY MORTGAGE COMPANY | 2 | \$299,916.8 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$159,500.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$162,775.0 |
| | AMERICASH | 1 | \$164,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$316,800.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$155,527.7 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$161,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,156,884.3 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$669,900.0 |

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| AVIDIA BANK | 1 | \$150,000.0 |
| BANCORPSOUTH BANK | 1 | \$152,500.0 |
| BANK MIDWEST | 1 | \$159,000.0 |
| BANK OF COMMERCE MORTGAGE | 1 | \$152,800.0 |
| BANK OF HERRIN | 1 | \$165,600.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$323,662.5 |
| BANKNEWPORT | 1 | \$155,000.0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$160,543.4 |
| BELLCO CREDIT UNION | 1 | \$152,700.0 |
| BENEFICIAL BANK | 1 | \$164,500.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$155,000.0 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,130,815.1 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$799,700.0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$157,800.0 |
| BRAND MORTGAGE GROUP,LLC | 1 | \$161,768.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$1,466,374.0 |
| CALCON MUTUAL | 1 | \$149,349.4 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$160,500.0 |
| CASHCALL, INC. | 20 | \$3,175,829.0 |
| CENTENNIAL LENDING, LLC | 2 | \$338,500.0 |
| CENTURY LENDING COMPANY | 4 | \$625,390.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$495,390.8 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,306,100.0 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$321,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$492,615.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$156,828.7 |
| CO-OP SERVICES CREDIT UNION | 1 | \$159,385.7 |
| COBALT MORTGAGE | 2 | \$322,000.0 |
| COBALT MORTGAGE, INC. | 3 | \$495,453.0 |
| CODE CREDIT UNION | 1 | \$165,400.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$316,408.1 |
| COLUMBIA CREDIT UNION | 1 | \$157,100.0 |
| COMERICA BANK | 1 | \$161,250.0 |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$158,000.0 |
| CONNECTICUT HOME MORTGAGE | 1 | \$161,500.0 |
| CORNERSTONE HOME LENDING | 1 | \$151,800.0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$157,273.0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$322,088.2 |
| CORNERSTONE MORTGAGE INC. | 1 | \$161,000.0 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$169,500.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.0 |
| CUSO MORTGAGE, INC. | 1 | \$150,000.0 |
| CUSTOMERS BANK | 1 | \$164,500.0 |

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| | DANE COUNTY CREDIT UNION | 1 | \$157,262.7 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$161,156.9 |
| | DELMAR FINANCIAL COMPANY | 2 | \$312,355.0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$158,765.7 |
| | DENVER MORTGAGE COMPANY | 1 | \$155,000.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$471,855.3 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$151,188.9 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$165,500.0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$158,000.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$155,000.0 |
| | ELEVATIONS CU | 2 | \$334,000.0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$676,375.0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$149,783.4 |
| | EQUITY RESOURCES, INC. | 1 | \$170,000.0 |
| | ESB MORTGAGE COMPANY | 1 | \$156,400.0 |
| | EUDRUP, INC | 1 | \$161,500.0 |
| | EVERBANK | 4 | \$629,817.0 |
| | EVOLVE BANK & TRUST | 2 | \$324,453.9 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$473,000.0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 4 | \$628,380.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$168,750.0 |
| | FARMINGTON BANK | 2 | \$330,149.5 |
| | FARMINGTON FINANCIAL | 1 | \$168,900.0 |
| | FIDELITY BANK | 2 | \$326,400.0 |
| | FIDELITY BANK MORTGAGE | 1 | \$160,500.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$473,510.0 |
| | FIRST CHOICE BANK | 1 | \$170,905.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$170,990.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$168,000.0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$503,682.0 |
| | FIRST FEDERAL BANK | 2 | \$325,700.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$159,080.0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$150,500.0 |
| | FIRST INTERSTATE BANK | 2 | \$324,400.0 |
| | FIRST INTERSTATE BANK, MONTAN CORPORATION | 1 | \$162,572.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$155,785.0 |
| | FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$152,039.9 |
| | FIRST MINNESOTA BANK | 1 | \$166,250.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$155,000.0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$161,242.0 |
| | FIRST MORTGAGE SOLUTIONS | 1 | \$156,500.0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$160,000.0 |
| | FIRST PLACE BANK | 7 | \$1,133,613.5 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$319,600.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$157,300.0 |

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| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$167,768.5 |
| FIRSTMERIT BANK, N.A. | 1 | \$168,000.0 |
| FIVE POINTS BANK/KEARNEY | 1 | \$167,600.0 |
| FNBTRENTON | 1 | \$162,000.0 |
| FORUM CREDIT UNION | 1 | \$162,970.0 |
| FREMONT BANK | 7 | \$1,190,911. |
| FULTON BANK, N.A. | 1 | \$152,000.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$152,000.0 |
| GEO-CORP, INC. | 1 | \$167,300.0 |
| GMFS LLC | 2 | \$331,350.0 |
| GRAND BANK NA | 1 | \$168,912.0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$167,700.0 |
| GREAT WESTERN BANK | 1 | \$164,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,158,300.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$157,700.0 |
| GUARANTEED RATE, INC. | 1 | \$174,137.3 |
| GUARANTY TRUST COMPANY | 3 | \$474,700.0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,305,468.9 |
| HEARTLAND BANK | 2 | \$313,275.4 |
| HILLS BANK AND TRUST COMPANY | 1 | \$164,000.0 |
| HOME FINANCING CENTER INC. | 1 | \$170,000.0 |
| HOME FINANCING CENTER, INC. | 1 | \$156,800.0 |
| HOME Banc, N.A. | 1 | \$157,500.0 |
| HOMEOWNERS MORTGAGE | 1 | \$166,955.7 |
| HOMETOWN LENDERS LLC | 1 | \$160,000.0 |
| HONOLULU HOMELOANS, INC. | 1 | \$168,000.0 |
| HORIZON BANK N A | 2 | \$322,000.0 |
| IMORTGAGE.COM, INC. | 5 | \$807,350.0 |
| INTEGRATED FINANCIAL GROUP, A PENNSYLVANIA CORPORATION | 1 | \$159,527.6 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$153,000.0 |
| INVESTORS BANK | 1 | \$168,500.0 |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$322,518.7 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$169,847.0 |
| LANDMARK CREDIT UNION | 1 | \$151,102.0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$152,000.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$161,500.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$155,200.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$152,900.0 |
| LINCOLN SAVINGS BANK | 1 | \$154,850.0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$174,157.0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$162,617.4 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$155,750.0 |
| MAVERICK FUNDING CORP. | 2 | \$326,700.0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$167,200.0 |

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| MEMBER HOME LOAN, LLC | 1 | \$166,500.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$157,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$340,500.0 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$170,000.0 |
| METROPOLITAN BANK | 1 | \$164,250.0 |
| MICHIGAN MUTUAL, INC. | 4 | \$666,851.4 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$158,600.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$172,000.0 |
| MID AMERICA MORTGAGE | 4 | \$650,200.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$170,000.0 |
| MIDTOWN MORTGAGE, INC | 1 | \$164,554.0 |
| MIDWEST LOAN SERVICES | 1 | \$170,000.0 |
| MISSOURI BANK & TRUST OF KANSAS CITY | 1 | \$169,755.0 |
| MLD MORTGAGE, INC. | 1 | \$157,762.0 |
| MORTGAGE CENTER, LLC | 2 | \$314,500.0 |
| MORTGAGE NOW INC | 1 | \$156,768.7 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$320,000.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$174,800.0 |
| MOUNTAIN WEST BANK | 1 | \$155,840.6 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$158,540.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$150,000.0 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$155,269.5 |
| NETWORK FUNDING, L.P. | 5 | \$814,100.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$152,000.0 |
| NEWTOWN SAVINGS BANK | 4 | \$644,250.0 |
| OPES ADVISORS, INC | 2 | \$331,500.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$161,500.0 |
| PACIFIC BAY LENDING GROUP | 2 | \$320,000.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$150,197.4 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$300,000.0 |
| PATELCO CREDIT UNION | 1 | \$153,867.9 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$156,266.6 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$607,118.9 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$150,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$1,621,170.0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$159,700.0 |
| PIONEER BANK | 1 | \$153,081.3 |
| PLAINS COMMERCE BANK | 1 | \$161,500.0 |
| PMAC LENDING SERVICES, INC. | 4 | \$627,050.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$174,000.0 |
| POLISH & SLAVIC FCU | 1 | \$170,000.0 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$153,068.2 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$160,000.0 |

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| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$155,000.0 |
| Q FINANCIAL INC. | 1 | \$158,221.8 |
| QUALSTAR CREDIT UNION | 1 | \$173,500.0 |
| RABOBANK, N.A. | 2 | \$321,850.0 |
| RANLIFE, INC | 1 | \$172,500.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$152,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$330,150.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$150,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$153,690.0 |
| REDWOOD CAPITAL BANK | 1 | \$157,500.0 |
| RENASANT BANK | 1 | \$153,745.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$340,760.0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$153,900.0 |
| RESMAC, INC. | 1 | \$171,750.0 |
| RIVER VALLEY BANK | 1 | \$172,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$510,200.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$481,250.0 |
| RPM MORTGAGE, INC | 1 | \$160,000.0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$161,500.0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$163,000.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$158,520.3 |
| SAVINGS BANK OF DANBURY | 1 | \$161,766.5 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$487,500.0 |
| SECURITY NATIONAL MORTGAGE | 5 | \$831,398.4 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$792,080.0 |
| SENTRIX FINANCIAL SERVICES, INC. | 1 | \$168,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$3,042,163.0 |
| SOLVAY BANK | 1 | \$168,001.1 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$161,250.0 |
| SOVEREIGN BANK, N.A. | 1 | \$158,627.8 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$174,400.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$150,500.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$168,000.0 |
| STEARNS LENDING INC. | 30 | \$4,868,056.4 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$161,250.0 |
| SUMMIT FUNDING, INC. | 5 | \$788,500.0 |
| SWBC MORTGAGE | 1 | \$171,200.0 |
| SWBC MORTGAGE CORPORATION | 6 | \$957,580.0 |
| THE BANK OF MAINE | 5 | \$819,779.0 |
| THE OLD FORT BANKING COMPANY | 1 | \$158,100.0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$323,749.5 |
| TWO RIVERS BANK AND TRUST | 1 | \$151,600.0 |

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| | UMPQUA BANK | 8 | \$1,340,227.2 |
| | UNION SAVINGS BANK | 2 | \$314,750.0 |
| | UNITED COMMUNITY BANK | 1 | \$158,000.0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,677,072.6 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$653,875.0 |
| | UNIVERSITY CREDIT UNION | 1 | \$158,000.0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$164,000.0 |
| | VALLEY NATIONAL BANK | 8 | \$1,287,562.4 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$150,088.2 |
| | VIEWPOINT BANK | 3 | \$467,250.0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 4 | \$655,500.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$165,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$321,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$314,700.0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$492,160.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$163,500.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$164,248.7 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$659,750.0 |
| | Unavailable | 80 | \$12,864,970.2 |
| Total | | 619 | \$99,930,958.3 |
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| 31417EK34 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$273,700.0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$623,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,229,950.0 |
| | ACOPIA HOME LOANS 4001 | 1 | \$185,000.0 |
| | AKT AMERICAN CAPITAL, INC. | 6 | \$2,239,950.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$249,375.0 |
| | ALL HOME LENDING INC A CALIFORNIA CORPORATION | 1 | \$192,116.7 |
| | ALLIED MORTGAGE GROUP | 1 | \$250,500.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$469,250.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$561,500.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$846,242.3 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,165,750.0 |
| | AMERICASH | 1 | \$192,750.0 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION | 1 | \$239,646.4 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$475,310.5 |
| | BANK OF COMMERCE MORTGAGE | 4 | \$1,192,000.0 |
| | BANK OF NEW ORLEANS | 1 | \$240,000.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$802,580.8 |
| | BANNER BANK | 2 | \$427,350.0 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$365,750.0 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$405,000.0 |
| | BLUELEAF LENDING, LLC | 2 | \$693,750.0 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$186,107.0 |

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| | BROADVIEW MORTGAGE CORPORATION | 2 | \$436,825.0 |
| | BROKER SOLUTIONS, INC. | 2 | \$655,500.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,466,794.1 |
| | BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$393,750.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$239,000.0 |
| | CASHCALL, INC. | 31 | \$8,872,025.1 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$603,500.0 |
| | CENTURY LENDING COMPANY | 2 | \$554,500.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,351,700.0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$814,600.0 |
| | CMG MORTGAGE INC | 2 | \$386,250.0 |
| | COBALT MORTGAGE | 6 | \$1,485,700.0 |
| | COBALT MORTGAGE, INC. | 3 | \$821,900.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$669,930.0 |
| | COMERICA BANK | 8 | \$2,315,750.0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$187,506.0 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$311,250.0 |
| | CUSO MORTGAGE, INC. | 3 | \$822,506.4 |
| | CUSTOMERS BANK | 10 | \$3,815,700.0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$549,076.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$408,000.0 |
| | ELEVATIONS CU | 1 | \$213,000.0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$389,000.0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$856,000.0 |
| | EVERBANK | 4 | \$1,036,818.4 |
| | EVOLVE BANK & TRUST | 2 | \$564,995.5 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,636,000.0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$240,000.0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$187,735.1 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$551,737.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$647,950.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$218,400.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,081,250.0 |
| | FIRST CHOICE BANK | 1 | \$400,035.5 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$384,882.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$249,000.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$427,767.0 |
| | FIRST INTERSTATE BANK | 1 | \$360,000.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$214,683.2 |
| | FIRST PLACE BANK | 6 | \$1,980,720.0 |
| | FIRST REPUBLIC BANK | 2 | \$805,000.0 |
| | FIRSTBANK PUERTO RICO | 1 | \$239,291.7 |
| | FIRSTTRUST BANK | 1 | \$180,000.0 |
| | FREMONT BANK | 28 | \$8,872,602.7 |

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| FULTON BANK, N.A. | 1 | \$300,000.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$203,250.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$532,850.0 |
| GEORGETOWN BANK | 1 | \$203,000.0 |
| GMFS LLC | 1 | \$220,000.0 |
| GRAND BANK NA | 6 | \$2,116,750.0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,811,700.0 |
| GUARANTEED RATE, INC. | 1 | \$395,198.7 |
| GUILD MORTGAGE COMPANY | 1 | \$300,000.0 |
| HASTINGS STATE BANK | 1 | \$194,000.0 |
| HORIZON BANK, N.A. | 1 | \$188,000.0 |
| IMORTGAGE.COM, INC. | 7 | \$1,698,496.0 |
| INVESTORS HOME MORTGAGE | 2 | \$632,000.0 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$398,845.4 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$409,000.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$536,950.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$4,558,450.0 |
| LEADER BANK, N.A. | 4 | \$1,600,500.0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$268,000.0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$598,771.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,316,000.0 |
| M/I FINANCIAL CORP. | 1 | \$251,250.0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$225,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$998,000.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$378,750.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$669,100.0 |
| MLD MORTGAGE, INC. | 1 | \$181,600.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$360,870.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$180,000.0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER VANK | 1 | \$218,439.4 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$793,500.0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$794,000.0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$534,000.0 |
| NETWORK FUNDING, L.P. | 1 | \$180,750.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$200,000.0 |
| NORTH SHORE BANK | 1 | \$225,000.0 |
| O A MORTGAGE SERVICES | 5 | \$2,073,000.0 |
| OCEANFIRST BANK | 2 | \$570,233.7 |
| OLD SECOND NATIONAL BANK | 1 | \$346,500.0 |
| ON Q FINANCIAL, INC. | 3 | \$1,119,505.4 |
| OPES ADVISORS, INC | 4 | \$1,003,439.0 |
| OPES ADVISORS, INC. | 2 | \$782,000.0 |
| PACIFIC BAY LENDING GROUP | 10 | \$2,356,500.0 |
| | 1 | \$332,500.0 |

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| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | | |
| PATELCO CREDIT UNION | 1 | \$187,755.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 35 | \$10,558,086.6 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$238,125.0 |
| PMAC LENDING SERVICES | 1 | \$223,500.0 |
| PMAC LENDING SERVICES, INC. | 18 | \$5,009,200.0 |
| R M K FINANCIAL CORP | 5 | \$1,588,391.9 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 2 | \$481,000.0 |
| RABOBANK, N.A. | 2 | \$801,350.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$432,882.3 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$369,750.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$675,162.4 |
| REDWOOD CAPITAL BANK | 2 | \$386,250.0 |
| REDWOOD CREDIT UNION | 1 | \$365,000.0 |
| RENASANT BANK | 2 | \$614,250.0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$384,325.9 |
| RIGHT START MORTGAGE, INC. | 3 | \$882,750.0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,981,750.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$182,250.0 |
| RPM MORTGAGE, INC | 8 | \$2,679,625.0 |
| RPM MORTGAGE, INC. | 13 | \$4,256,500.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$487,500.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$345,471.8 |
| SCOTIABANK DE PR | 1 | \$800,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,035,050.0 |
| SHORE MORTGAGE | 1 | \$198,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$6,970,614.7 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$200,000.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$757,500.0 |
| SOVEREIGN BANK, N.A. | 3 | \$881,535.3 |
| STEARNS LENDING INC. | 51 | \$14,318,937.0 |
| STEARNS LENDING, INC. | 2 | \$919,021.8 |
| STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$250,540.7 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$240,166.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$695,796.3 |
| SUMMIT BANK AND TRUST | 1 | \$232,550.0 |
| SUMMIT FUNDING, INC. | 6 | \$1,812,012.9 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,083,750.0 |
| T. J. FINANCIAL, INC. | 1 | \$266,000.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$313,376.0 |
| THE COLUMBIA BANK | 1 | \$231,400.0 |
| THE LENDING COMPANY, INC | 1 | \$281,600.0 |

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| | THE MORTGAGE HOUSE, INC. | 2 | \$431,000.0 |
| | UMPQUA BANK | 4 | \$1,097,174.0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,409,253.6 |
| | UNITY BANK | 1 | \$225,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$262,500.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$605,008.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,250,025.0 |
| | VIEWPOINT BANK | 5 | \$1,792,000.0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,198,100.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$461,450.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,911,916.0 |
| | WALLICK AND VOLK, INC. | 1 | \$330,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$219,200.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$268,080.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$177,645.0 |
| | WINTER HILL BANK, FSB | 2 | \$562,500.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$230,250.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$1,713,814.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$1,230,200.0 |
| | Unavailable | 69 | \$19,425,455.1 |
| Total | | 685 | \$200,080,207.2 |
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| 31417EK42 | 3 RIVERS FEDERAL CU | 1 | \$237,649.3 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,693,282.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$175,000.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$189,240.0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$394,000.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$243,640.5 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$383,246.1 |
| | ALLIED MORTGAGE GROUP | 1 | \$251,250.0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$294,000.0 |
| | AMARILLO NATIONAL BANK | 2 | \$499,200.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$262,950.0 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$180,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$835,400.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$625,500.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$694,335.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$197,700.0 |
| | AMERIPRO FUNDING INC | 1 | \$331,075.0 |
| | AMERIPRO FUNDING, INC | 1 | \$373,350.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$247,350.0 |
| | ARIZONA BANK AND TRUST | 1 | \$417,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$189,826.0 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$456,000.0 |
| ASSOCIATED BANK | 1 | \$356,000.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$409,495.9 |
| AVIDIA BANK | 1 | \$196,000.0 |
| BADGER BANK | 1 | \$186,400.0 |
| BANCORPSOUTH BANK | 2 | \$638,000.0 |
| BANK OF BELLEVILLE | 1 | \$248,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$178,830.2 |
| BANKERS' BANK | 1 | \$198,000.0 |
| BANKFINANCIAL FSB | 1 | \$250,000.0 |
| BANNER BANK | 1 | \$245,000.0 |
| BAXTER CREDIT UNION | 1 | \$404,000.0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$270,000.0 |
| BELLCO CREDIT UNION | 1 | \$176,000.0 |
| BNYMELLON | 1 | \$262,400.0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$415,050.0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$771,900.0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$206,200.0 |
| BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING | 1 | \$244,000.0 |
| BROKER SOLUTIONS, INC. | 2 | \$480,400.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$920,611.0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$275,000.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$597,000.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$351,000.0 |
| CASHCALL, INC. | 11 | \$3,325,050.1 |
| CELEBRITY MORTGAGE CORPORATION | 1 | \$192,000.0 |
| CENTRAL STATE BANK DBA CORRIDOR STATE BANK | 1 | \$328,000.0 |
| CENTURY LENDING COMPANY | 1 | \$417,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$780,350.0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$216,000.0 |
| COAST 2 COAST FUNDING GROUP INC. | 1 | \$231,000.0 |
| COLE TAYLOR BANK | 3 | \$990,600.0 |
| COMERICA BANK | 1 | \$198,750.0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$259,232.6 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$275,500.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$760,917.0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$345,900.0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$268,000.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$311,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$185,500.0 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$252,000.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$181,500.0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$256,138.5 |

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| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$192,500.0 |
| DAKOTA WEST CREDIT UNION | 1 | \$224,661.1 |
| DENVER MORTGAGE COMPANY | 1 | \$405,600.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$388,600.0 |
| DIME BANK | 1 | \$202,500.0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$671,166.3 |
| ENVOY MORTGAGE, LTD. | 2 | \$528,100.0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$237,500.0 |
| EVERBANK | 6 | \$1,641,391.6 |
| EVOLVE BANK & TRUST | 4 | \$1,019,401.5 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$201,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$246,905.0 |
| FARMERS BANK & TRUST | 1 | \$188,000.0 |
| FIDELITY BANK | 2 | \$552,160.0 |
| FIRST AMERICAN BANK | 1 | \$285,750.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$190,400.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,434,950.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$395,200.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$252,000.0 |
| FIRST CITIZENS BANK NA | 1 | \$213,600.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$259,200.0 |
| FIRST FIDELITY BANK, N.A. | 1 | \$234,000.0 |
| FIRST INTERSTATE BANK | 4 | \$1,340,665.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$235,145.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$203,150.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$203,000.0 |
| FIRST PLACE BANK | 6 | \$1,907,735.3 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$184,500.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$378,267.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$198,000.0 |
| FNB TRENTON | 1 | \$256,250.0 |
| FNB TRENTON | 1 | \$198,999.0 |
| FREMONT BANK | 3 | \$1,110,500.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$417,000.0 |
| GEO-CORP INC | 1 | \$228,000.0 |
| GMFS LLC | 2 | \$454,905.0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$224,000.0 |
| GREAT WESTERN BANK | 2 | \$555,400.0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,087,400.0 |
| GUARDIAN CREDIT UNION | 2 | \$420,700.0 |
| GUILD MORTGAGE COMPANY | 3 | \$677,815.0 |
| HOME FINANCING CENTER, INC. | 1 | \$181,500.0 |
| IMORTGAGE.COM, INC. | 2 | \$528,194.0 |
| INDEPENDENT BANK | 1 | \$269,619.5 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$200,000.0 |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,721,000.0 |
| LEADER BANK, N.A. | 1 | \$197,000.0 |
| LEADER MORTGAGE CORP | 1 | \$186,750.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$331,000.0 |
| LINCOLN SAVINGS BANK | 1 | \$188,300.0 |
| M/I FINANCIAL CORP. | 1 | \$315,450.0 |
| MAGNA BANK | 2 | \$697,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$615,161.1 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$436,000.0 |
| MERIDIAN BANK | 1 | \$175,000.0 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$210,300.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$234,900.0 |
| MID AMERICA MORTGAGE | 1 | \$412,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$242,500.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$192,300.0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$532,488.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$397,150.0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$251,655.0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$295,000.0 |
| O A MORTGAGE SERVICES | 1 | \$570,000.0 |
| OMNI AMERICAN BANK | 1 | \$184,000.0 |
| OPES ADVISORS, INC | 1 | \$624,058.6 |
| OPES ADVISORS, INC. | 1 | \$196,000.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$236,000.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA | 1 | \$380,950.3 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$207,300.0 |
| PATELCO CREDIT UNION | 3 | \$1,140,192.3 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$175,000.0 |
| PILGRIM MORTGAGE, LLC | 1 | \$176,700.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,188,700.0 |
| PMAC LENDING SERVICES, INC. | 3 | \$1,049,750.0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$488,996.0 |
| PRIORITY HOME MTG | 1 | \$217,208.0 |
| PROVIDENT CREDIT UNION | 1 | \$551,000.0 |
| R M K FINANCIAL CORP | 1 | \$185,625.0 |
| RABOBANK, N.A. | 1 | \$318,000.0 |
| RABUN COUNTY BANK | 1 | \$194,000.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$322,500.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$204,580.0 |
| RED RIVER BANK, A CORPORATION | 1 | \$180,000.0 |
| REDWOOD CAPITAL BANK | 1 | \$225,000.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$200,000.0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$240,000.0 |

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| | RPM MORTGAGE, INC | 2 | \$605,000.0 |
| | RPM MORTGAGE, INC. | 1 | \$279,500.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$568,200.0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$414,940.2 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$932,800.0 |
| | SFMC L.P. | 1 | \$219,690.0 |
| | SHORE MORTGAGE | 1 | \$251,700.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,289,097.4 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$446,400.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$226,800.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$651,000.0 |
| | STEARNS LENDING INC. | 23 | \$6,534,277.0 |
| | STEARNS LENDING, INC. | 2 | \$420,000.0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$714,215.0 |
| | TALMER BANK & TRUST | 1 | \$183,200.0 |
| | THE COLUMBIA BANK | 1 | \$343,000.0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$291,650.0 |
| | TOTALBANK, A FLORIDA BANKING CORPORATION | 1 | \$245,000.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$385,000.0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$187,863.0 |
| | TXL MORTGAGE CORPORATION | 1 | \$328,061.0 |
| | UMPQUA BANK | 2 | \$639,900.0 |
| | UNITED BANK & TRUST | 1 | \$280,000.0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,113,952.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$292,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,076,310.0 |
| | VALLEY NATIONAL BANK | 1 | \$390,000.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$467,284.0 |
| | VIEWPOINT BANK | 2 | \$834,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$237,500.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$274,550.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$205,032.0 |
| | WESTERN BANCORP | 1 | \$396,000.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$237,319.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$237,500.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$629,750.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$218,500.0 |
| | Unavailable | 42 | \$11,163,812.4 |
| Total | | 372 | \$101,364,367.8 |
| 31417EK59 | 1ST MIDAMERICA CREDIT UNION | 1 | \$114,200.0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$88,000.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$98,529.4 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$283,000.0 |

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| | AFFILIATED MORTGAGE COMPANY | 1 | \$146,100.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$49,000.0 |
| | ALERUS MORTGAGE | 1 | \$313,197.9 |
| | AMERICAN BANK NA | 1 | \$122,395.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$185,000.0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$177,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$163,000.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$115,000.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$211,000.0 |
| | BANCORPSOUTH BANK | 2 | \$312,650.0 |
| | BANK OF QUINCY | 1 | \$51,000.0 |
| | BANK OF RANTOUL | 2 | \$153,959.9 |
| | BANK OF SPRINGFIELD | 2 | \$194,685.0 |
| | BANK OF WASHINGTON | 1 | \$74,830.0 |
| | BAXTER CREDIT UNION | 2 | \$359,000.0 |
| | BENTON STATE BANK | 1 | \$100,699.3 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$139,000.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$185,000.0 |
| | CARROLLTON BANK | 3 | \$548,800.0 |
| | CENTRAL BANK ILLINOIS | 1 | \$185,649.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$71,200.0 |
| | CENTRAL PACIFIC BANK | 1 | \$73,000.0 |
| | CENTRAL SAVINGS BANK | 2 | \$128,203.5 |
| | CENTRUE BANK | 1 | \$50,400.0 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$689,286.7 |
| | CITIZENS COMMUNITY BANK | 1 | \$55,916.4 |
| | CITIZENS FIRST BANK | 1 | \$209,000.0 |
| | CITY STATE BANK | 1 | \$146,100.0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$83,828.0 |
| | COMMUNITY BANK OF TRENTON | 1 | \$81,300.0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$262,500.0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$178,600.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$154,700.0 |
| | CUMBERLAND SECURITY BANK | 1 | \$277,050.0 |
| | DUBUQUE BANK AND TRUST | 1 | \$96,750.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,685.0 |
| | DUPAGE CREDIT UNION | 1 | \$140,000.0 |
| | FAA CREDIT UNION | 1 | \$95,000.0 |
| | FARMERS & MERCHANTS BANK | 1 | \$139,868.3 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$69,700.0 |
| | FARMERS STATE BANK | 1 | \$60,000.0 |
| | FIDELITY BANK | 1 | \$163,225.0 |
| | FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$78,000.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$205,000.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$63,000.0 |

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| FIRST NATIONAL BANK ALASKA | 2 | \$200,445.8 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$86,286.5 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$144,600.0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$122,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$107,211.9 |
| FORUM CREDIT UNION | 1 | \$130,594.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$116,000.0 |
| FREMONT BANK | 1 | \$166,000.0 |
| GEORGETOWN BANK | 1 | \$270,000.0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$113,000.0 |
| GREAT WESTERN BANK | 2 | \$368,600.0 |
| GUARDIAN CREDIT UNION | 1 | \$133,992.6 |
| HOME FEDERAL BANK | 1 | \$58,000.0 |
| ILLINI BANK | 1 | \$186,776.5 |
| ILLINOIS NATIONAL BANK | 1 | \$84,615.0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$72,000.0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$191,300.0 |
| LAKE AREA BANK | 1 | \$72,500.0 |
| LAKE FOREST BANK & TRUST | 1 | \$77,000.0 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$375,000.0 |
| LEADER BANK, N.A. | 2 | \$549,000.0 |
| MACON BANK, INC | 1 | \$91,000.0 |
| MARINE BANK | 2 | \$144,297.6 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$277,000.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$76,600.0 |
| MIDWEST COMMUNITY BANK | 1 | \$56,900.0 |
| MIDWESTONE BANK | 1 | \$70,000.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$47,500.0 |
| MONTICELLO BANKING COMPANY | 1 | \$70,000.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$66,000.0 |
| MT MCKINLEY BANK | 1 | \$184,000.0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$155,000.0 |
| NATIONAL BANK OF OHIO | 1 | \$25,600.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,000.0 |
| NAVIGATOR CREDIT UNION | 1 | \$79,408.7 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$309,475.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$63,500.0 |
| NUMARK CREDIT UNION | 1 | \$200,000.0 |
| OAK BANK/LENDER | 1 | \$279,457.1 |
| ORIENTAL BANK AND TRUST | 2 | \$428,847.9 |
| ORNL FEDERAL CREDIT UNION | 3 | \$283,000.0 |
| PBI BANK INC | 1 | \$150,400.0 |
| PENTAGON FEDERAL C. U. | 1 | \$125,991.2 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,180,403.9 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$125,000.0 |

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|--------------|----------------------------------------------|------------|-----------------------|
| | PEOPLES BANK | 1 | \$108,000.0 |
| | PEOPLES BANK & TRUST | 1 | \$55,000.0 |
| | PORT WASHINGTON STATE BANK | 5 | \$507,000.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$125,847.1 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$92,450.0 |
| | PRIMEBANK | 1 | \$107,500.0 |
| | RANDOLPH SAVINGS BANK | 1 | \$125,000.0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$86,190.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$108,700.0 |
| | ROUNDBANK | 1 | \$63,500.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$200,000.0 |
| | ROYAL CREDIT UNION | 2 | \$270,295.5 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$360,000.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$49,632.8 |
| | SIU CREDIT UNION | 1 | \$33,700.0 |
| | SOMERSET TRUST COMPANY | 2 | \$147,000.0 |
| | SOVEREIGN BANK, N.A. | 1 | \$65,000.0 |
| | STANDARD BANK AND TRUST | 2 | \$288,000.0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$486,800.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$165,000.0 |
| | STEARNS LENDING INC. | 1 | \$200,000.0 |
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$126,500.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$90,000.0 |
| | SUMMIT CREDIT UNION | 3 | \$203,720.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$349,799.4 |
| | TEXAS BANK | 1 | \$172,500.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$220,000.0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$472,000.0 |
| | THE FIRST NATIOANL BANK IN AMBOY | 1 | \$85,000.0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$26,100.0 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$84,600.0 |
| | THE PARK BANK | 1 | \$95,000.0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$370,200.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$128,500.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES,INC. | 1 | \$45,600.0 |
| | UNITED BANK &TRUST | 2 | \$324,000.0 |
| | UNITED BANK OF UNION | 1 | \$98,000.0 |
| | UNITED COMMUNITY BANK | 4 | \$416,035.6 |
| | UNIVEST BANK AND TRUST CO | 1 | \$376,000.0 |
| | Unavailable | 13 | \$1,342,553.5 |
| Total | | 195 | \$24,976,037.3 |
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| 31417EK67 | 3RD FED BANK | 2 | \$431,500.0 |
| | ADAMS COUNTY BANK | 1 | \$249,076.9 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$229,350.0 |

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| ALLIED MORTGAGE GROUP | 1 | \$245,000.0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$166,300.0 |
| AMARILLO NATIONAL BANK | 1 | \$207,050.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$355,000.0 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$571,100.0 |
| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$277,996.2 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$448,000.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$284,000.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$185,600.0 |
| ASSOCIATED BANK | 1 | \$417,000.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$457,000.0 |
| BANCORPSOUTH BANK | 2 | \$579,750.0 |
| BANK OF HAWAII | 4 | \$863,000.0 |
| BANK OF QUINCY | 1 | \$169,625.0 |
| BANK OF THE CASCADES | 1 | \$252,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,263,841.1 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,161,000.0 |
| BAXTER CREDIT UNION | 7 | \$1,629,248.0 |
| BELLCO CREDIT UNION | 1 | \$242,900.0 |
| BERKSHIRE BANK | 1 | \$160,000.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$211,250.0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$172,000.0 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,114,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$838,980.0 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$282,400.0 |
| BUD WEBER MORTGAGES LLC | 1 | \$154,000.0 |
| CAMBRIDGE SAVINGS BANK | 3 | \$640,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$200,000.0 |
| CARROLLTON BANK | 1 | \$173,018.0 |
| CASHCALL, INC. | 38 | \$9,353,123.6 |
| CENTENNIAL LENDING, LLC | 1 | \$217,000.0 |
| CHEMICAL BANK | 1 | \$160,000.0 |
| CITADEL FEDERAL CREDIT UNION | 6 | \$1,285,453.6 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$158,520.2 |
| COBALT MORTGAGE | 2 | \$616,000.0 |
| COLUMBIA CREDIT UNION | 1 | \$165,000.0 |
| CONSUMERS CREDIT UNION | 1 | \$154,700.0 |
| CONTINENTAL HOME LOANS INC. | 2 | \$384,000.0 |
| CONTINENTAL HOME LOANS, INC. | 1 | \$285,000.0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$155,000.0 |
| CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION | 1 | \$171,000.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$390,900.0 |
| CUSO MORTGAGE CORPORATION | 4 | \$738,050.0 |
| CUSTOMERS BANK | 1 | \$300,000.0 |

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| DELMAR FINANCIAL | 1 | \$160,000.0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$430,750.0 |
| DOMINION CREDIT UNION | 1 | \$159,000.0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$159,300.0 |
| EARLHAM SAVINGS BANK | 1 | \$270,000.0 |
| ENVISION CREDIT UNION | 1 | \$165,000.0 |
| EQUITY RESOURCES, INC. | 1 | \$215,000.0 |
| EVOLVE BANK & TRUST | 1 | \$359,000.0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$940,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$400,500.0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$175,566.0 |
| FARMERS & MERCHANTS BANK | 1 | \$234,480.4 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$757,000.0 |
| FARMINGTON FINANCIAL GROUP | 2 | \$405,367.5 |
| FBC MORTGAGE, LLC | 1 | \$218,500.0 |
| FIDELITY BANK | 1 | \$410,000.0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$778,000.0 |
| FIRST BANK | 2 | \$312,600.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$190,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$500,000.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$608,000.0 |
| FIRST COUNTY BANK | 2 | \$461,911.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$325,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$1,042,077.6 |
| FIRST PLACE BANK | 8 | \$1,948,245.0 |
| FIRSTTRUST BANK | 1 | \$206,800.0 |
| FIVE POINTS BANK/KEARNEY | 1 | \$187,890.7 |
| FREMONT BANK | 5 | \$1,286,313.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$170,000.0 |
| GEORGETOWN BANK | 1 | \$200,000.0 |
| GMFS LLC | 1 | \$184,450.0 |
| GREAT WESTERN BANK | 1 | \$302,000.0 |
| GREENLIGHT FINANCIAL | 1 | \$158,800.0 |
| GUARANTY TRUST COMPANY | 1 | \$151,000.0 |
| HONOR CU | 1 | \$176,000.0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,040,600.0 |
| INVESTORS HOME MORTGAGE | 4 | \$1,207,500.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$620,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$812,000.0 |
| LEADER BANK, N.A. | 4 | \$1,117,000.0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$350,000.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$206,000.0 |
| LIBERTY NATIONAL BANK | 1 | \$253,800.0 |

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| LOS ALAMOS NATIONAL BANK | 3 | \$691,500.0 |
| MAGNA BANK | 1 | \$166,800.0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$402,635.5 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$167,630.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$548,900.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$790,800.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$294,800.0 |
| MID AMERICA MORTGAGE | 2 | \$381,800.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$157,200.0 |
| MIDWEST COMMUNITY BANK | 1 | \$180,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$1,430,000.0 |
| MLD MORTGAGE, INC. | 3 | \$626,637.1 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$962,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$220,000.0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.0 |
| OLD SECOND NATIONAL BANK | 1 | \$153,600.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$292,000.0 |
| ORRSTOWN BANK | 2 | \$568,369.1 |
| PACIFIC BAY LENDING GROUP | 1 | \$186,000.0 |
| PATELCO CREDIT UNION | 1 | \$325,414.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,754,000.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$197,000.0 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$205,089.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$167,000.0 |
| QUALSTAR CREDIT UNION | 1 | \$342,724.5 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,267,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$275,000.0 |
| REDWOOD CREDIT UNION | 2 | \$431,000.0 |
| RENASANT BANK | 4 | \$759,000.0 |
| ROCKFORD COMMUNITY FCU | 1 | \$236,000.0 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$320,000.0 |
| ROCKY MOUNTAIN BANK | 1 | \$250,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 18 | \$4,410,837.6 |
| ROYAL CREDIT UNION | 3 | \$574,318.6 |
| RPM MORTGAGE, INC | 1 | \$252,677.0 |
| RPM MORTGAGE, INC. | 2 | \$713,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,502,450.0 |
| SHORE MORTGAGE | 2 | \$519,222.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$704,420.0 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$243,000.0 |
| SOVEREIGN BANK, N.A. | 1 | \$291,545.3 |
| ST.MARY'S BANK | 1 | \$173,000.0 |
| STANDARD BANK AND TRUST | 1 | \$335,000.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$284,000.0 |

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| | STATE BANK OF THE LAKES | 1 | \$221,900.0 |
| | STEARNS LENDING INC. | 14 | \$3,490,093.7 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$151,000.0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$333,400.0 |
| | T. J. FINANCIAL, INC. | 5 | \$1,348,500.0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$306,000.0 |
| | THE LENDING COMPANY, INC | 1 | \$161,000.0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$201,000.0 |
| | TOWN AND COUNTRY | 1 | \$157,000.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$188,400.0 |
| | UMPQUA BANK | 5 | \$1,284,429.5 |
| | UNCLE CREDIT UNION | 1 | \$153,800.0 |
| | UNION SAVINGS BANK | 9 | \$1,865,661.5 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$6,831,050.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$959,500.0 |
| | UNIVEST BANK AND TRUST | 1 | \$214,000.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$188,000.0 |
| | VALLEY NATIONAL BANK | 6 | \$1,534,969.4 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$310,000.0 |
| | VENTURE BANK | 1 | \$258,000.0 |
| | VIEWPOINT BANK | 1 | \$232,000.0 |
| | VILLAGE MORTGAGE | 2 | \$431,000.0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$213,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$296,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,500.0 |
| | WASHINGTON TRUST BANK | 1 | \$249,500.0 |
| | WEST GATE BANK | 1 | \$166,259.8 |
| | WESTCONSIN CREDIT UNION | 1 | \$247,090.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$272,000.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$197,512.4 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$341,200.0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$245,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$483,370.1 |
| | Unavailable | 7 | \$1,462,200.0 |
| Total | | 420 | \$100,847,891.3 |
| 31417EK75 | 1ST MIDAMERICA CREDIT UNION | 2 | \$239,390.0 |
| | 3 RIVERS FEDERAL CU | 1 | \$304,000.0 |
| | ABBEVILLE BUILDING AND LOAN | 4 | \$554,000.0 |
| | AMERICAN BANK | 2 | \$470,189.9 |
| | AMERICAN BANK CENTER | 1 | \$214,000.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$191,415.1 |
| | AMERIFIRST FINANCIAL INC | 1 | \$111,567.4 |
| | ANCHORBANK FSB | 7 | \$938,300.0 |
| | ANCHORBANK, FSB | 3 | \$385,500.0 |

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| ARIZONA STATE CREDIT UNION | 4 | \$642,850.0 |
| BANCORPSOUTH BANK | 2 | \$385,600.0 |
| BANK FIRST NATIONAL | 3 | \$495,351.4 |
| BANK OF DEERFIELD | 1 | \$209,500.0 |
| BANK OF GALESVILLE | 1 | \$193,500.0 |
| BANK OF QUINCY | 1 | \$244,000.0 |
| BANK OF SPRINGFIELD | 2 | \$215,448.2 |
| BANK OF STANLY | 5 | \$575,740.0 |
| BANK OF WASHINGTON | 2 | \$429,181.0 |
| BANKERS' BANK | 2 | \$324,500.0 |
| BANKIOWA | 1 | \$89,820.0 |
| BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,694,238.0 |
| BLACKHAWK BANK | 3 | \$265,200.0 |
| CABARRUS BANK & TRUST | 1 | \$210,000.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.0 |
| CAPITAL CREDIT UNION | 1 | \$170,000.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$198,200.0 |
| CARROLLTON BANK | 3 | \$642,742.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$205,000.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$128,351.6 |
| CENTRAL ONE FCU | 1 | \$265,000.0 |
| CENTRAL TRUST BANK | 1 | \$208,142.5 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$64,850.0 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$232,000.0 |
| CITIZENS BANK | 1 | \$174,000.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$81,600.0 |
| COMMUNITY SAVINGS BANK | 1 | \$87,800.0 |
| COMMUNITYONE BANK, N.A. | 2 | \$288,500.0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$400,000.0 |
| CORTRUST MORTGAGE, INC | 1 | \$103,728.0 |
| DEAN COOPERATIVE BANK | 1 | \$115,000.0 |
| DIME BANK | 1 | \$402,000.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$106,450.0 |
| DUPAGE CREDIT UNION | 1 | \$180,000.0 |
| FAA CREDIT UNION | 1 | \$217,000.0 |
| FARMERS STATE BANK | 1 | \$115,000.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$321,100.0 |
| FIRST BANK & TRUST | 1 | \$265,700.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$221,000.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$125,608.4 |
| FIRST CENTURY BANK | 1 | \$199,399.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$490,750.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$316,363.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$185,732.5 |

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| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,600.0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$217,000.0 |
| FIRST PEOPLES CFCU | 1 | \$38,000.0 |
| FIRST SECURITY BANK | 1 | \$170,000.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$107,595.0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$307,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$317,300.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$209,900.0 |
| FIRSTBANK PUERTO RICO | 1 | \$91,715.9 |
| FIRSTTRUST | 1 | \$233,200.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$137,900.0 |
| GECU | 1 | \$105,629.4 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$233,500.0 |
| GREAT WESTERN BANK | 3 | \$498,368.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$62,400.0 |
| GUARANTEED RATE, INC. | 1 | \$188,432.1 |
| HILLS BANK AND TRUST COMPANY | 1 | \$231,430.0 |
| HILLTOP NATIONAL BANK | 1 | \$228,000.0 |
| HNB NATIONAL BANK | 1 | \$98,750.0 |
| HOME FEDERAL BANK | 4 | \$664,475.0 |
| HOMETOWN BANK | 1 | \$146,700.0 |
| ILLINI BANK | 2 | \$371,778.1 |
| INTERCITY STATE BANK | 1 | \$130,100.0 |
| IOWA STATE BANK | 1 | \$175,000.0 |
| IOWA STATE SAVINGS BANK | 1 | \$112,000.0 |
| ISB COMMUNITY BANK | 1 | \$110,000.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$222,000.0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$280,900.0 |
| JONAH BANK OF WYOMING | 1 | \$174,400.0 |
| LAYTON STATE BANK | 1 | \$151,500.0 |
| LEADER BANK, N.A. | 1 | \$330,000.0 |
| LINCOLN SAVINGS BANK | 2 | \$224,200.0 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$215,000.0 |
| MACON BANK, INC | 1 | \$49,500.0 |
| MARINEBANK | 1 | \$270,835.1 |
| MARQUETTE BANK | 1 | \$170,300.0 |
| MID AMERICAN CREDIT UNION | 1 | \$114,050.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$80,000.0 |
| MIDWEST COMMUNITY BANK | 1 | \$97,000.0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$318,200.0 |
| MISSOURI CREDIT UNION | 2 | \$463,559.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$271,500.0 |
| MOUNTAINONE BANK | 1 | \$70,000.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$319,600.0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$140,000.0 |

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| | NUVISION FEDERAL CREDIT UNION | 1 | \$285,000.0 |
| | OAK BANK | 1 | \$160,000.0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$120,000.0 |
| | ORIENTAL BANK AND TRUST | 1 | \$100,000.0 |
| | ORRSTOWN BANK | 1 | \$88,500.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$238,700.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$122,300.0 |
| | PEOPLES STATE BANK | 3 | \$316,600.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$249,248.8 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$266,000.0 |
| | POPULAR MORTGAGE INC. | 1 | \$274,173.7 |
| | PORT WASHINGTON STATE BANK | 2 | \$224,984.1 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$262,014.9 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$265,868.1 |
| | PRIOR LAKE STATE BANK | 1 | \$95,000.0 |
| | RANDOLPH-BROOKS FCU | 1 | \$90,045.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$517,645.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$400,000.0 |
| | ROYAL BANK | 1 | \$148,500.0 |
| | SACRAMENTO CREDIT UNION | 1 | \$210,000.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$94,407.5 |
| | SECURITY SAVINGS BANK | 1 | \$125,500.0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$122,200.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$205,000.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$331,600.0 |
| | STATE BANK OF FLORENCE | 1 | \$98,000.0 |
| | STATE BANK OF LINCOLN | 1 | \$95,000.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$395,000.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$265,000.0 |
| | SUMMIT CREDIT UNION | 1 | \$204,350.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$103,687.5 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$1,847,000.0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$119,400.0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$517,000.0 |
| | THE PARK BANK | 1 | \$193,900.0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$95,000.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$211,000.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$387,600.0 |
| | UMPQUA BANK | 1 | \$89,600.0 |
| | UNITED BANK & TRUST | 1 | \$143,700.0 |
| | UNITED BANK OF UNION | 1 | \$95,500.0 |
| | UNITED COMMUNITY BANK | 7 | \$1,005,861.1 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,304,076.3 |

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| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$191,000.0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$90,000.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$198,000.0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$229,500.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$115,000.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$375,000.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$281,500.0 |
| | WINGS FINANCIAL CU | 2 | \$329,500.0 |
| | Unavailable | 46 | \$7,343,809.5 |
| Total | | 288 | \$50,002,898.5 |
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| 31417EK83 | 1ST CONSTITUTION | 1 | \$172,000.0 |
| | 3 RIVERS FEDERAL CU | 2 | \$528,091.4 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$555,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$335,800.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$589,500.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$174,462.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$470,000.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$415,000.0 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$152,000.0 |
| | ANNA JONESBORO NATIONAL BANK | 1 | \$260,800.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$161,500.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$318,152.2 |
| | ASSOCIATED BANK | 1 | \$392,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,037,700.0 |
| | ASSOCIATED BANK, NA | 2 | \$427,000.0 |
| | BANCORPSOUTH BANK | 1 | \$222,500.0 |
| | BANK MUTUAL | 2 | \$381,000.0 |
| | BANK OF HAWAII | 3 | \$1,325,000.0 |
| | BANK OF SPRINGFIELD | 2 | \$399,350.0 |
| | BANNER BANK | 1 | \$170,000.0 |
| | BELL STATE BANK & TRUST | 1 | \$406,100.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$406,000.0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$308,250.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$219,000.0 |
| | BNYMELLON | 2 | \$390,411.0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$150,000.0 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$267,000.0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$206,000.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$232,500.0 |
| | BUSEY BANK, | 1 | \$252,700.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$150,000.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$375,100.0 |
| | CARROLLTON BANK | 1 | \$173,700.0 |

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| CASHCALL, INC. | 5 | \$1,524,900.0 |
| CENTURY LENDING COMPANY | 2 | \$470,250.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$505,000.0 |
| CITIZENS FINANCIAL BANK | 1 | \$203,900.0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$164,150.0 |
| CITIZENS STATE BANK | 1 | \$180,000.0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$545,000.0 |
| COBALT MORTGAGE | 3 | \$813,000.0 |
| COLONIAL SAVINGS FA | 2 | \$552,683.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$216,125.0 |
| COMMUNITY STATE BANK | 1 | \$158,000.0 |
| CONTINENTAL HOME LOANS, INC. | 1 | \$180,000.0 |
| CONVERSE COUNTY BANK | 1 | \$239,000.0 |
| CREDIT UNION OF AMERICA | 1 | \$155,200.0 |
| CU MORTGAGE DIRECT | 2 | \$430,150.0 |
| CUSTOMERS BANK | 1 | \$280,000.0 |
| DUBUQUE BANK AND TRUST | 1 | \$220,000.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$229,500.0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$157,800.0 |
| ELEVATIONS CU | 3 | \$751,301.3 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$176,000.0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,207,000.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$186,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$175,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$165,000.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$267,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$333,000.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$268,000.0 |
| FIRST FEDERAL BANK | 2 | \$492,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$366,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$345,000.0 |
| FIRST INTERSTATE BANK | 4 | \$1,032,500.0 |
| FIRST MIDWEST BANK | 1 | \$415,814.3 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$389,500.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$315,200.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$276,000.0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$198,500.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$229,900.0 |
| FIRST PLACE BANK | 8 | \$2,088,900.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,055,350.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$342,980.5 |
| FIRSTBANK | 1 | \$206,000.0 |
| FIRSTTRUST BANK | 1 | \$230,072.0 |
| FNB BANK, N.A. | 1 | \$245,600.0 |
| FORUM CREDIT UNION | 4 | \$753,754.7 |

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| FULTON BANK, N.A. | 1 | \$339,000.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$259,400.0 |
| GESA CREDIT UNION | 1 | \$167,023.7 |
| GMFS LLC | 1 | \$278,300.0 |
| GREAT WESTERN BANK | 1 | \$184,000.0 |
| GSF MORTGAGE CORPORATION | 1 | \$197,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$753,482.4 |
| GUILD MORTGAGE COMPANY | 1 | \$255,000.0 |
| HAMPDEN BANK | 1 | \$165,492.3 |
| HARBORONE CREDIT UNION | 2 | \$504,000.0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$162,500.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$176,000.0 |
| HOME BANK | 1 | \$206,400.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$158,369.8 |
| INVESTORS BANK | 1 | \$228,300.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$531,500.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$330,000.0 |
| LANDMARK CREDIT UNION | 1 | \$279,169.3 |
| LEADER BANK, N.A. | 4 | \$1,373,800.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$173,975.5 |
| LINCOLN SAVINGS BANK | 2 | \$345,000.0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$372,750.0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$187,000.0 |
| MID AMERICA MORTGAGE | 3 | \$616,625.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$258,000.0 |
| MIDSTATES BANK, NA | 1 | \$182,500.0 |
| MIDWEST COMMUNITY BANK | 1 | \$209,150.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$417,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$503,700.0 |
| MLD MORTGAGE, INC. | 1 | \$301,104.9 |
| MONSON SAVINGS BANK | 1 | \$201,500.0 |
| MORTGAGE CLEARING CORP | 1 | \$181,000.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$152,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$334,000.0 |
| NAT RES - NEVADA | 1 | \$173,000.0 |
| NETWORK FUNDING LP | 1 | \$250,000.0 |
| NETWORK FUNDING, L.P. | 2 | \$508,276.0 |
| NEW MEXICO BANK AND TRUST | 3 | \$1,116,000.0 |
| NEWTOWN SAVINGS BANK | 1 | \$165,000.0 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$354,000.0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$367,000.0 |
| ONE COMMUNITY FEDERAL CU | 1 | \$175,000.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$182,457.6 |
| ORNL FEDERAL CREDIT UNION | 1 | \$362,500.0 |

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| PARTNERS FEDERAL CREDIT UNION | 1 | \$308,196.4 |
| PATELCO CREDIT UNION | 2 | \$387,700.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$195,500.0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$306,560.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,740.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$964,790.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$231,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$506,750.0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$255,200.0 |
| PROGRESSIVE BANK, A CORPORATION | 2 | \$384,800.0 |
| RANLIFE, INC. | 1 | \$321,000.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$232,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$565,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$255,000.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| RENASANT BANK | 1 | \$177,000.0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$158,000.0 |
| RIDDELL NATIONAL BANK | 1 | \$151,000.0 |
| RMK FINANCIAL CORP | 1 | \$193,500.0 |
| ROCKLAND TRUST | 1 | \$172,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,203,800.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$151,040.0 |
| ROYAL CREDIT UNION | 1 | \$400,000.0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$159,425.0 |
| SAVINGS BANK OF DANBURY | 1 | \$254,254.6 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$290,137.5 |
| SHORE MORTGAGE | 1 | \$162,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$669,250.0 |
| SOMERSET TRUST COMPANY | 2 | \$591,136.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$405,000.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$246,000.0 |
| STANDARD BANK AND TRUST | 2 | \$361,000.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$161,250.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$646,000.0 |
| STEARNS LENDING INC. | 7 | \$1,969,500.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$167,000.1 |
| STOCKMAN BANK OF MONTANA | 1 | \$169,000.0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$151,800.0 |
| SWBC MORTGAGE CORPORATION | 2 | \$663,300.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$240,000.0 |
| THE COLUMBIA BANK | 1 | \$226,000.0 |
| THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$164,750.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$195,331.7 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$285,000.0 |

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| | TRUSTONE | 1 | \$153,000.0 |
| | UMPQUA BANK | 3 | \$914,800.0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,967,500.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$400,000.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$220,000.0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$587,600.0 |
| | VALLEY NATIONAL BANK | 5 | \$1,270,028.5 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$300,000.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$246,231.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$188,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$172,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$233,616.6 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$150,000.0 |
| | WEST GATE BANK | 1 | \$183,500.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,424.8 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$336,100.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$158,400.0 |
| | WORKERS' CREDIT UNION | 1 | \$217,054.8 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$185,400.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$232,500.0 |
| | Unavailable | 20 | \$4,382,530.0 |
| Total | | 306 | \$75,098,322.1 |
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| 31417EK91 | 3 RIVERS FEDERAL CU | 2 | \$375,284.7 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$190,600.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$459,606.5 |
| | ALERSU MORTGAGE | 1 | \$162,000.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$205,515.8 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$180,734.6 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$653,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$202,000.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$258,000.0 |
| | ANCHORBANK FSB | 1 | \$160,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$2,417,125.0 |
| | ASSOCIATED BANK, NA | 2 | \$360,945.3 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$372,700.0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$189,444.6 |
| | BANCORPSOUTH BANK | 1 | \$290,000.0 |
| | BANK MUTUAL | 1 | \$220,857.8 |
| | BANK OF THE CASCADES | 1 | \$364,000.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$204,409.0 |
| | BANKIOWA | 1 | \$218,000.0 |
| | BANNER BANK | 1 | \$160,000.0 |
| | BAXTER CREDIT UNION | 5 | \$1,290,704.0 |
| | BELL STATE BANK & TRUST | 4 | \$974,900.0 |

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| BETHPAGE FEDERAL CREDIT UNION | 1 | \$315,000.0 |
| BLUELEAF LENDING, LLC | 1 | \$240,000.0 |
| BNYMELLON | 1 | \$223,000.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$153,100.0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$175,000.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$357,750.0 |
| CAPITOL BANK | 1 | \$192,000.0 |
| CASHCALL, INC. | 5 | \$1,627,500.0 |
| CENTENNIAL LENDING, LLC | 1 | \$256,000.0 |
| CENTRAL CITY CREDIT UNION | 1 | \$176,000.0 |
| CENTRUE BANK | 1 | \$155,200.0 |
| CENTURY LENDING COMPANY | 2 | \$412,000.0 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$424,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,706,200.0 |
| CITIZENS FIRST BANK | 1 | \$196,500.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$172,100.0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$187,000.0 |
| CMG MORTGAGE INC | 1 | \$280,000.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$268,500.0 |
| COBALT MORTGAGE | 3 | \$857,850.0 |
| COLONIAL SAVINGS FA | 2 | \$504,991.6 |
| COMMUNITY STATE BANK, N.A. | 1 | \$210,500.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$204,357.5 |
| CONTINENTAL HOME LOANS INC. | 1 | \$252,500.0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$256,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$215,000.0 |
| CREDIT UNION OF AMERICA | 1 | \$157,900.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$204,000.0 |
| CUSO MORTGAGE, INC. | 2 | \$362,786.4 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$436,000.0 |
| DENMARK STATE BANK | 1 | \$235,500.0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,483,000.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$259,400.0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$658,600.0 |
| DUPAGE CREDIT UNION | 1 | \$400,000.0 |
| ELEVATIONS CU | 2 | \$420,400.0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$174,994.0 |
| ENVISION CREDIT UNION | 1 | \$233,000.0 |
| EVERETT FINANCAIL INC. DBA SUPREME LENDING | 1 | \$175,241.2 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$631,800.0 |
| FAA CREDIT UNION | 1 | \$152,800.0 |
| FARMERS & MERCHANTS BANK | 1 | \$167,340.7 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$256,000.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$181,800.0 |

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| FIRST CITIZENS BANK & TRUST COMPANY | 4 | \$1,219,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$197,000.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$322,800.0 |
| FIRST FEDERAL BANK, FSB | 2 | \$515,006.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$252,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$647,000.0 |
| FIRST INTERSTATE BANK | 1 | \$178,900.0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$156,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$569,254.6 |
| FIRST PLACE BANK | 7 | \$1,945,822.0 |
| FIRST SOUTHERN STATE BANK | 1 | \$297,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,938,400.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,022,923.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$206,000.0 |
| FIRSTTRUST BANK | 1 | \$395,000.0 |
| FLORA BANK & TRUST | 1 | \$192,000.0 |
| FNB BANK, N.A. | 1 | \$225,350.0 |
| FORUM CREDIT UNION | 2 | \$500,165.8 |
| FOUNTAIN CITY FUNDING | 1 | \$242,930.0 |
| FREMONT BANK | 1 | \$170,000.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$330,000.0 |
| FULTON BANK, N.A. | 3 | \$588,300.0 |
| GENEVA STATE BANK | 1 | \$180,000.0 |
| GEORGETOWN BANK | 1 | \$200,000.0 |
| GEORGETOWN SAVINGS BANK | 1 | \$235,000.0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$218,000.0 |
| GESA CREDIT UNION | 1 | \$161,500.0 |
| GMFS LLC | 1 | \$334,708.0 |
| GMFS, LLC | 1 | \$277,500.0 |
| GOODFIELD STATE BANK | 1 | \$161,175.0 |
| GRAND BANK NA | 4 | \$1,151,770.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$168,800.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$260,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$546,704.4 |
| HOME FEDERAL BANK | 1 | \$192,000.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$160,000.0 |
| HORIZON BANK N A | 2 | \$383,500.0 |
| HORIZON BANK, N A | 1 | \$265,800.0 |
| HORIZON BANK, N.A. | 1 | \$216,000.0 |
| IC FEDERAL CREDIT UNION | 2 | \$423,600.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$496,100.0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$153,000.0 |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$192,638.5 |
| INVESTORS HOME MORTGAGE | 1 | \$241,500.0 |

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| KINECTA FEDERAL CREDIT UNION | 5 | \$1,389,878.8 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$586,340.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$568,500.0 |
| LANDMARK CREDIT UNION | 1 | \$269,159.3 |
| LBS FINANCIAL CREDIT UNION | 1 | \$315,000.0 |
| LEADER BANK, N.A. | 5 | \$1,586,000.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$273,000.0 |
| LEGACY BANK | 1 | \$310,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$401,854.1 |
| LIBERTY MORTGAGE CORP. | 1 | \$178,000.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$446,779.3 |
| LINCOLN SAVINGS BANK | 1 | \$160,000.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$253,066.0 |
| LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$311,000.0 |
| MARINE BANK | 1 | \$175,000.0 |
| MAVERICK FUNDING CORP. | 1 | \$314,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$305,000.0 |
| MERIDIAN BANK | 1 | \$221,500.0 |
| METRO BANK | 1 | \$198,400.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$312,750.0 |
| MID AMERICA MORTGAGE | 2 | \$600,388.0 |
| MIDLAND STATES BANK | 1 | \$205,000.0 |
| MIDWESTONE BANK | 1 | \$220,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$161,100.0 |
| MLD MORTGAGE, INC. | 4 | \$1,097,528.3 |
| MORTGAGE AMERICA, INC. | 2 | \$465,900.0 |
| MORTGAGE CLEARING CORP | 1 | \$215,200.0 |
| MORTGAGE MARKETS CUSO | 1 | \$257,050.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$167,000.0 |
| NATIONAL BANK OF OHIO | 1 | \$161,600.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$383,000.0 |
| NETWORK FUNDING, L.P. | 1 | \$178,500.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$164,000.0 |
| NO. MASS. TELEPHONE WORKER'S COMMUN | 1 | \$212,500.0 |
| NORTH SHORE BANK | 2 | \$517,000.0 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$278,000.0 |
| NORTHVIEW BANK | 1 | \$174,000.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$164,444.0 |
| NUVISION FCU | 2 | \$347,000.0 |
| OCEANFIRST BANK | 2 | \$557,064.6 |
| PACIFIC BAY LENDING GROUP | 3 | \$756,000.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$294,000.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$156,200.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$487,000.0 |

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| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$178,000.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$221,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$415,360.0 |
| POLISH & SLAVIC FCU | 1 | \$150,000.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$158,000.0 |
| PREMIER HOME MORTGAGE INC | 1 | \$199,431.3 |
| PRIMEWEST MORTGAGE | 1 | \$383,600.0 |
| PURDUE FEDERAL CU | 1 | \$176,000.0 |
| QUALSTAR CREDIT UNION | 1 | \$320,000.0 |
| RANLIFE, INC | 1 | \$165,750.0 |
| RAYMOND JAMES BANK, FSB | 1 | \$215,000.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$289,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$527,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$301,500.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$208,250.0 |
| RELIANCE BANK | 1 | \$196,439.8 |
| RIDDELL NATIONAL BANK | 1 | \$216,000.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$178,500.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$158,250.0 |
| ROCKY MOUNTAIN BANK | 1 | \$304,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,514,500.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,049,000.0 |
| ROYAL CREDIT UNION | 2 | \$424,100.0 |
| RPM MORTGAGE, INC | 2 | \$577,000.0 |
| SALAL CREDIT UNION | 1 | \$220,000.0 |
| SAVINGS BANK OF DANBURY | 1 | \$185,456.3 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$260,000.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$324,661.3 |
| SEATTLE BANK | 1 | \$400,000.0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$150,000.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$192,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$770,000.0 |
| SOMERSET TRUST COMPANY | 1 | \$194,000.0 |
| SOVEREIGN BANK, N.A. | 1 | \$263,469.8 |
| SPIRE FCU | 1 | \$235,800.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$209,000.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$265,000.0 |
| STATE BANK OF THE LAKES | 1 | \$168,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$252,500.0 |
| STEARNS LENDING INC. | 17 | \$4,657,164.1 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$361,000.0 |
| SUMMIT BANK AND TRUST | 1 | \$169,200.0 |
| SWBC MORTGAGE CORPORATION | 3 | \$815,000.0 |
| T. J. FINANCIAL, INC. | 1 | \$417,000.0 |
| TBA CREDIT UNION | 1 | \$231,204.0 |

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| | TEACHERS FEDERAL CREDIT UNION | 2 | \$508,000.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$251,500.0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$577,750.0 |
| | THE CITIZENS BANKING CO | 1 | \$233,000.0 |
| | THE COLUMBIA BANK | 1 | \$254,500.0 |
| | THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN | 2 | \$348,200.0 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$407,400.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$338,000.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$159,000.0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$177,500.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$399,197.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$210,000.0 |
| | TSB BANK | 1 | \$170,000.0 |
| | UMPQUA BANK | 3 | \$776,425.0 |
| | UNITED BANK | 1 | \$185,500.0 |
| | UNITED COMMUNITY BNAK | 1 | \$320,000.0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,681,000.0 |
| | UNITEDONE CREDIT UNION | 1 | \$178,300.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$564,800.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,058,100.0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$880,000.0 |
| | VALLEY NATIONAL BANK | 5 | \$1,140,737.9 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$312,700.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$151,500.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$291,000.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$171,000.0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$306,863.0 |
| | YORK TRADITIONS BANK | 1 | \$294,400.0 |
| | Unavailable | 23 | \$5,367,917.2 |
| Total | | 410 | \$100,023,716.2 |
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| 31417EKA8 | 1ST MIDAMERICA CREDIT UNION | 2 | \$255,000.0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$131,000.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$141,000.0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$132,000.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$130,000.0 |
| | ALLIANT BANK | 1 | \$139,000.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$124,734.6 |
| | AMERICAN BANK | 1 | \$140,692.9 |
| | AMERICAN BANK & TRUST CO INC | 1 | \$147,200.0 |
| | AMERICAN BANK NA | 2 | \$267,000.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$124,338.1 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$144,900.0 |
| | AMERICAN NATIONAL BANK | 1 | \$148,000.0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$134,800.0 |

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| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$125,500.0 |
| ANCHORBANK FSB | 3 | \$406,000.0 |
| ANCHORBANK, FSB | 10 | \$1,360,800.0 |
| ASSOCIATED CREDIT UNION | 1 | \$140,000.0 |
| AUBURNBANK | 1 | \$145,540.0 |
| BANCORPSOUTH BANK | 5 | \$675,550.0 |
| BANK FIRST NATIONAL | 2 | \$254,400.0 |
| BANK FORWARD | 2 | \$278,000.0 |
| BANK OF CALHOUN COUNTY | 1 | \$125,000.0 |
| BANK OF MONTICELLO | 1 | \$127,500.0 |
| BANK OF SPRINGFIELD | 4 | \$539,270.0 |
| BANK OF STANLY | 2 | \$258,500.0 |
| BANK OF WASHINGTON | 2 | \$272,615.0 |
| BELL STATE BANK & TRUST | 3 | \$435,100.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$139,150.0 |
| BLACKHAWK BANK | 4 | \$555,400.0 |
| BLC COMMUNITY BANK | 2 | \$259,000.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$132,600.0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$132,000.0 |
| CABARRUS BANK & TRUST | 1 | \$133,600.0 |
| CAPITAL CREDIT UNION | 1 | \$127,000.0 |
| CARROLL COUNTY STATE BANK | 1 | \$142,000.0 |
| CARROLLTON BANK | 1 | \$135,000.0 |
| CBC FEDERAL CREDIT UNION | 1 | \$126,000.0 |
| CENTRAL BANK | 1 | \$128,500.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$126,400.0 |
| CENTRAL SAVINGS BANK | 1 | \$127,219.7 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$148,000.0 |
| CLEVELAND STATE BANK | 1 | \$126,000.0 |
| COMMERCE STATE BANK | 2 | \$255,400.0 |
| COMMERCIAL TRUST CO. | 2 | \$267,000.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$146,600.0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$126,500.0 |
| CORTRUST BANK | 2 | \$274,900.0 |
| CORTRUST MORTGAGE INC | 1 | \$147,000.0 |
| CORTRUST MORTGAGE, INC | 1 | \$126,400.0 |
| CREDIT UNION OF DODGE CITY | 1 | \$124,531.2 |
| CREDIT UNION WEST | 1 | \$135,700.0 |
| CROSSROADS BANK | 1 | \$131,000.0 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$130,000.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$126,400.0 |
| DENALI STATE BANK | 1 | \$148,250.0 |
| DENMARK STATE BANK | 1 | \$144,000.0 |
| DEWITT SAVINGS BANK | 1 | \$129,200.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$136,000.0 |

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| DURANT BANK AND TRUST COMPANY | 1 | \$141,200.0 |
| ELEVATIONS CREDIT UNION | 1 | \$130,000.0 |
| ENVISION CREDIT UNION | 1 | \$137,373.5 |
| F&M STATE BANK | 2 | \$266,268.9 |
| FAA CREDIT UNION | 2 | \$284,100.0 |
| FARMERS & MERCHANTS BANK | 1 | \$134,164.7 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$139,000.0 |
| FARMERS STATE BANK | 1 | \$130,000.0 |
| FIDELITY BANK | 1 | \$130,000.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$144,341.7 |
| FIDELITY COOPERATIVE BANK | 1 | \$126,500.0 |
| FIRST BANK & TRUST | 2 | \$289,600.0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$250,500.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$128,800.0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$800,750.0 |
| FIRST FEDERAL BANK | 1 | \$131,575.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$423,879.4 |
| FIRST HAWAIIAN BANK | 1 | \$138,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$401,000.0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$135,200.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$147,500.0 |
| FIRST NATIONAL BANK BERLIN | 3 | \$403,700.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$126,000.0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$138,190.2 |
| FIRST NORTHERN CREDIT UNION | 1 | \$138,000.0 |
| FIRST PEOPLES CFCU | 1 | \$139,000.0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$134,000.0 |
| FIRST UNITED BANK & TRUST | 3 | \$421,200.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$134,845.0 |
| FIRSTTRUST BANK | 1 | \$141,000.0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$148,300.0 |
| FORUM CREDIT UNION | 1 | \$142,312.8 |
| FRANSEN BANK & TRUST | 1 | \$145,275.8 |
| FRANKENMUTH CREDIT UNION | 2 | \$285,300.0 |
| GOLDEN BELT BANK FSA | 1 | \$133,000.0 |
| GREAT WESTERN BANK | 7 | \$955,951.7 |
| GUARDIAN CREDIT UNION | 1 | \$135,100.0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$291,850.0 |
| HOME FEDERAL BANK | 5 | \$646,326.2 |
| HOME FEDERAL SAVINGS BANK | 3 | \$406,500.0 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$128,000.0 |
| HONOR BANK | 1 | \$139,000.0 |
| INTERCITY STATE BANK | 1 | \$146,550.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,800.0 |
| IOWA STATE BANK | 1 | \$132,000.0 |

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| | ISB COMMUNITY BANK | 1 | \$135,000.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$145,330.6 |
| | LAKE FOREST BANK & TRUST | 1 | \$125,000.0 |
| | LAYTON STATE BANK | 1 | \$139,000.0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$149,000.0 |
| | LIBERTY BANK | 1 | \$132,400.0 |
| | LUANA SAVINGS BANK | 2 | \$258,153.3 |
| | MACON BANK, INC. | 1 | \$138,000.0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$136,500.0 |
| | MARINE BANK | 6 | \$809,169.8 |
| | MARQUETTE BANK | 1 | \$138,000.0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$129,300.0 |
| | MEMBERS MORTGAGE SERVICES | 1 | \$145,934.5 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$126,423.4 |
| | MIDDLETON COMMUNITY BANK | 3 | \$423,500.0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$412,406.7 |
| | MISSOURI CREDIT UNION | 2 | \$278,200.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$271,800.0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$534,258.0 |
| | MT MCKINLEY BANK | 1 | \$144,500.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$267,000.0 |
| | NATIONS TITLE AGENCY INC. | 1 | \$143,844.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$403,400.0 |
| | NORTHVIEW BANK | 1 | \$136,500.0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$283,000.0 |
| | O A MORTGAGE SERVICES | 1 | \$147,000.0 |
| | OLD FORT BANKING COMPANY | 1 | \$145,300.0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$131,330.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$142,700.0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$130,000.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$271,312.7 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,060,081.3 |
| | PEOPLE'S BANK AND TRUST | 1 | \$140,000.0 |
| | PEOPLES BANK | 1 | \$125,100.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$138,000.0 |
| | PEOPLES STATE BANK | 1 | \$135,000.0 |
| | POPULAR MORTGAGE, INC. | 1 | \$136,359.4 |
| | PORT WASHINGTON STATE BANK | 3 | \$419,000.0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$409,642.1 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$131,000.0 |
| | PREMIER COMMUNITY BANK | 1 | \$126,000.0 |
| | PRIMEBANK | 1 | \$128,250.0 |
| | PYRAMAX BANK | 1 | \$127,413.1 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$130,405.3 |
| | RIVER VALLEY BANK | 3 | \$418,700.0 |

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| | ROYAL CREDIT UNION | 6 | \$815,800.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$136,255.4 |
| | SIR FEDERAL CREDIT UNION | 2 | \$269,600.0 |
| | SIU CREDIT UNION | 1 | \$132,000.0 |
| | SOVEREIGN BANK, N.A. | 2 | \$270,000.0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$285,000.0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$291,000.0 |
| | STATE BANK OF LINCOLN | 1 | \$131,250.0 |
| | STATE STREET BANK & TRUST COMPANY | 1 | \$138,900.0 |
| | STEARNS LENDING INC. | 3 | \$396,900.0 |
| | SUMMIT CREDIT UNION | 6 | \$834,600.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$406,769.1 |
| | SUTTON BANK | 1 | \$140,959.8 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$270,500.0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$143,000.0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$251,000.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$140,000.0 |
| | THE MORTGAGE SOURCE | 1 | \$130,000.0 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$143,575.0 |
| | THE PARK BANK | 2 | \$286,975.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$135,000.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$132,000.0 |
| | UNION SAVINGS BANK | 1 | \$138,000.0 |
| | UNITED BANK & TRUST NA | 1 | \$132,000.0 |
| | UNITED BANK & TRUST | 1 | \$130,000.0 |
| | UNITED BANK OF UNION | 2 | \$293,000.0 |
| | UNITED COMMUNITY BANK | 8 | \$1,068,479.5 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$140,751.7 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$130,500.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,000.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$267,700.0 |
| | WAUKESHA STATE BANK | 1 | \$147,000.0 |
| | WAYNE BANK AND TRUST CO. | 1 | \$148,000.0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$135,000.0 |
| | WESTCONSIN CREDIT UNION | 5 | \$667,627.5 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$129,500.0 |
| | WINGS FINANCIAL CU | 2 | \$266,800.0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$144,800.0 |
| | WV FEDERAL CREDIT UNION | 1 | \$135,183.5 |
| | WVHDF | 1 | \$127,000.0 |
| | Unavailable | 48 | \$6,564,548.5 |
| Total | | 369 | \$50,111,337.0 |
| 31417EKB6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$162,500.0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$172,800.0 |

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| | ALABAMA ONE CREDIT UNION | 1 | \$159,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$165,000.0 |
| | AMERICAN BANK NA | 1 | \$172,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$165,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$167,200.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$151,000.0 |
| | ANCHORBANK FSB | 5 | \$805,400.0 |
| | ANCHORBANK, FSB | 3 | \$461,600.0 |
| | AUBURNBANK | 1 | \$172,200.0 |
| | BADGER BANK | 1 | \$150,000.0 |
| | BANCORPSOUTH BANK | 1 | \$151,000.0 |
| | BANK OF DEERFIELD | 1 | \$159,400.0 |
| | BANK OF SPRINGFIELD | 2 | \$329,655.0 |
| | BAXTER CREDIT UNION | 1 | \$161,250.0 |
| | BAY BANK | 1 | \$163,000.0 |
| | BELL STATE BANK & TRUST | 2 | \$324,200.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.0 |
| | BLACKHAWK BANK | 1 | \$169,000.0 |
| | BLC COMMUNITY BANK | 2 | \$305,000.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$167,342.4 |
| | CARROLLTON BANK | 1 | \$150,000.0 |
| | CENTRAL BANK | 1 | \$167,000.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,000.0 |
| | CENTRUE BANK | 1 | \$159,000.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$162,000.0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$328,000.0 |
| | CITIZENS FIRST BANK | 1 | \$161,500.0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$156,800.0 |
| | CREDIT UNION WEST | 2 | \$320,000.0 |
| | CU MORTGAGE DIRECT | 1 | \$166,400.0 |
| | F&M STATE BANK | 1 | \$173,348.1 |
| | FAA CREDIT UNION | 2 | \$320,140.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$167,650.0 |
| | FIRST BANK & TRUST | 1 | \$163,000.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$171,000.0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$499,000.0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$160,000.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$151,900.4 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$170,500.0 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$154,200.0 |
| | FIRST SECURITY BANK | 1 | \$157,128.7 |
| | FIRST UNITED BANK & TRUST | 1 | \$170,000.0 |
| | FORUM CREDIT UNION | 1 | \$159,811.6 |
| | GUARDIAN CREDIT UNION | 1 | \$172,000.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$160,260.0 |

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| HERITAGE BANK | 1 | \$169,500.0 |
| HOLYOKE CREDIT UNION | 1 | \$150,000.0 |
| HOME FEDERAL BANK | 2 | \$325,730.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$152,800.0 |
| HOMETOWN BANK | 1 | \$169,100.0 |
| INTERCITY STATE BANK | 1 | \$159,630.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$161,500.0 |
| LAKE FOREST BANK & TRUST | 1 | \$157,300.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$165,000.0 |
| LUANA SAVINGS BANK | 1 | \$161,400.8 |
| MANUFACTURERS BANK & TRUST | 2 | \$307,500.0 |
| MARINE BANK | 3 | \$504,353.1 |
| MIDDLETON COMMUNITY BANK | 1 | \$153,500.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$172,000.0 |
| MISSOURI CREDIT UNION | 2 | \$313,400.0 |
| MONUMENT BANK | 1 | \$160,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$338,212.0 |
| NATIONS TITLE AGENCY INC. | 1 | \$150,000.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,000.0 |
| OAK BANK | 2 | \$318,573.5 |
| ORIENTAL BANK AND TRUST | 1 | \$163,255.5 |
| ORNL FEDERAL CREDIT UNION | 1 | \$154,500.0 |
| PARK BANK | 1 | \$164,900.0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,131,546.0 |
| PEOPLES BANK | 1 | \$159,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$167,228.2 |
| PREMIER AMERICA CREDIT UNION | 1 | \$157,000.0 |
| PRIMEBANK | 1 | \$156,000.0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$166,992.6 |
| PROVIDENT CREDIT UNION | 1 | \$170,000.0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$164,251.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$158,359.6 |
| ROYAL CREDIT UNION | 1 | \$167,000.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$157,000.0 |
| SPACE COAST CREDIT UNION | 2 | \$323,624.2 |
| ST.MARY'S BANK | 1 | \$168,000.0 |
| STANDARD BANK AND TRUST | 1 | \$170,000.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$155,931.8 |
| STANDARD MORTGAGE CORPORATION | 2 | \$316,500.0 |
| STEARNS LENDING INC. | 1 | \$159,000.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$153,000.0 |
| SUMMIT CREDIT UNION | 3 | \$472,950.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$151,000.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$150,000.0 |

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| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$338,000.0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$153,577.5 |
| | THE PARK BANK | 1 | \$156,500.0 |
| | TOWN AND COUNTRY BANK | 1 | \$173,000.0 |
| | TRISTAR BANK | 1 | \$161,500.0 |
| | UNITED BANK OF UNION | 1 | \$154,000.0 |
| | UNITED COMMUNITY BANK | 2 | \$319,923.2 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$164,000.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$477,500.0 |
| | WAUKESHA STATE BANK | 1 | \$154,400.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$155,500.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$158,000.0 |
| | WORKERS' CREDIT UNION | 1 | \$155,000.0 |
| | Unavailable | 17 | \$2,694,949.3 |
| Total | | 156 | \$25,110,575.1 |
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| 31417EKC4 | 1ST UNITED BANK | 1 | \$297,600.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$231,000.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$184,000.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$178,000.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$196,000.0 |
| | AMARILLO NATIONAL BANK | 1 | \$206,956.2 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$831,000.0 |
| | AMERICAN INTERBANC MORTGAGE | 4 | \$1,201,000.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$708,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$416,000.0 |
| | ANCHORBANK FSB | 1 | \$190,807.4 |
| | ANCHORBANK, FSB | 1 | \$219,000.0 |
| | AUBURNBANK | 2 | \$393,000.0 |
| | BANCFIRST | 1 | \$370,000.0 |
| | BANCORPSOUTH BANK | 2 | \$661,495.0 |
| | BANK OF HAWAII | 1 | \$273,000.0 |
| | BANK OF MONTICELLO | 1 | \$200,000.0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.0 |
| | BANK OF SPRINGFIELD | 1 | \$231,180.0 |
| | BANK OF STANLY | 2 | \$495,000.0 |
| | BANK OF WASHINGTON | 1 | \$286,870.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$182,000.0 |
| | BLACKHAWK BANK | 1 | \$417,000.0 |
| | BLUELEAF LENDING, LLC | 1 | \$234,500.0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$175,500.0 |
| | CABARRUS BANK & TRUST | 1 | \$180,200.0 |
| | CAPITAL CREDIT UNION | 2 | \$487,000.0 |
| | CBCFCU | 1 | \$187,000.0 |
| | CENTRAL BANK | 1 | \$237,500.0 |

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| CENTRAL MORTGAGE COMPANY | 1 | \$184,203.0 |
| CENTRAL TRUST BANK | 1 | \$180,904.0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$884,583.7 |
| COMMERCE STATE BANK | 1 | \$393,700.0 |
| COMMERCIAL BANK AND TRUST | 1 | \$207,920.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$280,000.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$436,400.0 |
| COMMUNITY NATIONAL BANK | 1 | \$410,000.0 |
| COOPERMARK BANK | 1 | \$220,000.0 |
| CORTRUST BANK | 1 | \$211,000.0 |
| DEAN COOPERATIVE BANK | 2 | \$542,000.0 |
| DIME BANK | 2 | \$595,800.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$838,250.0 |
| FIDELITY BANK | 1 | \$227,800.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$461,000.0 |
| FIRST COUNTY BANK | 1 | \$392,000.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$182,609.1 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$431,500.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$186,000.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$254,000.0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$401,561.0 |
| FIRST PLACE BANK | 1 | \$204,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$390,500.0 |
| FIVE STAR CREDIT UNION | 1 | \$225,800.0 |
| FLORIDA CREDIT UNION | 1 | \$246,000.0 |
| FORUM CREDIT UNION | 4 | \$1,205,800.0 |
| GOODFIELD STATE BANK | 1 | \$271,350.0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$195,000.0 |
| GREAT LAKES CREDIT UNION | 1 | \$194,000.0 |
| GREAT WESTERN BANK | 2 | \$576,275.0 |
| HARBOR NATIONAL BANK | 1 | \$195,000.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000.0 |
| HILLS BANK AND TRUST COMPANY | 4 | \$999,989.0 |
| HOME FEDERAL BANK | 1 | \$253,300.0 |
| ILLINOIS NATIONAL BANK | 1 | \$196,470.0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$242,650.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$443,945.5 |
| LAKE FOREST BANK & TRUST | 1 | \$352,600.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$190,500.0 |
| LAYTON STATE BANK | 1 | \$200,000.0 |
| LEADER BANK, N.A. | 4 | \$1,102,200.0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$360,000.0 |
| M/I FINANCIAL CORP. | 1 | \$288,000.0 |
| MARINE BANK | 5 | \$1,143,164.5 |
| MIDWEST BANK | 1 | \$207,000.0 |

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| MIDWEST COMMUNITY BANK | 1 | \$343,800.0 |
| MISSOURI CREDIT UNION | 2 | \$425,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$727,870.0 |
| MT MCKINLEY BANK | 1 | \$219,000.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$526,143.0 |
| NATIONS TITLE AGENCY, INC. | 1 | \$400,000.0 |
| NORTHVIEW BANK | 1 | \$281,000.0 |
| NUMARK CREDIT UNION | 1 | \$340,000.0 |
| OAK BANK | 1 | \$383,000.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$196,800.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$225,969.5 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,431,379.9 |
| PEOPLES STATE BANK | 1 | \$186,000.0 |
| PLAINS COMMERCE BANK | 1 | \$286,400.0 |
| POLONIA BANK | 1 | \$407,200.0 |
| PORT WASHINGTON STATE BANK | 2 | \$589,000.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$250,000.0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$199,092.1 |
| RANDOLPH SAVINGS BANK | 1 | \$247,500.0 |
| RIVER VALLEY BANK | 1 | \$332,000.0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$222,908.0 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,445,000.0 |
| ROYAL CREDIT UNION | 1 | \$180,000.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$214,400.0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$189,500.0 |
| SPACE COAST CREDIT UNION | 1 | \$186,350.2 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$260,000.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$451,250.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$220,000.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$532,200.0 |
| SUMMIT CREDIT UNION | 4 | \$800,500.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$256,000.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$788,800.0 |
| THE FIRST NATIONAL BANK OF GILMER | 1 | \$257,227.0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$226,467.2 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$303,920.0 |
| TOWN & COUNTRY BANK | 1 | \$247,000.0 |
| TOWN AND COUNTRY | 1 | \$312,000.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$189,550.0 |
| UNION SAVINGS BANK | 1 | \$225,500.0 |
| UNITED COMMUNITY BANK | 1 | \$184,000.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$832,328.3 |
| VILLAGE MORTGAGE | 1 | \$178,000.0 |
| WINGS FINANCIAL CU | 1 | \$256,100.0 |

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| | Unavailable | 20 | \$5,019,088.9 |
| Total | | 198 | \$50,167,628.1 |
| 31417EKD2 | ACHIEVA CREDIT UNION | 1 | \$105,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$92,850.0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$98,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$101,925.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$108,000.0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$103,000.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$193,800.0 |
| | AMARILLO NATIONAL BANK | 4 | \$376,228.3 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,316.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$103,500.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$306,029.5 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$208,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$189,889.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,000.0 |
| | ANCHORBANK, FSB | 1 | \$88,000.0 |
| | ARCHER BANK | 1 | \$90,595.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,000.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$90,500.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$551,200.0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$99,283.0 |
| | AVIDIA BANK | 1 | \$95,000.0 |
| | BANCFIRST | 1 | \$97,000.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$87,608.3 |
| | BANCORPSOUTH BANK | 18 | \$1,722,234.0 |
| | BANK MUTUAL | 6 | \$594,350.0 |
| | BANK OF GALESVILLE | 1 | \$105,000.0 |
| | BANK OF THE CASCADES | 2 | \$194,570.5 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$570,617.4 |
| | BANKERS' BANK | 3 | \$276,500.0 |
| | BANKFINANCIAL, F.S.B. | 1 | \$105,000.0 |
| | BANKIOWA | 1 | \$95,000.0 |
| | BANNER BANK | 2 | \$190,500.0 |
| | BAXTER CREDIT UNION | 2 | \$186,500.0 |
| | BELL STATE BANK & TRUST | 1 | \$100,000.0 |
| | BELLCO CREDIT UNION | 1 | \$109,300.0 |
| | BERKSHIRE BANK | 3 | \$274,000.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$90,000.0 |
| | BETTER BANKS | 1 | \$89,927.8 |
| | BLACKHAWK BANK | 1 | \$108,800.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$102,464.8 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$92,000.0 |

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| BORDER STATE BANK | 2 | \$198,725.1 |
| CAMBRIDGE SAVINGS BANK | 1 | \$100,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$92,000.0 |
| CASHCALL, INC. | 6 | \$627,879.0 |
| CENTRAL PACIFIC BANK | 1 | \$104,000.0 |
| CENTRAL STATE BANK | 1 | \$93,400.0 |
| CENTRAL TRUST BANK | 1 | \$91,000.0 |
| CENTREBANK | 1 | \$100,800.0 |
| CENTRUE BANK | 2 | \$172,275.0 |
| CENTURY LENDING COMPANY | 1 | \$86,000.0 |
| CHEMICAL BANK | 3 | \$301,700.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$189,000.0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$94,000.0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$284,350.6 |
| CITIZENS & NORTHERN BANK | 1 | \$95,000.0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$95,000.0 |
| CITIZENS FINANCIAL BANK | 1 | \$105,600.0 |
| CITIZENS FIRST BANK | 1 | \$96,372.6 |
| CITIZENSFIRST CREDIT UNION | 1 | \$107,800.0 |
| CITY NATIONAL BANK | 2 | \$204,105.5 |
| COBALT MORTGAGE | 3 | \$299,500.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$288,884.1 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$102,127.6 |
| COMMUNITY STATE BANK | 3 | \$296,838.2 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$88,594.8 |
| COMMUNITY TRUST BANK | 1 | \$87,000.0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$199,200.0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$88,000.0 |
| CORTRUST MORTGAGE, INC | 1 | \$105,000.0 |
| COVANTAGE CREDIT UNION | 1 | \$100,000.0 |
| CREDIT UNION OF AMERICA | 2 | \$205,747.2 |
| CUSTOMERS BANK | 1 | \$103,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,000.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$104,200.0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$108,800.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$187,000.0 |
| EMPOWER CREDIT UNION | 1 | \$105,000.0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$376,150.0 |
| ENVISION CREDIT UNION | 1 | \$85,000.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$109,500.0 |
| FAIRWAY IND. MTGE. CORP.-DBA PREMIER MORTGAGE SERVICES | 1 | \$94,477.6 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$92,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$414,700.0 |
| FAIRWINDS CREDIT UNION | 1 | \$103,277.9 |

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| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$87,823.1 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$395,900.0 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$90,000.0 |
| FARMINGTON BANK | 1 | \$85,000.0 |
| FIRST AMERICAN ABANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$99,554.9 |
| FIRST BANK & TRUST | 1 | \$95,000.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$108,534.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$86,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$192,000.0 |
| FIRST CLOVER LEAF BANK | 1 | \$100,000.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$174,500.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$88,500.0 |
| FIRST FEDERAL BANK | 1 | \$94,000.0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$90,000.0 |
| FIRST HAWAIIAN BANK | 5 | \$497,200.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$105,300.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$201,629.0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$101,200.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.0 |
| FIRST NATIONAL BANK OF SONORA | 1 | \$97,928.3 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$106,089.5 |
| FIRST NATIONAL BANK USA | 1 | \$109,000.0 |
| FIRST PLACE BANK | 4 | \$385,619.8 |
| FIRST STATE BANK | 2 | \$197,445.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$97,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,000.0 |
| FIRSTMERIT BANK, N.A. | 6 | \$599,343.0 |
| FIRSTTRUST | 1 | \$100,000.0 |
| FISHER NATIONAL BANK | 1 | \$91,600.0 |
| FIVE STAR CREDIT UNION | 1 | \$87,500.0 |
| FLANAGAN STATE BANK | 1 | \$99,995.0 |
| FNB BANK, N.A. | 1 | \$95,000.0 |
| FORUM CREDIT UNION | 2 | \$191,056.5 |
| FOUNTAIN CITY FUNDING | 1 | \$95,700.0 |
| FREMONT BANK | 2 | \$205,000.0 |
| FULTON BANK, N.A. | 1 | \$90,000.0 |
| GEORGETOWN BANK | 1 | \$100,000.0 |
| GMFS LLC | 2 | \$184,000.0 |
| GMFS, LLC | 1 | \$100,000.0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$97,000.0 |
| GREAT LAKES CREDIT UNION | 1 | \$92,500.0 |
| GREAT WESTERN BANK | 4 | \$399,875.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$102,200.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$88,000.0 |

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| | GUARANTY BANK F.S.B. | 1 | \$98,160.1 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$273,474.3 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$194,250.0 |
| | GUILD MORTGAGE COMPANY | 6 | \$584,686.6 |
| | HOME FEDERAL BANK | 2 | \$199,550.5 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$95,000.0 |
| | HOME STATE BANK NA | 1 | \$87,700.0 |
| | HOMEWISE, INC | 1 | \$102,800.0 |
| | HORIZON BANK N A | 2 | \$192,000.0 |
| | HUTCHINSON CREDIT UNION | 3 | \$282,850.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,000.0 |
| | IOWA STATE BANK | 1 | \$90,000.0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$107,300.0 |
| | JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$91,000.0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$296,500.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$85,500.0 |
| | LAKE REGION BANK | 1 | \$106,500.0 |
| | LANDMARK CREDIT UNION | 2 | \$194,000.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$89,000.0 |
| | LEIGHTON STATE BANK | 1 | \$106,500.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$105,094.9 |
| | LINN AREA CREDIT UNION | 1 | \$94,776.3 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$85,500.0 |
| | MAINSTREET CREDIT UNION | 1 | \$88,000.0 |
| | MARINE BANK | 1 | \$87,500.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$108,500.0 |
| | MAX CREDIT UNION | 1 | \$103,900.0 |
| | MEDINA COUNTY FCU | 1 | \$109,800.0 |
| | MEIJER CREDIT UNION | 1 | \$108,000.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$101,000.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$181,476.3 |
| | METCALF BANK | 2 | \$213,500.0 |
| | MID PENN BANK | 2 | \$197,250.0 |
| | MIDSTATES BANK, NA | 1 | \$93,000.0 |
| | MIDWEST BANK | 1 | \$85,000.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$86,900.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$89,500.0 |
| | MINNCO CREDIT UNION | 1 | \$87,000.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$88,650.0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$97,000.0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$108,000.0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$193,600.0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$109,000.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$290,000.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$191,890.0 |

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| NEIGHBORHOOD FINANCE CORP. | 2 | \$197,621.2 |
| NETWORK FUNDING LP | 1 | \$109,920.0 |
| NETWORK FUNDING, L.P. | 1 | \$86,000.0 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$196,900.0 |
| NEXBANK, SSB | 1 | \$107,800.0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$85,000.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$85,800.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$198,500.0 |
| NUMERICA CREDIT UNION | 1 | \$94,400.0 |
| OLD SECOND NATIONAL BANK | 1 | \$108,000.0 |
| ON Q FINANCIAL, INC. | 1 | \$87,580.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$94,000.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$85,000.0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$107,500.0 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$194,400.0 |
| PARK BANK | 1 | \$100,000.0 |
| PATELCO CREDIT UNION | 1 | \$94,460.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$96,000.0 |
| PEOPLES STATE BANK | 2 | \$194,000.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 6 | \$583,448.4 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$89,955.6 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$100,000.0 |
| PIONEER CREDIT UNION | 3 | \$301,900.0 |
| PLAINS COMMERCE BANK | 1 | \$102,825.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$103,000.0 |
| PREFERRED BANK | 1 | \$89,600.0 |
| PRIMEWEST MORTGAGE | 1 | \$89,000.0 |
| PRIMEWEST MORTGAGE CORP. | 1 | \$95,000.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,750.0 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$200,000.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$200,880.0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$100,000.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$108,700.0 |
| RAYMOND JAMES BANK, FSB | 1 | \$108,000.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$90,000.0 |
| RCB BANK A CORP | 1 | \$107,950.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$203,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$103,500.0 |
| REDWOOD CREDIT UNION | 1 | \$92,000.0 |
| RELIANCE BANK | 1 | \$100,700.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$93,810.0 |
| RIDDELL NATIONAL BANK | 1 | \$87,000.0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$105,275.0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$107,000.0 |

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| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$206,000.0 |
| ROYAL BANK | 1 | \$85,100.0 |
| ROYAL CREDIT UNION | 3 | \$310,640.7 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$284,245. |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$106,000.0 |
| SOUTHFIRST BANK | 1 | \$90,000.0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$99,000.0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$91,000.0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$195,000.0 |
| STEARNS LENDING INC. | 5 | \$457,818.0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$85,600.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$200,280.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$279,886.0 |
| SWBC MORTGAGE CORPORATION | 5 | \$478,247.0 |
| SWINEFORD NATIONAL BANK | 1 | \$98,300.0 |
| TEXAS BANK | 1 | \$96,500.0 |
| THE CATTLE NATIONAL BANK & TRUST CO. | 1 | \$88,500.0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$87,000.0 |
| THE COLUMBIA BANK | 1 | \$89,000.0 |
| THE HARVARD STATE BANK | 1 | \$86,100.0 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$105,750.0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$85,000.0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$86,375.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$90,500.0 |
| TRAVERSE CITY STATE BANK | 1 | \$100,000.0 |
| TRUSTONE | 1 | \$98,800.0 |
| UNION SAVINGS BANK | 37 | \$3,558,070.5 |
| UNITED BANK & TRUST | 2 | \$209,700.0 |
| UNITED COMMUNITY BANK | 1 | \$109,000.0 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$107,000.0 |
| UNITED WHOLESALE MORTGAGE | 7 | \$659,650.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$206,250.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$182,750.0 |
| UNIVERSITY CREDIT UNION | 1 | \$96,000.0 |
| UNIVERSITY OF KENTUCKY FCU | 2 | \$179,851.0 |
| UNIVEST BANK AND TRUST CO | 1 | \$100,000.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$197,000.0 |
| VALLEY NATIONAL BANK | 7 | \$724,526.5 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$393,750.0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$199,750.0 |
| WESTCONSIN CREDIT UNION | 2 | \$191,525.0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$88,800.0 |

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| | Unavailable | 46 | \$4,468,520.2 |
| Total | | 520 | \$50,475,058.0 |
| 31417EKE0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$239,400.0 |
| | ACHIEVA CREDIT UNION | 1 | \$111,000.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$121,867.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$116,300.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$109,000.0 |
| | ALERUS MORTGAGE | 3 | \$353,800.0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$474,550.0 |
| | AMARILLO NATIONAL BANK | 1 | \$114,000.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$228,082.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$118,600.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$117,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$113,492.6 |
| | AMERICAN NATIONAL BANK | 1 | \$119,466.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$119,500.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$232,500.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$356,450.0 |
| | ANCHORBANK, FSB | 1 | \$117,600.0 |
| | ARIZONA BANK AND TRUST | 1 | \$110,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$123,500.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$588,400.0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$122,000.0 |
| | BADGER BANK | 1 | \$115,500.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$228,469.6 |
| | BANCORPSOUTH BANK | 7 | \$831,370.0 |
| | BANK FIRST NATIONAL | 1 | \$120,000.0 |
| | BANK MUTUAL | 3 | \$365,800.0 |
| | BANK OF LANCASTER | 1 | \$116,500.0 |
| | BANK OF MARQUETTE | 1 | \$114,000.0 |
| | BANK OF SPRINGFIELD | 1 | \$117,904.5 |
| | BANK OF THE CASCADES | 3 | \$352,741.6 |
| | BANKFINANCIAL FSB | 1 | \$116,400.0 |
| | BAXTER CREDIT UNION | 1 | \$111,815.0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$113,750.0 |
| | BAYCOAST BANK | 1 | \$124,000.0 |
| | BELLCO CREDIT UNION | 1 | \$115,360.0 |
| | BERKSHIRE BANK | 2 | \$228,670.0 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$115,000.0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$115,000.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$461,750.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$123,000.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$245,000.0 |

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| CASHCALL, INC. | 4 | \$470,500.0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$114,000.0 |
| CENTRAL STATE BANK | 1 | \$120,918.6 |
| CENTRAL TRUST BANK | 2 | \$231,780.7 |
| CHEMICAL BANK | 2 | \$233,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$241,200.0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$242,466.0 |
| CITIZENS BANK - CARTHAGE BANKING CENTER | 1 | \$114,650.0 |
| CITIZENS FINANCIAL BANK | 1 | \$115,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$347,000.0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$119,600.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$112,687.0 |
| COBALT MORTGAGE | 2 | \$238,700.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$115,850.0 |
| COMMERCE STATE BANK | 1 | \$120,735.0 |
| COMMUNITY BANK CBD | 1 | \$120,000.0 |
| COMMUNITYONE BANK, N.A. | 3 | \$344,400.0 |
| CONNECTICUT RIVER BANK, NA | 1 | \$124,000.0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$225,300.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$115,000.0 |
| CORTRUST MORTGAGE INC | 1 | \$115,000.0 |
| CORTRUST MORTGAGE INC. | 1 | \$122,550.0 |
| CUSO MORTGAGE CORPORATION | 2 | \$228,500.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$821,400.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$116,000.0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$120,000.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$112,000.0 |
| DUBUQUE BANK AND TRUST | 1 | \$110,000.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$239,900.0 |
| ELEVATIONS CREDIT UNION | 1 | \$117,000.0 |
| ENERGY FEDERAL CREDIT UNION | 1 | \$111,200.0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$112,000.0 |
| EVERGREEN CREDIT UNION | 1 | \$115,610.0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$110,400.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$120,000.0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$123,885.6 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$832,701.0 |
| FARMINGTON FINANCIAL GROUP | 1 | \$117,479.7 |
| FIREFIGHTERS CREDIT UNION | 1 | \$110,000.0 |
| FIRST BANK & TRUST | 1 | \$120,800.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$116,451.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$110,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$362,300.0 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$121,000.0 |

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| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$109,505.6 |
| FIRST PLACE BANK | 7 | \$809,131.4 |
| FIRST STATE BANK | 1 | \$112,500.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$352,100.0 |
| FIRSTMERIT BANK, N.A. | 4 | \$466,640.0 |
| FIRSTTRUST BANK | 1 | \$116,000.0 |
| FORUM CREDIT UNION | 3 | \$357,395.5 |
| FRANSEN BANK & TRUST | 2 | \$241,000.0 |
| FULTON BANK, N.A. | 4 | \$461,000.0 |
| GENEVA STATE BANK | 1 | \$113,500.0 |
| GESA CREDIT UNION | 1 | \$115,000.0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$110,000.0 |
| GMFS LLC | 4 | \$456,000.0 |
| GMFS, LLC | 1 | \$121,800.0 |
| GOODFIELD STATE BANK | 1 | \$115,200.0 |
| GRAND BANK NA | 1 | \$118,400.0 |
| GREAT WESTERN BANK | 3 | \$346,900.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,000.0 |
| GSF MORTGAGE CORPORATION | 1 | \$110,000.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$239,300.0 |
| GUARANTY TRUST COMPANY | 1 | \$121,000.0 |
| GUARDIAN CREDIT UNION | 1 | \$117,500.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$123,448.1 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$351,300.0 |
| GUILD MORTGAGE COMPANY | 4 | \$463,650.0 |
| HARBORONE CREDIT UNION | 1 | \$122,000.0 |
| HEARTLAND BANK | 1 | \$110,200.0 |
| HIAWATHA BANK AND TRUST CO | 1 | \$118,000.0 |
| HICKORY POINT BANK & TRUST | 1 | \$112,639.2 |
| HILLS BANK AND TRUST COMPANY | 6 | \$703,435.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$241,700.0 |
| HOME STATE BANK NA | 1 | \$112,000.0 |
| HONOR CREDIT UNION | 1 | \$122,000.0 |
| HORIZON BANK N A | 1 | \$122,000.0 |
| HORIZON BANK, N.A. | 1 | \$118,500.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$116,484.5 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$124,041.0 |
| INVESTORS BANK | 1 | \$118,750.0 |
| INVESTORS HOME MORTGAGE | 1 | \$115,000.0 |
| INWOOD NATIONAL BANK | 1 | \$114,000.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$238,150.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$113,450.0 |
| JEFFERSON COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,200.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,600.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$115,000.0 |

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| LAKE FOREST BANK & TRUST COMPANY | 1 | \$111,000.0 |
| LAKE MORTGAGE COMPANY, INC. | 3 | \$346,150.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$241,600.0 |
| LANDMARK CREDIT UNION | 1 | \$121,849.8 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$117,200.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$121,000.0 |
| LINCOLN SAVINGS BANK | 2 | \$236,935.0 |
| LINN AREA CREDIT UNION | 2 | \$240,081.8 |
| LOS ALAMOS NATIONAL BANK | 1 | \$114,500.0 |
| LUANA SAVINGS BANK | 1 | \$117,316.8 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$112,000.0 |
| MAX CREDIT UNION | 1 | \$112,000.0 |
| MEMBER HOME LOAN, LLC | 1 | \$119,100.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$124,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$243,677.7 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$122,450.0 |
| MID AMERICA MORTGAGE | 1 | \$110,500.0 |
| MIDWESTONE BANK | 2 | \$242,900.0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$110,500.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$116,500.0 |
| MORTGAGE CLEARING CORP | 1 | \$123,500.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$122,400.0 |
| MOUNDCITYBANK | 1 | \$117,600.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$115,000.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$109,734.3 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$235,600.0 |
| NETWORK FUNDING, L.P. | 2 | \$235,750.0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$120,000.0 |
| NEXBANK, SSB | 1 | \$120,200.0 |
| NORTHVIEW BANK | 1 | \$116,480.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$110,500.0 |
| NUMERICA CREDIT UNION | 1 | \$124,000.0 |
| OLD SECOND NATIONAL BANK | 2 | \$227,700.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$114,000.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| PEOPLES BANK & TRUST CO | 1 | \$120,600.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$120,000.0 |
| PIONEER CREDIT UNION | 1 | \$124,000.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$115,000.0 |
| PORT WASHINGTON STATE BANK | 2 | \$226,400.0 |
| PREMIERBANK | 1 | \$116,000.0 |
| PROGRESSIVE BANK, A CORPORATION | 2 | \$232,488.2 |
| PROVINCIAL BANK | 1 | \$120,500.0 |
| PS BANK | 1 | \$121,000.0 |

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| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$122,750.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$119,400.0 |
| REDWOOD CREDIT UNION | 1 | \$115,000.0 |
| RENASANT BANK | 2 | \$233,000.0 |
| RIDDELL NATIONAL BANK | 1 | \$120,000.0 |
| RIVER VALLEY CREDIT UNION | 1 | \$122,000.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$116,250.0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$115,000.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$232,100.0 |
| ROYAL CREDIT UNION | 3 | \$343,300.0 |
| SAWYER SAVINGS BANK | 1 | \$122,000.0 |
| SECURITY STATE BANK | 2 | \$238,000.0 |
| SOUND COMMUNITY BANK | 1 | \$113,000.0 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$111,800.0 |
| STEARNS LENDING INC. | 10 | \$1,159,400.0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$118,000.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$116,000.0 |
| SUMMIT CREDIT UNION | 1 | \$120,000.0 |
| SUMMIT FUNDING, INC. | 1 | \$110,400.0 |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$111,496.6 |
| SWBC MORTGAGE CORPORATION | 2 | \$233,210.0 |
| SYNERGY HOME LOANS | 2 | \$240,900.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$110,000.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$113,000.0 |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$122,000.0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,321.2 |
| THE MORTGAGE SOURCE | 1 | \$113,600.0 |
| THE PARK BANK | 3 | \$337,644.6 |
| TINKER FEDERAL CREDIT UNION | 2 | \$235,050.0 |
| TXL MORTGAGE CORPORATION | 1 | \$123,091.7 |
| UMPQUA BANK | 2 | \$232,271.6 |
| UNION SAVINGS BANK | 25 | \$2,948,988.5 |
| UNITED BANK & TRUST | 2 | \$232,700.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$114,500.0 |
| UNITED COMMUNITY BANK | 1 | \$121,200.0 |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$112,800.0 |
| UNITED WHOLESALE MORTGAGE | 10 | \$1,170,740.0 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$120,000.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$116,250.0 |
| UNIVERSITY CREDIT UNION | 1 | \$124,000.0 |
| UNIVEST BANK AND TRUST CO | 1 | \$113,000.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,000.0 |
| VALLEY NATIONAL BANK | 5 | \$567,455.8 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,700.0 |

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| | VERMONT FEDERAL CREDIT UNION | 1 | \$123,200.0 |
| | VILLAGE MORTGAGE | 1 | \$115,600.0 |
| | VIRGINIA CREDIT UNION | 1 | \$111,500.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,300.0 |
| | WEST CHESTER SAVINGS BANK | 2 | \$233,500.0 |
| | WEST GATE BANK | 1 | \$112,500.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$348,000.0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$343,492.7 |
| | WHITAKER BANK, INC. | 1 | \$111,500.0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$119,150.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,053,655.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$113,000.0 |
| | Unavailable | 21 | \$2,440,966.6 |
| Total | | 428 | \$50,069,322.3 |
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| 31417EKF7 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$125,000.0 |
| | 1ST CONSTITUTION | 1 | \$145,000.0 |
| | 3RD FED BANK | 1 | \$140,000.0 |
| | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$127,100.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$262,000.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$129,421.5 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$145,579.0 |
| | ALERUS MORTGAGE | 1 | \$143,500.0 |
| | ALERUS MROTGAGE | 1 | \$142,000.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$135,000.0 |
| | AMARILLO NATIONAL BANK | 2 | \$274,658.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$251,500.0 |
| | AMERICAN BANK CENTER | 1 | \$142,000.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$132,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$137,618.0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$136,993.7 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$141,295.5 |
| | AMERICAN NATIONAL BANK | 1 | \$134,405.2 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$391,800.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,500.0 |
| | ANCHORBANK FSB | 1 | \$145,000.0 |
| | ANCHORBANK, FSB | 1 | \$145,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$140,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$425,800.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$137,360.0 |
| | BANCORPSOUTH BANK | 8 | \$1,107,747.2 |
| | BANK MUTUAL | 1 | \$140,261.3 |
| | BANK OF FRANKLIN | 1 | \$125,942.6 |
| | BANK OF THAYER | 1 | \$141,920.0 |

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| BANK OF THE CASCADES | 2 | \$260,655.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$256,411.2 |
| BANKERS' BANK | 1 | \$129,500.0 |
| BANKFINANCIAL, F.S.B. | 1 | \$139,400.0 |
| BAXTER CREDIT UNION | 3 | \$407,850.0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$289,500.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$147,882.3 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$133,000.0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$149,250.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$139,200.0 |
| BUCKS COUNTY BANK | 1 | \$142,500.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$149,800.0 |
| CALCITE CREDIT UNION | 1 | \$136,900.0 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$132,500.0 |
| CASHCALL, INC. | 5 | \$676,441.5 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$146,936.6 |
| CENTURY LENDING COMPANY | 2 | \$275,000.0 |
| CHEMICAL BANK | 1 | \$126,369.6 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$692,340.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$144,348.2 |
| CITIZENS BANK | 1 | \$130,950.0 |
| CITIZENS FINANCIAL BANK | 1 | \$148,000.0 |
| CITIZENS FIRST BANK | 1 | \$140,000.0 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$124,834.2 |
| CMG MORTGAGE INC | 1 | \$128,400.0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$126,150.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$148,000.0 |
| COMMUNITYONE BANK, N.A. | 2 | \$273,765.3 |
| CONSUMERS CREDIT UNION | 2 | \$264,000.0 |
| COVANTAGE CREDIT UNION | 1 | \$125,000.0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$143,000.0 |
| CROSS KEYS BANK | 1 | \$140,000.0 |
| CU MORTGAGE DIRECT | 1 | \$128,000.0 |
| CUSTOMERS BANK | 1 | \$125,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,100.0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$283,160.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$146,274.0 |
| DUBUQUE BANK AND TRUST | 3 | \$426,160.0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$550,500.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$145,000.0 |
| ENVISION CREDIT UNION | 1 | \$127,000.0 |
| ESB MORTGAGE COMPANY | 1 | \$135,275.0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$275,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$143,280.0 |

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| FAMILY SAVING CREDIT UNION | 1 | \$138,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,064,050.0 |
| FIBERGLAS FEDERAL CREDIT UNION | 1 | \$147,800.0 |
| FIDELITY BANK | 2 | \$274,300.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$136,384.2 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$148,500.0 |
| FINANCIALEDGE CCU | 1 | \$135,000.0 |
| FIRST CENTRAL BANK | 1 | \$145,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$140,000.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$144,747.9 |
| FIRST FEDERAL BANK | 1 | \$125,000.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$140,270.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$134,800.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$126,270.0 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$147,600.0 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$148,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$275,200.0 |
| FIRST PLACE BANK | 4 | \$530,226.4 |
| FIRST SERVICE BANK | 1 | \$144,354.7 |
| FIRST STATE COMMUNITY BANK | 1 | \$144,852.5 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$546,974.0 |
| FIRSTMERIT BANK, N.A. | 2 | \$263,000.0 |
| FIRSTTRUST | 1 | \$134,500.0 |
| FNB BANK, N.A. | 1 | \$128,000.0 |
| FOUNTAIN CITY FUNDING | 1 | \$143,200.0 |
| FREMONT BANK | 2 | \$266,800.0 |
| FULTON BANK, N.A. | 2 | \$276,250.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$144,000.0 |
| GECU | 1 | \$147,925.5 |
| GEO CORP INC | 1 | \$138,750.0 |
| GMFS LLC | 1 | \$140,000.0 |
| GMFS, LLC | 1 | \$144,500.0 |
| GREAT WESTERN BANK | 2 | \$271,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$285,300.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$134,700.0 |
| GUARDIAN CREDIT UNION | 1 | \$147,800.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$271,896.7 |
| GUILD MORTGAGE COMPANY | 1 | \$128,000.0 |
| HICKORY POINT BANK | 1 | \$146,833.5 |
| HOME FEDERAL SAVINGS BANK | 1 | \$131,200.0 |
| HORIZON BANK, N.A. | 1 | \$130,200.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$130,000.0 |
| IC FEDERAL CREDIT UNION | 1 | \$147,000.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$271,400.0 |

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| INWOOD NATIONAL BANK | 1 | \$137,100.0 |
| KENT CREDIT UNION | 1 | \$135,000.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$133,397.7 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$132,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$126,500.0 |
| LANDMARK CREDIT UNION | 2 | \$265,028.2 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$144,600.0 |
| LIBERTY NATIONAL BANK | 1 | \$127,000.0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$126,000.0 |
| LINCOLN SAVINGS BANK | 3 | \$418,300.0 |
| LISBON COMMUNITY FCU | 1 | \$138,000.0 |
| M/I FINANCIAL CORP. | 1 | \$140,550.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$146,000.0 |
| MAVERICK FUNDING CORP. | 1 | \$131,418.4 |
| MCCLAIN BANK | 1 | \$141,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,913.9 |
| MERIDIAN BANK | 1 | \$136,000.0 |
| METCALF BANK | 1 | \$133,000.0 |
| METROBANK | 1 | \$125,100.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$126,200.0 |
| MID AMERICA MORTGAGE | 2 | \$265,775.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$138,640.0 |
| MIDWEST COMMUNITY BANK | 1 | \$144,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$141,600.0 |
| MONSON SAVINGS BANK | 1 | \$129,000.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$132,450.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$137,005.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$134,740.0 |
| NEBRASKALAND NATIONAL BANK | 1 | \$137,000.0 |
| NETWORK FUNDING, L.P. | 1 | \$131,545.0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$132,750.0 |
| NEW MEXICO BANK AND TRUST | 2 | \$280,000.0 |
| NEWTOWN SAVINGS BANK | 1 | \$125,000.0 |
| NORTHVIEW BANK | 1 | \$146,000.0 |
| NUMERICA CREDIT UNION | 1 | \$128,000.0 |
| NW PLUS CU | 1 | \$132,200.0 |
| OMNI AMERICAN BANK | 2 | \$288,614.3 |
| OPES ADVISORS, INC | 1 | \$140,000.0 |
| ORRSTOWN BANK | 1 | \$139,000.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$130,800.0 |
| PEOPLES BANK | 2 | \$286,300.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$396,170.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$548,064.9 |

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| PIONEER CREDIT UNION | 3 | \$422,400.0 |
| PLAINS COMMERCE BANK | 1 | \$127,000.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$131,000.0 |
| PORT WASHINGTON STATE BANK | 2 | \$283,600.0 |
| PRIMEWEST MORTGAGE | 1 | \$142,400.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$395,660.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$130,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$411,796.0 |
| RENASANT BANK | 2 | \$264,000.0 |
| RIVER CITIES BANK | 1 | \$126,400.0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$279,000.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$716,120.0 |
| ROYAL CREDIT UNION | 2 | \$276,000.0 |
| RPM MORTGAGE, INC. | 1 | \$147,500.0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$145,500.0 |
| SAFE CREDIT UNION | 1 | \$128,900.0 |
| SALAL CREDIT UNION | 1 | \$135,000.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$143,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$433,250.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$143,352.7 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$132,899.9 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$134,000.0 |
| SIUSLAW BANK | 1 | \$140,000.0 |
| SOMERSET TRUST COMPANY | 1 | \$142,000.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$132,300.0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$134,091.5 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$121,785.5 |
| ST.MARY'S BANK | 1 | \$144,000.0 |
| STATE BANK OF LINCOLN | 1 | \$146,000.0 |
| STEARNS LENDING INC. | 8 | \$1,079,033.7 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$144,000.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$129,000.0 |
| SWBC MORTGAGE CORPORATION | 2 | \$268,250.0 |
| T. J. FINANCIAL, INC. | 1 | \$140,000.0 |
| TALMER BANK & TRUST | 1 | \$145,600.0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$140,000.0 |
| THE HARVARD STATE BANK | 1 | \$127,070.0 |
| THE LENDING COMPANY, INC | 1 | \$132,900.0 |
| THE MORTGAGE SOURCE | 1 | \$132,500.0 |
| THE PARK BANK | 2 | \$256,519.1 |
| TINKER FEDERAL CREDIT UNION | 1 | \$148,200.0 |
| TOWN AND COUNTRY | 1 | \$125,732.3 |
| TRAVIS CREDIT UNION | 2 | \$262,410.0 |
| UMPQUA BANK | 1 | \$148,043.5 |
| UNION SAVINGS BANK | 17 | \$2,356,513.3 |

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| | UNITED COMMUNITY BANK | 1 | \$146,000.0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$682,625.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$275,000.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$134,200.0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$127,600.0 |
| | VALLEY NATIONAL BANK | 7 | \$974,833.7 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,900.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,900.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$141,997.2 |
| | WESTCONSIN CREDIT UNION | 2 | \$263,900.0 |
| | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1 | \$135,800.0 |
| | WORKERS' CREDIT UNION | 1 | \$130,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$285,350.0 |
| | Unavailable | 23 | \$3,156,460.6 |
| Total | | 367 | \$50,248,178.7 |
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| 31417EKG5 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$309,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$314,000.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$156,755.6 |
| | ALLIANT BANK | 1 | \$160,000.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$150,000.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$166,000.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$172,200.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$660,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$166,455.9 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$166,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$171,000.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$169,500.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$171,600.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$152,000.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$155,530.9 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$330,000.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$324,875.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.0 |
| | BANCORPSOUTH BANK | 8 | \$1,305,400.0 |
| | BANK MUTUAL | 1 | \$169,500.0 |
| | BANK OF GALESVILLE | 1 | \$168,000.0 |
| | BANK OF THE CASCADES | 2 | \$314,834.5 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$464,722.7 |
| | BANNER BANK | 1 | \$168,750.0 |
| | BAXTER CREDIT UNION | 4 | \$656,550.0 |
| | BELL STATE BANK & TRUST | 1 | \$153,000.0 |

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| BETHPAGE FEDERAL CREDIT UNION | 1 | \$168,000.0 |
| BUCKS COUNTY BANK | 1 | \$150,000.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$150,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$150,000.0 |
| CASHCALL, INC. | 7 | \$1,104,300.0 |
| CENTENNIAL LENDING, LLC | 1 | \$170,500.0 |
| CENTURY LENDING COMPANY | 3 | \$476,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$514,000.0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$169,900.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$147,895.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$312,500.0 |
| CITY STATE BANK | 1 | \$174,000.0 |
| CITY VIEW LENDING, LLC | 1 | \$161,405.0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$168,500.0 |
| COBALT MORTGAGE | 3 | \$477,200.0 |
| COMMERCE STATE BANK | 1 | \$173,250.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.0 |
| CONNECTICUT RIVER BANK, NA | 1 | \$160,000.0 |
| CORNERSTONE BANK | 1 | \$163,515.1 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$330,670.0 |
| DAY AIR CREDIT UNION INC | 1 | \$151,300.0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$156,603.1 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,839.1 |
| DIME BANK | 1 | \$160,000.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$316,900.0 |
| DUPAGE CREDIT UNION | 1 | \$164,300.0 |
| EARLHAM SAVINGS BANK | 1 | \$158,200.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$153,000.0 |
| EMPIRE BANK | 1 | \$165,000.0 |
| EMPOWER CREDIT UNION | 1 | \$163,500.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$163,300.0 |
| EQUITY RESOURCES, INC. | 1 | \$174,800.0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$160,000.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$158,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$308,500.0 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$151,330.3 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$162,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$639,385.0 |
| FIDELITY BANK | 2 | \$318,200.0 |
| FIRST AMERICAN BANK | 1 | \$162,000.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$170,000.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$168,800.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$156,500.0 |
| FIRST FEDERAL BANK | 3 | \$341,049.8 |
| FIRST FEDERAL BANK, FSB | 1 | \$174,000.0 |

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| FIRST FIDELITY BANK, NA | 1 | \$172,500.0 |
| FIRST HAWAIIAN BANK | 1 | \$150,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$151,920.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$324,100.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$173,500.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$166,700.0 |
| FIRST PLACE BANK | 4 | \$643,519.8 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$334,200.0 |
| FIRSTMERIT BANK, N.A. | 2 | \$324,000.0 |
| FOUNTAIN CITY FUNDING | 1 | \$165,600.0 |
| FOX RIVER STATE BANK | 1 | \$150,000.0 |
| FRANSEN BANK & TRUST | 1 | \$158,300.0 |
| FREMONT BANK | 1 | \$171,000.0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$165,000.0 |
| GMFS LLC | 1 | \$170,000.0 |
| GOODFIELD STATE BANK | 1 | \$154,400.0 |
| GRAND BANK NA | 1 | \$165,000.0 |
| GUARANTY FEDERAL | 1 | \$165,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$166,100.0 |
| HARBORONE CREDIT UNION | 2 | \$331,300.0 |
| HILLS BANK AND TRUST | 1 | \$170,360.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$164,550.0 |
| HOME LOANS TODAY | 1 | \$150,321.3 |
| HORIZON BANK, N.A. | 1 | \$170,000.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$172,000.0 |
| INVESTORS HOME MORTGAGE | 2 | \$318,000.0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$162,000.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$153,300.0 |
| LANDMARK CREDIT UNION | 1 | \$164,400.0 |
| LEADER BANK, N.A. | 1 | \$164,000.0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$327,200.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$156,301.3 |
| LOS ALAMOS NATIONAL BANK | 2 | \$308,650.0 |
| LUANA SAVINGS BANK | 1 | \$150,724.4 |
| MAGNA BANK | 2 | \$304,000.0 |
| MAINSTREET CREDIT UNION | 1 | \$155,000.0 |
| MARQUETTE BANK | 1 | \$164,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$163,000.0 |
| MID AMERICA MORTGAGE | 1 | \$152,000.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$154,000.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,700.0 |
| MIDLAND STATES BANK | 1 | \$170,000.0 |
| MIDWEST COMMUNITY BANK | 2 | \$337,800.0 |

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| MORTGAGE CLEARING CORP | 1 | \$151,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$152,000.0 |
| MOUNT VERNON BANK | 1 | \$168,138.0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$156,000.0 |
| NATIONAL BANK OF COMMERCE | 1 | \$153,079.3 |
| NETWORK FUNDING, L.P. | 4 | \$653,800.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$154,000.0 |
| OPES ADVISORS, INC. | 1 | \$155,000.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$163,500.0 |
| ORRSTOWN BANK | 1 | \$161,000.0 |
| PATELCO CREDIT UNION | 2 | \$316,470.9 |
| PEOPLES STATE BANK | 1 | \$166,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$324,000.0 |
| PIONEER CREDIT UNION | 3 | \$505,100.0 |
| PLAINS COMMERCE BANK | 1 | \$172,850.0 |
| PORT WASHINGTON STATE BANK | 1 | \$155,000.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,000.0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$150,000.0 |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$164,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$632,250.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$154,850.0 |
| RENASANT BANK | 2 | \$322,000.0 |
| RIVER VALLEY BANK | 1 | \$149,325.8 |
| RIVERHILLS BANK | 1 | \$168,000.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$168,750.0 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$947,200.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$951,800.0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$161,150.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$172,000.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$156,792.1 |
| SECURITY STATE BANK | 2 | \$339,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$167,000.0 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$160,000.0 |
| SOUTHLAND CRDIT UNION | 1 | \$151,000.0 |
| ST.MARY'S BANK | 2 | \$327,000.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$318,000.0 |
| STATE SAVINGS BANK | 1 | \$152,000.0 |
| STEARNS LENDING INC. | 4 | \$645,500.0 |
| STEARNS LENDING, INC. | 1 | \$170,000.0 |
| SWBC MORTGAGE CORPORATION | 2 | \$332,600.0 |
| T. J. FINANCIAL, INC. | 1 | \$171,200.0 |
| THE HOME SAVING & LOAN CO OF YOUNGSTOWN | 1 | \$158,000.0 |
| THW WASHINGTON TRUST COMPANY | 1 | \$153,600.0 |
| TIDELANDS BANK | 1 | \$160,000.0 |

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| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$170,000.0 |
| | UNION SAVINGS BANK | 17 | \$2,721,725.3 |
| | UNITED BANK & TRUST | 1 | \$173,000.0 |
| | UNITED BANK & TRUST | 1 | \$156,900.0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,922,796.6 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$159,192.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$166,600.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$160,000.0 |
| | VALLEY NATIONAL BANK | 3 | \$460,250.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,840.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$151,000.0 |
| | WASHINGTON COUNTY BANK | 1 | \$150,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$169,600.0 |
| | WEST GATE BANK | 1 | \$164,000.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$158,665.0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$461,025.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$169,243.4 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$647,100.0 |
| | Unavailable | 18 | \$2,949,987.8 |
| Total | | 314 | \$50,416,145.7 |
| 31417EKH3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$109,600.0 |
| | 3 RIVERS FEDERAL CU | 4 | \$377,954.3 |
| | 3RD FED BANK | 1 | \$100,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$685,687.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$85,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$192,071.8 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$106,336.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$206,400.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$105,750.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$104,500.0 |
| | AMEGY MORTGAGE COMPANY | 2 | \$198,000.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$197,624.2 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$108,000.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$108,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,100.0 |
| | AMFIRST BANK, N.A. | 1 | \$100,000.0 |
| | ANCHORBANK FSB | 1 | \$91,000.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$203,400.0 |
| | ARIZONA BANK AND TRUST | 1 | \$105,000.0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$198,900.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$204,981.0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$95,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$870,875.0 |

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| ASSOCIATED CREDIT UNION | 1 | \$100,000.0 |
| ATHOL CREDIT UNION | 1 | \$96,800.0 |
| BANCORPSOUTH BANK | 11 | \$1,075,300.0 |
| BANK FIRST NATIONAL | 1 | \$85,000.0 |
| BANK MIDWEST | 3 | \$305,610.0 |
| BANK MUTUAL | 2 | \$195,300.0 |
| BANK OF MONTICELLO | 1 | \$87,000.0 |
| BANK OF THE CASCADES | 1 | \$95,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$612,616.4 |
| BANKERS TRUST COMPANY | 1 | \$106,800.0 |
| BANKERS' BANK | 3 | \$292,500.0 |
| BANKIOWA | 1 | \$86,800.0 |
| BANKNEWPORT | 1 | \$100,000.0 |
| BAXTER CREDIT UNION | 2 | \$202,500.0 |
| BELL STATE BANK & TRUST | 4 | \$398,550.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$96,700.0 |
| BLACKHAWK BANK | 1 | \$87,400.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$107,000.0 |
| BNYMELLON | 1 | \$103,848.0 |
| BOONE COUNTY NATIONAL BANK | 3 | \$281,300.0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$299,600.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$103,000.0 |
| BUENA VISTA NATIONAL BANK | 1 | \$94,168.3 |
| BUSEY BANK, | 2 | \$210,975.0 |
| CASHCALL, INC. | 1 | \$100,000.0 |
| CENTENNIAL LENDING, LLC | 1 | \$104,000.0 |
| CENTRAL MINNESOTA CU | 1 | \$103,360.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$99,839.1 |
| CENTRAL STATE BANK | 1 | \$106,000.0 |
| CENTRAL TRUST BANK | 1 | \$90,000.0 |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$100,000.0 |
| CENTRUE BANK | 1 | \$90,750.0 |
| CENTURY LENDING COMPANY | 3 | \$290,820.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$109,650.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$97,200.0 |
| CHEMICAL BANK | 3 | \$307,250.0 |
| CITIZENS BANK | 3 | \$297,200.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$273,228.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$484,742.0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$104,503.2 |
| CITY NATIONAL BANK | 1 | \$88,900.0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$94,500.0 |
| CLEVELAND STATE BANK | 1 | \$96,900.0 |
| CLINTON NATIONAL BANK | 1 | \$108,000.0 |

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| COASTAL FEDERAL CREDIT UNION | 8 | \$794,450.0 |
| COBALT MORTGAGE | 2 | \$193,100.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$199,000.0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$100,000.0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$97,600.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$85,000.0 |
| COMMUNITY TRUST BANK | 1 | \$91,600.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$98,400.0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$104,000.0 |
| CORTRUST MORTGAGE INC | 1 | \$90,280.0 |
| COVANTAGE CREDIT UNION | 2 | \$177,300.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$103,700.0 |
| CREDIT UNION WEST | 1 | \$102,900.0 |
| CU CHANNELS, LLC | 2 | \$206,000.0 |
| CU MORTGAGE DIRECT | 1 | \$90,800.0 |
| CUMBERLAND SECURITY BANK | 1 | \$86,000.0 |
| DANE COUNTY CREDIT UNION | 1 | \$88,000.0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$99,842.6 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,849.1 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$188,300.0 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$599,400.0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$196,300.0 |
| EQUITY RESOURCES, INC. | 1 | \$99,714.0 |
| EVERBANK | 1 | \$99,896.7 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$91,920.0 |
| EVOLVE BANK & TRUST | 1 | \$85,000.0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$104,000.0 |
| FAA CREDIT UNION | 1 | \$101,850.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$105,920.0 |
| FARMERS & MERCHANTS BANK | 1 | \$93,406.6 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$85,000.0 |
| FARMERS BANK & TRUST | 1 | \$108,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$197,625.0 |
| FARMERS STATE BANK | 2 | \$192,951.8 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$90,853.6 |
| FIDELITY BANK | 2 | \$201,636.0 |
| FIDELITY BANK MORTGAGE | 1 | \$90,000.0 |
| FIRST AMERICAN BANK | 2 | \$200,000.0 |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$106,835.2 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.0 |
| FIRST CENTRAL BANK | 1 | \$102,890.0 |
| FIRST COMMERCIAL BANK | 1 | \$102,000.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$199,890.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$297,154.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$173,000.0 |

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| FIRST INTERSTATE BANK | 8 | \$777,120.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$103,135.0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$281,473.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$301,746.0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$294,200.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$85,500.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$95,200.0 |
| FIRST PLACE BANK | 3 | \$293,123.0 |
| FIRST STATE BANK | 1 | \$103,037.5 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$104,950.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$195,780.6 |
| FIRSTBANK PUERTO RICO | 1 | \$102,200.0 |
| FIRSTMERIT BANK, N.A. | 3 | \$310,500.0 |
| FIRSTTRUST BANK | 1 | \$100,000.0 |
| FLEETWOOD BANK | 1 | \$103,836.3 |
| FLORIDA CREDIT UNION | 1 | \$86,000.0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$106,300.0 |
| FOX RIVER STATE BANK | 1 | \$100,000.0 |
| FOX VALLEY SAVINGS BANK | 1 | \$105,500.0 |
| FRANSEN BANK & TRUST | 1 | \$105,000.0 |
| FRANKENMUTH CREDIT UNION | 3 | \$308,000.0 |
| FULTON BANK, N.A. | 1 | \$101,000.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$104,800.0 |
| GENERAL MILLS CREDIT UNION | 1 | \$100,000.0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$103,500.0 |
| GMFS LLC | 1 | \$101,500.0 |
| GRAND BANK NA | 1 | \$97,000.0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$100,083.0 |
| GREAT WESTERN BANK | 3 | \$301,110.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| GUARANTY TRUST COMPANY | 1 | \$88,800.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$108,550.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$102,000.0 |
| GUILD MORTGAGE COMPANY | 1 | \$95,000.0 |
| HAWTHORN BANK | 1 | \$89,600.0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$100,000.0 |
| HOME STATE BANK | 1 | \$106,000.0 |
| HOME STATE BANK NA | 1 | \$108,200.0 |
| HOMETOWN BANK | 1 | \$100,000.0 |
| HOMEWISE, INC | 1 | \$101,500.0 |
| HORIZON BANK N A | 2 | \$178,062.0 |
| HORIZON BANK, N.A. | 1 | \$103,549.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$86,925.0 |
| HUTCHINSON CREDIT UNION | 2 | \$202,741.3 |
| IAB FINANCIAL BANK | 1 | \$88,350.0 |

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| | IDAHO CENTRAL CREDIT UNION | 4 | \$377,600.0 |
| | IMORTGAGE.COM, INC. | 2 | \$190,000.0 |
| | INDEPENDENT BANK | 1 | \$104,000.0 |
| | INSIGHT CREDIT UNION | 1 | \$105,000.0 |
| | INVESTORS HOME MORTGAGE | 2 | \$209,616.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$104,000.0 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$108,830.0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$98,200.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$93,600.0 |
| | LAKE STATE FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| | LANDMARK CREDIT UNION | 5 | \$468,766.3 |
| | LIBERTY BANK AND TRUST | 1 | \$95,950.0 |
| | LIBERTY BANK FSB | 1 | \$98,500.0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$88,000.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$91,000.0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$109,000.0 |
| | LINCOLN SAVINGS BANK | 1 | \$100,000.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.0 |
| | MACON BANK, INC | 2 | \$189,000.0 |
| | MARINE BANK | 3 | \$282,378.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$108,000.0 |
| | MCCLAIN BANK | 1 | \$104,800.0 |
| | MEMBER HOME LOAN, LLC | 2 | \$190,495.0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$109,500.0 |
| | MERCANTILE BANK | 1 | \$87,875.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$209,807.3 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$90,000.0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$98,840.7 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$107,884.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$88,800.0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$97,000.0 |
| | MIDSOUTH BANK | 1 | \$91,000.0 |
| | MIDWESTONE BANK | 4 | \$393,450.0 |
| | MISSOURI CREDIT UNION | 1 | \$92,400.0 |
| | MONSON SAVINGS BANK | 1 | \$102,675.0 |
| | MORTGAGE CLEARING CORP | 2 | \$191,400.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$104,000.0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| | MWABANK | 1 | \$92,400.0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$87,682.8 |
| | NATIONAL BNAK OF COMMERCE | 1 | \$86,117.2 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$200,900.0 |
| | NETWORK FUNDING, L.P. | 3 | \$301,300.0 |
| | NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$97,400.0 |

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| NEWTOWN SAVINGS BANK | 1 | \$108,000.0 |
| NORTHWESTERN BANK | 1 | \$106,400.0 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$268,520.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$100,000.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$290,100.0 |
| OLD SECOND NATIONAL BANK | 2 | \$200,000.0 |
| OMNI AMERICAN BANK | 1 | \$98,700.0 |
| ORIENTAL BANK AND TRUST | 1 | \$107,000.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$98,120.0 |
| PATELCO CREDIT UNION | 1 | \$100,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$85,600.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$92,351.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$399,000.0 |
| PORT WASHINGTON STATE BANK | 2 | \$208,800.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$95,000.0 |
| PRIMEBANK | 1 | \$102,500.0 |
| PRIMESOUTH BANK | 1 | \$103,500.0 |
| PURDUE FEDERAL CU | 2 | \$193,300.0 |
| RANLIFE, INC. | 1 | \$100,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$106,000.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$200,400.0 |
| RELIANCE BANK | 1 | \$100,000.0 |
| RENASANT BANK | 1 | \$96,000.0 |
| RIDDELL NATIONAL BANK | 1 | \$108,000.0 |
| RIVER VALLEY BANK | 1 | \$102,500.0 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$93,500.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$93,400.0 |
| ROYAL CREDIT UNION | 3 | \$303,400.0 |
| RPM MORTGAGE, INC | 1 | \$89,250.0 |
| SACRAMENTO CREDIT UNION | 1 | \$107,000.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$94,000.0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$108,000.0 |
| SAWYER SAVINGS BANK | 1 | \$105,000.0 |
| SCOTIABANK DE PR | 1 | \$100,000.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$85,324.2 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$89,000.0 |
| SEVERN SAVINGS BANK | 1 | \$90,000.0 |
| SHORE MORTGAGE | 1 | \$87,178.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$878,100.0 |
| SOUTH STORY BANK AND TRUST | 1 | \$109,500.0 |
| SOVEREIGN BANK, N.A. | 1 | \$91,000.0 |
| SPACE COAST CREDIT UNION | 1 | \$99,839.1 |
| SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$176,000.0 |

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| STATE BANK OF SOUTHERN UTAH | 1 | \$107,500.0 |
| STATE BANK OF SPEER | 1 | \$102,400.0 |
| STATE BANK OF THE LAKES | 1 | \$88,400.0 |
| STATE SAVINGS BANK | 1 | \$106,000.0 |
| STEARNS LENDING INC. | 8 | \$793,620.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$101,000.0 |
| SUMMIT FUNDING, INC. | 1 | \$106,000.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,652.6 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$95,000.0 |
| SWBC MORTGAGE CORPORATION | 1 | \$105,900.0 |
| T. J. FINANCIAL, INC. | 1 | \$100,000.0 |
| THE CITIZENS BANKING COMPANY | 1 | \$93,200.0 |
| THE CLEVELAND STATE BANK | 1 | \$90,107.9 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$92,119.3 |
| THE HOME SAVINGS & LOAN CO | 1 | \$97,700.0 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$101,250.0 |
| THE PARK BANK | 1 | \$90,000.0 |
| THE PESHTIGO NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$105,000.0 |
| THINK MUTUAL BANK | 2 | \$209,500.0 |
| THIRD NATIONAL BANK OF SEDALIA | 2 | \$191,000.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$87,930.0 |
| TRAVERSE CITY STATE BANK | 1 | \$107,500.0 |
| TXL MORTGAGE CORPORATION | 1 | \$99,000.0 |
| UMPQUA BANK | 3 | \$308,421.4 |
| UNION SAVINGS BANK | 3 | \$280,625.0 |
| UNITED BANK & TRUST NA | 1 | \$100,000.0 |
| UNITED BANK & TRUST | 1 | \$95,450.0 |
| UNITED COMMUNITY BANK | 1 | \$91,882.7 |
| UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$90,000.0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$86,520.3 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$94,600.0 |
| UNITED WHOLESALE MORTGAGE | 4 | \$387,200.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$103,900.0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$95,600.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$88,000.0 |
| UNIVEST BANK AND TRUST CO | 1 | \$100,000.0 |
| VALLEY NATIONAL BANK | 1 | \$105,836.7 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.0 |
| VILLAGE MORTGAGE | 1 | \$105,000.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$95,000.0 |
| WADENA STATE BANK | 1 | \$98,000.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$197,250.0 |
| WASHINGTON TRUST BANK | 1 | \$100,000.0 |

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| | WATERSTONE MORTGAGE CORPORATION | 1 | \$97,200.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$193,700.0 |
| | WEST GATE BANK | 1 | \$88,000.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$200,036.0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$107,647.7 |
| | WESTERRA CREDIT UNION | 1 | \$92,856.8 |
| | WESTFIELD BANK, FST | 1 | \$103,200.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$100,000.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$108,915.0 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$97,200.0 |
| | WOOD & HUSTON BANK | 2 | \$197,600.0 |
| | Unavailable | 36 | \$3,506,900.8 |
| Total | | 514 | \$50,478,799.2 |
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| 31417EKJ9 | 1ST FARM CREDIT SERVICES | 1 | \$128,000.0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$126,800.0 |
| | 3 RIVERS FEDERAL CU | 4 | \$525,483.4 |
| | 3RD FED BANK | 1 | \$145,350.0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$148,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,508,895.1 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$126,350.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$141,200.0 |
| | ALASKA MORTGAGE COMPANY, LLC | 1 | \$146,486.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$131,787.6 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$135,465.5 |
| | ALERUS MORTGAGE | 1 | \$138,200.0 |
| | ALLIANT BANK | 1 | \$138,100.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$148,000.0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$130,000.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$126,000.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$132,562.1 |
| | AMARILLO NATIONAL BANK | 3 | \$431,293.4 |
| | AMEGY MORTGAGE COMPANY | 5 | \$680,815.9 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$393,000.0 |
| | AMERICAN BANK & TRUST CO INC | 1 | \$129,300.0 |
| | AMERICAN BANK CENTER | 2 | \$277,000.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$145,000.0 |
| | AMERICAN NATIONAL BANK | 2 | \$277,267.5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$679,640.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$135,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$663,559.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$144,506.9 |
| | ANCHORBANK FSB | 2 | \$283,800.0 |
| | ANCHORBANK, FSB | 1 | \$143,200.0 |

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| ANDALUSIA COMMUNITY BANK | 1 | \$136,800.0 |
| ARIZONA STATE CREDIT UNION | 3 | \$408,100.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$128,700.0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$125,910.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,334,737.8 |
| ATLANTIC NATIONAL BANK | 1 | \$134,000.0 |
| BADGER BANK | 1 | \$132,600.0 |
| BANCFIRST | 1 | \$147,391.3 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$125,597.6 |
| BANCORPSOUTH BANK | 9 | \$1,221,200.0 |
| BANK MIDWEST | 1 | \$138,800.0 |
| BANK MUTUAL | 4 | \$551,400.0 |
| BANK OF HAWAII | 1 | \$148,500.0 |
| BANK OF THE CASCADES | 3 | \$409,290.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$141,776.5 |
| BANK OF ZACHARY | 1 | \$125,500.0 |
| BANKERS TRUST COMPANY | 2 | \$270,500.0 |
| BANKERS' BANK | 1 | \$142,800.0 |
| BANKIOWA | 1 | \$138,500.0 |
| BANKTEXAS | 1 | \$148,500.0 |
| BANNER BANK | 2 | \$264,000.0 |
| BAXTER CREDIT UNION | 2 | \$253,000.0 |
| BELL STATE BANK & TRUST | 5 | \$680,950.0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$279,000.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$277,000.0 |
| BLACKHAWK BANK | 2 | \$274,000.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$279,000.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$130,500.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$127,700.0 |
| CAPITAL CREDIT UNION | 1 | \$134,900.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$140,800.0 |
| CASHCALL, INC. | 1 | \$146,500.0 |
| CBCFCU | 1 | \$135,200.0 |
| CENTRAL CITY CREDIT UNION | 2 | \$272,000.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$140,000.0 |
| CENTRAL PACIFIC BANK | 1 | \$133,000.0 |
| CENTRAL TRUST BANK | 1 | \$137,750.0 |
| CENTRUE BANK | 4 | \$553,675.0 |
| CENTURY LENDING COMPANY | 3 | \$419,410.0 |
| CES CREDIT UNION | 1 | \$125,600.0 |
| CHARTWAY FEDERAL CREDIT UNION | 3 | \$406,950.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$698,000.0 |
| CITIZENS BANK | 1 | \$131,000.0 |
| CITIZENS FINANCIAL BANK | 1 | \$144,000.0 |

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| | CITIZENS FIRST BANK | 1 | \$140,800.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$1,226,384.0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$149,200.0 |
| | CITY NATIONAL BANK | 1 | \$148,565.8 |
| | CLEVELAND STATE BANK | 1 | \$140,000.0 |
| | CLINTON SAVINGS BANK | 2 | \$265,000.0 |
| | CMG MORTGAGE INC | 1 | \$147,000.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$143,200.0 |
| | COBALT MORTGAGE | 5 | \$643,210.0 |
| | COMMUNITY BANK CBD | 2 | \$288,700.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$134,000.0 |
| | COMMUNITY STATE BANK | 3 | \$424,895.5 |
| | COMMUNITY TRUST BANK | 1 | \$135,919.2 |
| | COMMUNITYONE BANK, N.A. | 2 | \$269,000.0 |
| | CONSUMERS CREDIT UNION | 1 | \$125,400.0 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$410,686.6 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$130,898.1 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$255,300.0 |
| | CORTRUST MORTGAGE INC | 1 | \$144,800.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$127,400.0 |
| | CREDIT UNION OF AMERICA | 1 | \$142,265.7 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$147,262.7 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$268,500.0 |
| | CU MORTGAGE DIRECT | 1 | \$136,000.0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$132,300.0 |
| | CUSTOMERS BANK | 1 | \$130,000.0 |
| | DANE COUNTY CREDIT UNION | 1 | \$125,200.0 |
| | DEAN COOPERATIVE BANK | 1 | \$125,600.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$130,000.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$140,800.0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$254,123.3 |
| | DENVER MORTGAGE COMPANY | 1 | \$135,000.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$136,700.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,000.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,000.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$142,400.0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$424,205.1 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$561,000.0 |
| | EASTWOOD BANK | 1 | \$132,000.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$131,800.0 |
| | ENTERPRISE BANK & TRUST | 1 | \$128,593.3 |
| | ERIE FEDERAL CREDIT UNION | 2 | \$281,400.0 |
| | EVERBANK | 3 | \$404,879.5 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$140,000.0 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$137,575.8 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$138,000.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$140,000.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$130,000.0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$130,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$142,200.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$142,800.0 |
| FARMERS BANK & TRUST | 1 | \$145,450.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$663,000.0 |
| FARMERS STATE BANK | 3 | \$421,600.0 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$141,692.5 |
| FIDELITY BANK | 2 | \$274,400.0 |
| FIDELITY COOPERATIVE BANK | 1 | \$140,000.0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$278,500.0 |
| FIRST AMERICAN BANK | 1 | \$147,600.0 |
| FIRST BANK | 2 | \$274,368.0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$135,000.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$129,675.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$126,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$148,000.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$126,000.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$276,589.2 |
| FIRST CLOVER LEAF BANK | 1 | \$131,600.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$399,000.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$131,700.0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$144,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$400,531.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$125,600.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$135,000.0 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$136,963.0 |
| FIRST INTERSTATE BANK | 8 | \$1,137,928.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$139,920.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$129,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$540,623.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$283,350.0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$660,699.0 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$136,600.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$131,350.0 |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$258,200.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$125,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$149,697.5 |
| FIRST PLACE BANK | 6 | \$861,354.1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$846,950.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$675,656.0 |

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| FIRSTAR BANK NA | 1 | \$127,000.0 |
| FIRSTAR BANK NAN | 1 | \$148,500.0 |
| FIRSTMERIT BANK, N.A. | 5 | \$691,100.0 |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$129,200.0 |
| FLANAGAN STATE BANK | 1 | \$140,000.0 |
| FORUM CREDIT UNION | 2 | \$270,265.9 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$133,000.0 |
| FOX RIVER STATE BANK | 1 | \$135,800.0 |
| FOX VALLEY SAVINGS BANK | 1 | \$132,000.0 |
| FRANSEN BANK & TRUST | 1 | \$145,000.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$140,800.0 |
| FREMONT BANK | 1 | \$147,440.0 |
| FULTON BANK, N.A. | 4 | \$553,300.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$128,000.0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$137,750.0 |
| GMFS LLC | 1 | \$133,000.0 |
| GMFS, LLC | 1 | \$130,100.0 |
| GRAND BANK NA | 2 | \$284,400.0 |
| GREAT WESTERN BANK | 3 | \$393,383.6 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$148,650.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$128,000.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$254,000.0 |
| GUARANTY TRUST COMPANY | 3 | \$386,200.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$400,900.0 |
| GUILD MORTGAGE COMPANY | 1 | \$140,250.0 |
| HAMPDEN BANK | 1 | \$135,000.0 |
| HAMPTON STATE BANK | 1 | \$144,000.0 |
| HEARTLAND BANK | 1 | \$133,800.0 |
| HIAWATHA BANK AND TRUST CO | 1 | \$136,500.0 |
| HICKORY POINT BANK & TRUST | 1 | \$130,314.1 |
| HILLS BANK AND TRUST COMPANY | 1 | \$142,400.0 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$415,572.0 |
| HOME FEDERAL BANK | 1 | \$136,000.0 |
| HOME LOANS TODAY | 1 | \$131,500.0 |
| HOMEWISE,INC | 1 | \$127,980.0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$138,000.0 |
| HORIZON BANK N A | 2 | \$253,910.0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$418,900.0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$139,941.5 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$256,397.4 |
| IMORTGAGE.COM, INC. | 1 | \$128,000.0 |
| INVESTORS HOME MORTGAGE | 2 | \$256,720.4 |
| IOWA STATE BANK | 1 | \$138,500.0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$126,000.0 |
| JONAH BANK OF WYOMING | 2 | \$271,100.0 |

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| KINECTA FEDERAL CREDIT UNION | 1 | \$143,000.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$136,000.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$143,000.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$143,600.0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$146,850.0 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$135,800.0 |
| LANDMARK CREDIT UNION | 1 | \$142,041.2 |
| LBS FINANCIAL CREDIT UNION | 1 | \$140,000.0 |
| LIBERTY NATIONAL BANK | 1 | \$146,000.0 |
| LINCOLN SAVINGS BANK | 2 | \$282,274.9 |
| MAGNA BANK | 1 | \$149,000.0 |
| MARINE BANK | 2 | \$254,700.4 |
| MARQUETTE BANK | 1 | \$129,675.0 |
| MEMBER HOME LOAN, LLC | 1 | \$144,000.0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$141,500.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,107.7 |
| MERIDIAN BANK | 1 | \$148,000.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$132,000.0 |
| METCALF BANK | 1 | \$139,000.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$126,400.0 |
| MID AMERICA MORTGAGE | 3 | \$426,300.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$131,637.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$127,000.0 |
| MIDLAND STATES BANK | 1 | \$147,257.5 |
| MIDWEST HERITAGE BANK | 2 | \$279,700.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$130,500.0 |
| MIDWESTONE BANK | 1 | \$139,000.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$138,000.0 |
| MISSOURI CREDIT UNION | 2 | \$265,900.0 |
| MONSON SAVINGS BANK | 1 | \$130,000.0 |
| MORRIS BUILDING & LOAN | 1 | \$136,800.0 |
| MORTGAGE CLEARING CORP | 4 | \$529,250.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$145,600.0 |
| MT MCKINLEY BANK | 1 | \$125,000.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$543,800.0 |
| NATIONWIDE BANK | 1 | \$148,920.3 |
| NETWORK FUNDING, L.P. | 3 | \$389,800.0 |
| NEWTOWN SAVINGS BANK | 2 | \$289,500.0 |
| NEXBANK, SSB | 1 | \$128,500.0 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$134,782.8 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$400,300.0 |
| NUMARK CREDIT UNION | 1 | \$134,000.0 |
| NUMERICA CREDIT UNION | 1 | \$131,100.0 |
| NUVISION FCU | 1 | \$126,500.0 |

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| OAK BANK | 1 | \$149,200.0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$147,767.0 |
| OLD SECOND NATIONAL BANK | 3 | \$404,987.0 |
| OMNI AMERICAN BANK | 1 | \$145,000.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$147,700.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$145,000.0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$137,000.0 |
| ORIENTAL BANK AND TRUST | 1 | \$133,600.0 |
| ORRSTOWN BANK | 3 | \$412,037.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$135,940.0 |
| PATELCO CREDIT UNION | 2 | \$271,791.8 |
| PBI BANK INC | 1 | \$133,500.0 |
| PEOPLES BANK | 1 | \$132,000.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$128,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$276,327.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$554,400.0 |
| PIONEER BANK | 1 | \$143,800.0 |
| PIONEER BANK | 3 | \$416,419.8 |
| PIONEER CREDIT UNION | 1 | \$127,400.0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$129,391.5 |
| PLAINS COMMERCE BANK | 1 | \$125,600.0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$148,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$147,000.0 |
| PORT WASHINGTON STATE BANK | 2 | \$255,700.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$141,000.0 |
| PRIMEWEST MORTGAGE | 1 | \$142,000.0 |
| PRIORITY HOME MORTGAGE | 1 | \$133,368.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$273,480.0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$149,000.0 |
| PURDUE FEDERAL CU | 1 | \$139,800.0 |
| PYRAMAX BANK | 1 | \$140,350.0 |
| QUALSTAR CREDIT UNION | 1 | \$148,166.4 |
| RAYMOND JAMES BANK, N.A. | 2 | \$280,432.0 |
| RCB BANK, A CORPORATION | 2 | \$277,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$281,236.0 |
| RED CANOE CREDIT UNION | 1 | \$135,700.0 |
| RED RIVER BANK, A CORPORATION | 1 | \$127,802.9 |
| RELIANCE STATE BANK | 1 | \$125,000.0 |
| RENASANT BANK | 3 | \$420,500.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$143,500.0 |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$134,000.0 |
| RIVER CITIES BANK | 1 | \$146,370.0 |
| RIVER VALLEY BANK | 4 | \$552,100.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$287,000.0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$265,586.2 |

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| ROCKFORD BELL CREDIT UNION | 1 | \$140,000.0 |
| ROCKLAND TRUST | 1 | \$128,000.0 |
| ROUNDBANK | 1 | \$146,700.0 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$692,750.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$144,000.0 |
| ROYAL CREDIT UNION | 3 | \$400,500.0 |
| SABINE FEDERAL CREDIT UNION | 1 | \$133,723.6 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$148,000.0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$261,961.4 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$273,195.7 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$147,250.0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$405,600.0 |
| SECURITY BANK | 1 | \$135,560.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$139,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$416,000.0 |
| SHORE MORTGAGE | 1 | \$131,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,644,350.0 |
| SOLVAY BANK | 1 | \$145,835.4 |
| SOUND COMMUNITY BANK | 1 | \$132,800.0 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$136,575.1 |
| SOVEREIGN BANK, N.A. | 4 | \$559,275.1 |
| SPACE COAST CREDIT UNION | 2 | \$264,570.5 |
| ST. MARYS BANK | 1 | \$128,500.0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$147,000.0 |
| ST.MARY'S BANK | 1 | \$140,000.0 |
| STANDARD BANK AND TRUST | 1 | \$140,000.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$274,300.0 |
| STATE BANK OF LINCOLN | 1 | \$131,500.0 |
| STEARNS LENDING INC. | 15 | \$2,005,366.3 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$277,775.0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$136,000.0 |
| SUMMIT CREDIT UNION | 4 | \$552,850.0 |
| SUMMIT FUNDING, INC. | 2 | \$265,000.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,633.9 |
| SWBC MORTGAGE CORPORATION | 5 | \$689,150.0 |
| TECHNOLOGY CREDIT UNION | 1 | \$125,000.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$130,000.0 |
| THE CLAY CITY BANKING COMPANY | 1 | \$128,000.0 |
| THE FAIRFIELD BANKING COMPANY | 1 | \$128,000.0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$132,000.0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$141,781.3 |
| THE HOME SAVING & LOAN CO OF YOUNGSTOWN | 1 | \$134,000.0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$145,000.0 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$130,000.0 |

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| THE OLD FORT BANKING COMPANY | 1 | \$125,800.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$149,000.0 |
| TJC MORTGAGE, INC | 1 | \$132,800.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$125,700.0 |
| TRAVERSE CITY STATE BANK | 2 | \$289,600.0 |
| TRAVIS CREDIT UNION | 2 | \$262,000.0 |
| TRISTAR BANK | 1 | \$140,800.0 |
| TRUSTONE | 1 | \$138,500.0 |
| UMPQUA BANK | 1 | \$149,900.0 |
| UNION SAVINGS BANK | 4 | \$560,250.0 |
| UNITED BANK & TRUST NA | 1 | \$149,150.0 |
| UNITED BANK & TRUST | 1 | \$128,000.0 |
| UNITED COMMUNITY BANK | 1 | \$143,800.0 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$126,500.0 |
| UNITED WHOLESALE MORTGAGE | 5 | \$698,750.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$290,633.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$677,211.0 |
| UNIVERSITY CREDIT UNION | 1 | \$141,000.0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$136,800.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$557,550.0 |
| UNIVEST BANK AND TRUST CO | 1 | \$143,000.0 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$146,250.0 |
| VALLEY NATIONAL BANK | 1 | \$135,000.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,990.0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$144,766.8 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$125,500.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$149,000.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$937,100.0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$287,000.0 |
| WELLS FARGO | 1 | \$128,000.0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$266,000.0 |
| WEST GATE BANK | 1 | \$140,000.0 |
| WESTCONSIN CREDIT UNION | 1 | \$127,500.0 |
| WESTERN REGION RETAIL | 1 | \$134,792.1 |
| WESTFIELD BANK, FSB | 1 | \$128,250.0 |
| WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$133,600.0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$129,800.0 |
| WINGS FINANCIAL CU | 1 | \$133,200.0 |
| WISCONSIN BANK AND TRUST | 2 | \$277,600.0 |
| WR STARKEY MORTGAGE, LLP. | 1 | \$149,944.0 |
| WRIGHT-PATT CREDIT UNION, INC. | 3 | \$408,015.0 |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$269,500.0 |
| YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$130,000.0 |

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| | YOLO FEDERAL CREDIT UNION | 1 | \$145,078.0 |
| | YORK TRADITIONS BANK | 1 | \$139,200.0 |
| | Unavailable | 53 | \$7,283,136.5 |
| Total | | 735 | \$100,404,258.8 |
| 31417EKK6 | 3 RIVERS FEDERAL CU | 1 | \$143,019.5 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$674,251.0 |
| | ACHIEVA CREDIT UNION | 1 | \$129,105.0 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$268,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$138,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$141,776.5 |
| | ALPENA ALCONA AREA C. U. | 1 | \$149,000.0 |
| | ALPINE BANK & TRUST CO. | 3 | \$414,199.8 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$402,750.0 |
| | AMARILLO NATIONAL BANK | 1 | \$129,695.0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$147,557.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$136,800.0 |
| | AMERICAN BANK | 2 | \$277,632.5 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$137,600.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$143,600.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$140,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$289,600.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$542,996.0 |
| | ANCHORBANK FSB | 2 | \$272,750.0 |
| | ANCHORBANK, FSB | 1 | \$132,000.0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$417,300.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$127,500.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,655,775.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$141,100.0 |
| | BANCFIRST | 1 | \$125,000.0 |
| | BANCORPSOUTH BANK | 8 | \$1,082,415.7 |
| | BANK OF AMERICAN FORK | 1 | \$141,400.0 |
| | BANK OF LANCASTER | 1 | \$143,000.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$403,964.0 |
| | BANKERS' BANK | 2 | \$253,000.0 |
| | BANKNEWPORT | 1 | \$127,500.0 |
| | BANNER BANK | 1 | \$134,900.0 |
| | BAXTER CREDIT UNION | 3 | \$435,700.0 |
| | BELL STATE BANK & TRUST | 4 | \$568,400.0 |
| | BLACKHAWK BANK | 1 | \$136,000.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$146,300.0 |
| | BNYMELLON | 3 | \$426,057.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$127,000.0 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$145,000.0 |

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| C.U. MORTGAGE SERVICES, INC. | 2 | \$289,200.0 |
| CAPITOL BANK | 1 | \$148,000.0 |
| CASHCALL, INC. | 4 | \$541,181.4 |
| CENTRAL MORTGAGE COMPANY | 3 | \$396,094.5 |
| CENTRAL STATE BANK | 1 | \$135,300.0 |
| CENTRAL TRUST BANK | 1 | \$132,386.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$128,500.0 |
| CENTURY LENDING COMPANY | 3 | \$417,470.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$557,545.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$142,500.0 |
| CITIZENS ALLIANCE BANK | 1 | \$140,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$973,329.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE COMPANY | 1 | \$132,550.0 |
| CITIZENS NATL HENDERSON | 1 | \$127,802.9 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$143,350.0 |
| CLINTON SAVINGS BANK | 1 | \$132,000.0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$400,000.0 |
| COBALT MORTGAGE | 4 | \$536,375.0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$125,000.0 |
| COMMUNITY FIRST CREDIT UNION | 5 | \$718,900.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$144,000.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$254,000.0 |
| COMMUNITY STATE BANK | 1 | \$144,500.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$149,200.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$142,000.0 |
| CONSUMERS CREDIT UNION | 1 | \$144,300.0 |
| CORNERSTONE HOME LENDING | 2 | \$285,000.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$148,200.0 |
| CORTRUST BANK | 1 | \$128,500.0 |
| CORTRUST MORTGAGE INC | 1 | \$126,500.0 |
| COVANTAGE CREDIT UNION | 2 | \$286,200.0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$145,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$261,000.0 |
| CREDIT UNION OF AMERICA | 1 | \$131,500.0 |
| CREDIT UNION WEST | 1 | \$135,900.0 |
| CSE FEDERAL CREDIT UNION | 1 | \$130,300.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$137,800.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$125,500.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$125,000.0 |
| DENVER MORTGAGE COMPANY | 1 | \$132,500.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,450.0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$145,487.0 |
| DIME BANK | 1 | \$140,000.0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$145,000.0 |

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| DUPACO COMMUNITY CREDIT UNION | 1 | \$131,100.0 |
| ELEVATIONS CU | 1 | \$135,000.0 |
| EMPIRE BANK | 1 | \$131,000.0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$281,800.0 |
| EVERBANK | 3 | \$414,347.3 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$144,000.0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$409,080.0 |
| FAA CREDIT UNION | 1 | \$145,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$137,600.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$134,400.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$268,100.0 |
| FIDELITY BANK | 2 | \$271,781.2 |
| FIMI INC. | 1 | \$135,744.8 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$136,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$148,675.0 |
| FIRST CHOICE BANK | 1 | \$140,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$140,000.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$422,816.2 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$149,000.0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$137,787.5 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$127,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$283,600.0 |
| FIRST INTERSTATE BANK | 5 | \$658,975.8 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$131,200.0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$146,150.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$407,187.0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$669,800.0 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$133,000.0 |
| FIRST OPTION BANK | 1 | \$127,200.0 |
| FIRST PEOPLES CFCU | 1 | \$143,200.0 |
| FIRST PLACE BANK | 6 | \$806,640.9 |
| FIRST REPUBLIC BANK | 1 | \$132,895.0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$135,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$139,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$270,580.0 |
| FIRSTAR BANK NA | 1 | \$149,000.0 |
| FIVE POINTS BANK/KEARNEY | 1 | \$142,284.0 |
| FORUM CREDIT UNION | 2 | \$288,000.0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$125,000.0 |
| FOX VALLEY SAVINGS BANK | 2 | \$287,600.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$128,000.0 |
| FULTON BANK, N.A. | 2 | \$278,500.0 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$427,625.0 |
| GATEWAY STATE BANK | 1 | \$140,000.0 |

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| | GENISYS CREDIT UNION | 1 | \$125,000.0 |
| | GMFS LLC | 2 | \$271,205.0 |
| | GRAND BANK NA | 1 | \$138,000.0 |
| | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$130,150.0 |
| | GREAT WESTERN BANK | 3 | \$393,612.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$550,366.0 |
| | GUARANTY BANK | 1 | \$133,294.4 |
| | GUARANTY TRUST COMPANY | 3 | \$421,496.0 |
| | GUARDIAN CREDIT UNION | 1 | \$145,000.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$128,801.3 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$263,900.0 |
| | HARBORONE CREDIT UNION | 1 | \$139,800.0 |
| | HEARTLAND BANK | 1 | \$129,700.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,000.0 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$129,786.3 |
| | HOME FEDERAL BANK | 2 | \$282,340.3 |
| | HOME STATE BANK | 1 | \$144,000.0 |
| | HOME STATE BANK NA | 1 | \$132,000.0 |
| | HOMEWISE, INC | 2 | \$283,600.0 |
| | HONOR BANK | 1 | \$127,500.0 |
| | HONOR CREDIT UNION | 3 | \$408,800.0 |
| | HOOSAC BANK | 1 | \$146,725.0 |
| | HORIZON BANK NA | 1 | \$135,000.0 |
| | HORIZON BANK, N.A. | 1 | \$140,000.0 |
| | IC FEDERAL CREDIT UNION | 1 | \$144,000.0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$669,100.0 |
| | IDAHO FIRST BANK | 1 | \$138,979.2 |
| | IMORTGAGE.COM, INC. | 2 | \$276,397.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$130,000.0 |
| | INVESTORS HOME MORTGAGE | 2 | \$273,800.0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$148,000.0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$137,700.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$148,000.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$132,500.0 |
| | LANDMARK CREDIT UNION | 3 | \$390,200.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$143,522.0 |
| | LEGACY BANK | 1 | \$131,000.0 |
| | LINCOLN SAVINGS BANK | 2 | \$251,000.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$146,000.0 |
| | LUANA SAVINGS BANK | 1 | \$133,200.0 |
| | M/I FINANCIAL CORP. | 1 | \$145,000.0 |
| | MARINE BANK | 3 | \$402,078.5 |
| | MARQUETTE BANK | 1 | \$126,000.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,400.0 |

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| MERIDIAN TRUST FCU | 1 | \$132,300.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$125,000.0 |
| MID AMERICAN CREDIT UNION | 1 | \$131,900.0 |
| MIDLAND STATES BANK | 2 | \$264,000.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$284,500.0 |
| MIDWEST COMMUNITY BANK | 2 | \$266,225.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$139,650.0 |
| MIDWEST LOAN SERVICES | 1 | \$134,500.0 |
| MORGAN FEDERAL BANK | 1 | \$135,800.0 |
| MORTGAGE MARKETS CUSO | 1 | \$139,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$292,000.0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$275,800.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$147,781.4 |
| NATIONAL BANK OF COMMERCE | 1 | \$132,000.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$132,000.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$263,000.0 |
| NCB, FSB | 2 | \$250,600.0 |
| NETWORK FUNDING, L.P. | 3 | \$435,875.0 |
| NEW MEXICO BANK AND TRUST | 1 | \$148,000.0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$271,085.0 |
| NUMERICA CREDIT UNION | 1 | \$126,100.0 |
| OMNI AMERICAN BANK | 1 | \$146,400.0 |
| ORIENTAL BANK AND TRUST | 1 | \$136,000.0 |
| ORRSTOWN BANK | 3 | \$394,794.5 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$143,000.0 |
| PATELCO CREDIT UNION | 1 | \$140,000.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$148,800.0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$130,400.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$149,500.0 |
| PIONEER BANK | 1 | \$149,900.0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$140,573.5 |
| PIONEER CREDIT UNION | 1 | \$128,250.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$134,900.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$280,000.0 |
| PRIMESOUTH BANK | 1 | \$126,000.0 |
| PRIMEWEST MORTGAGE | 1 | \$135,000.0 |
| PROSPERA CREDIT UNION | 1 | \$143,300.0 |
| PURDUE FEDERAL CU | 1 | \$125,000.0 |
| RANDOLPH-BROOKS FCU | 1 | \$135,375.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$125,120.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$279,950.0 |
| REDWOOD CREDIT UNION | 1 | \$129,000.0 |
| RENASANT BANK | 1 | \$140,000.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$135,000.0 |

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| RIVER VALLEY BANK | 2 | \$278,000.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$142,700.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$136,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$291,800.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$280,000.0 |
| ROYAL CREDIT UNION | 6 | \$804,390.4 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$126,000.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$131,750.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$148,366.1 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$129,525.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$127,500.0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$255,442.2 |
| SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION | 1 | \$147,767.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$143,500.0 |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$144,761.6 |
| SEVERN SAVINGS BANK | 1 | \$142,000.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$135,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,650,615.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$130,200.0 |
| SIUSLAW BANK | 1 | \$133,600.0 |
| SOVEREIGN BANK, N.A. | 1 | \$139,769.8 |
| SPACE COAST CREDIT UNION | 1 | \$145,000.0 |
| SPRATT SAVINGS AND LOAN | 1 | \$134,000.0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$130,000.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$143,000.0 |
| STATE BANK OF LINCOLN | 1 | \$148,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$265,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$143,920.0 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$141,800.0 |
| STEARNS LENDING INC. | 15 | \$2,067,610.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$292,750.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$263,700.0 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$140,000.0 |
| SUMMIT CREDIT UNION | 8 | \$1,103,200.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$270,344.0 |
| SWBC MORTGAGE CORPORATION | 5 | \$699,425.0 |
| T. J. FINANCIAL, INC. | 1 | \$145,000.0 |
| TALMER BANK AND TRUST | 1 | \$125,400.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$143,500.0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$125,000.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$143,000.0 |
| THE FARMERS NATIONAL BANK | 1 | \$126,200.0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$138,765.0 |

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| | THE MORTGAGE HOUSE, INC. | 1 | \$141,800.0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$132,525.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$132,000.0 |
| | TOWN & COUNTRY BANK | 1 | \$139,200.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$143,400.0 |
| | TRADITION MORTGAGE LLC | 2 | \$281,000.0 |
| | TRAVIS CREDIT UNION | 1 | \$130,000.0 |
| | TRUSTONE | 2 | \$262,750.0 |
| | TWINHOLD | 1 | \$140,000.0 |
| | UMPQUA BANK | 1 | \$138,286.7 |
| | UNION SAVINGS BANK | 2 | \$266,300.0 |
| | UNITED BANK OF UNION | 1 | \$144,000.0 |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$146,500.0 |
| | UNITED COMMUNITY BANK | 1 | \$138,900.0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$538,500.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$411,991.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$136,000.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$135,000.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$283,500.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$277,000.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$136,000.0 |
| | VILLAGE MORTGAGE | 1 | \$133,000.0 |
| | WASHINGTON COUNTY BANK | 1 | \$147,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$568,650.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$261,230.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$148,000.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$394,600.0 |
| | WESTERN REGION RETAIL | 1 | \$142,800.0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$128,250.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$144,000.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$132,000.0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$140,000.0 |
| | WORKERS' CREDIT UNION | 1 | \$145,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$146,500.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$137,400.0 |
| | YORK TRADITIONS BANK | 1 | \$149,625.0 |
| | Unavailable | 49 | \$6,655,049.7 |
| Total | | 552 | \$75,622,527.0 |
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| 31417EKL4 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$137,000.0 |
| | 3 RIVERS FEDERAL CU | 1 | \$131,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$396,850.0 |
| | AMARILLO NATIONAL BANK | 2 | \$272,890.0 |
| | AMERICAN BANK CENTER | 1 | \$145,200.0 |

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|----------------------------------------------------------------------------------------|----|---------------|
| AMERICAN NATIONAL BANK | 1 | \$128,155.0 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$130,300.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$132,000.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$144,000.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$257,745.0 |
| ANCHORBANK FSB | 2 | \$276,700.0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$132,000.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$149,200.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$263,010.0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$139,300.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$688,700.0 |
| BANCORPSOUTH BANK | 10 | \$1,369,906.0 |
| BANK OF LEE'S SUMMIT | 1 | \$140,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$127,303.6 |
| BANKERS' BANK | 2 | \$275,750.0 |
| BANNER BANK | 1 | \$136,000.0 |
| BELL STATE BANK & TRUST | 1 | \$134,300.0 |
| BELLCO CREDIT UNION | 1 | \$139,337.0 |
| BENCHMARK BANK | 1 | \$128,500.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$132,700.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$149,200.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$140,269.0 |
| CASHCALL, INC. | 2 | \$279,500.0 |
| CENTURY LENDING COMPANY | 1 | \$130,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$395,520.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$820,250.0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$144,000.0 |
| CLOVERBELT CREDIT UNION | 1 | \$136,000.0 |
| CMC HOME LENDING | 1 | \$129,400.4 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$277,875.0 |
| COBALT MORTGAGE | 3 | \$421,250.0 |
| COBALT MORTGAGE, INC. | 1 | \$128,250.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$137,275.0 |
| COLORADO EAST BANK AND TRUST | 1 | \$126,000.0 |
| COLUMBIA CREDIT UNION | 1 | \$147,000.0 |
| COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$127,200.0 |
| COMMUNITY BANK CBD | 1 | \$144,000.0 |
| COMMUNITY BANK MANKATO | 1 | \$131,000.0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$270,750.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,341.9 |
| COMMUNITY TRUST BANK | 1 | \$139,769.8 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$125,000.0 |

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| | CORTRUST BANK | 1 | \$132,000.0 |
| | CORTRUST MORTGAGE, INC | 1 | \$147,000.0 |
| | CORTRUST MORTGAGE, INC. | 1 | \$143,355.0 |
| | COVANTAGE CREDIT UNION | 2 | \$256,100.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$267,709.0 |
| | CUMBERLAND SECURITY BANK | 1 | \$130,800.0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$135,000.0 |
| | DEAN COOPERATIVE BANK | 1 | \$137,000.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$131,000.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$419,401.5 |
| | EQUITY RESOURCES, INC. | 1 | \$131,000.0 |
| | EVERBANK | 1 | \$143,878.1 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$130,566.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$145,000.0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$140,500.0 |
| | FAA CREDIT UNION | 1 | \$136,500.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$132,050.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$259,140.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$145,000.0 |
| | FARMINGTON BANK | 1 | \$141,000.0 |
| | FIDELITY BANK | 3 | \$417,301.0 |
| | FIDELITY BANK MORTGAGE | 1 | \$127,500.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$137,774.8 |
| | FIRST CITIZENS BANK AND TRUST CO. | 3 | \$405,279.8 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$139,400.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$140,000.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$142,500.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$133,000.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$419,160.0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$278,400.0 |
| | FIRST INTERSTATE BANK | 5 | \$680,950.0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$130,625.0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$278,694.0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$136,000.0 |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$272,780.0 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$134,500.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$139,779.6 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$131,750.0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$135,300.0 |
| | FIRST PLACE BANK | 1 | \$131,800.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$141,100.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$142,500.0 |
| | FIRSTBANK PUERTO RICO | 1 | \$131,293.0 |
| | FIVE STAR CREDIT UNION | 1 | \$127,775.0 |

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| FORUM CREDIT UNION | 3 | \$404,066.8 |
| FOUNTAIN CITY FUNDING | 1 | \$141,500.0 |
| FREMONT BANK | 1 | \$147,767.0 |
| FULTON BANK, N.A. | 4 | \$551,250.0 |
| GEO-CORP INC | 1 | \$132,000.0 |
| GMFS LLC | 1 | \$129,900.0 |
| GMFS, LLC | 2 | \$296,000.0 |
| GOODFIELD STATE BANK | 1 | \$139,300.0 |
| GREAT SOUTHERN BANK | 1 | \$126,375.0 |
| GREAT WESTERN BANK | 2 | \$265,806.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$143,560.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$128,000.0 |
| GTE FEDERAL CREDIT UNION | 3 | \$392,350.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$137,700.0 |
| GUARANTEED RATE, INC. | 1 | \$146,973.3 |
| GUARANTY TRUST COMPANY | 1 | \$144,000.0 |
| GUARDIAN CREDIT UNION | 1 | \$148,000.0 |
| HARBORONE CREDIT UNION | 2 | \$264,000.0 |
| HEARTLAND BANK | 1 | \$131,200.0 |
| HEB FEDERAL CREDIT UNION | 1 | \$137,650.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$133,000.0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$126,700.0 |
| HOME BANK | 1 | \$135,000.0 |
| HOME STATE BANK | 1 | \$139,000.0 |
| HOMEWISER, INC | 1 | \$125,930.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$275,300.0 |
| IMORTGAGE.COM, INC. | 3 | \$415,262.0 |
| INVESTORS BANK | 1 | \$133,000.0 |
| IOWA STATE SAVINGS BANK | 1 | \$144,800.0 |
| JANESVILLE STATE BANK | 1 | \$148,000.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$148,500.0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$131,200.0 |
| LAKEVIEW CREDIT UNION | 1 | \$138,400.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$415,600.0 |
| LANDMARK CREDIT UNION | 2 | \$267,740.8 |
| LEADER BANK, N.A. | 1 | \$140,000.0 |
| LEGACY TEXAS BANK | 1 | \$149,300.0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$128,000.0 |
| LINCOLN SAVINGS BANK | 4 | \$541,250.0 |
| LUANA SAVINGS BANK | 1 | \$126,021.4 |
| LUSO FEDERAL CREDIT UNION | 1 | \$125,000.0 |
| MARION COUNTY STATE BANK | 2 | \$268,800.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$148,500.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$140,000.0 |

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| MEMBER HOME LOAN, LLC | 1 | \$126,400.0 |
| MEMBERS HERITAGE FCU | 1 | \$145,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,797.3 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$140,250.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$129,500.0 |
| MIDWEST BANK | 1 | \$128,250.0 |
| MIDWESTONE BANK | 1 | \$126,500.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$271,150.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$133,000.0 |
| MONSON SAVINGS BANK | 1 | \$132,700.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$125,990.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$148,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$133,500.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$146,800.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$143,000.0 |
| NCB, FSB | 2 | \$285,000.0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$125,000.0 |
| NETWORK FUNDING, LP. | 1 | \$137,655.0 |
| NORTHVIEW BANK | 1 | \$137,750.0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$273,125.0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$135,000.0 |
| OCEANFIRST BANK | 1 | \$144,000.0 |
| OMNI AMERICAN BANK | 1 | \$148,000.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$136,000.0 |
| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$124,614.5 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$270,798.9 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$128,000.0 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$138,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$279,500.0 |
| PIONEER CREDIT UNION | 2 | \$267,760.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$128,000.0 |
| PORT WASHINGTON STATE BANK | 3 | \$398,525.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$130,313.0 |
| PULASKI BANK | 1 | \$125,264.0 |
| QUALSTAR CREDIT UNION | 1 | \$149,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$145,350.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$131,200.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$140,500.0 |
| RED CANOE CREDIT UNION | 1 | \$128,000.0 |
| RELIANCE BANK | 1 | \$132,680.0 |
| RENASANT BANK | 1 | \$146,175.0 |
| RICHLAND FEDERAL CREDIT UNION | 1 | \$124,803.2 |

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| RIVER VALLEY BANK | 1 | \$147,250.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$133,500.0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$139,400.0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$291,125.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$419,700.0 |
| ROXBORO SAVINGS BANK | 1 | \$143,200.0 |
| ROYAL CREDIT UNION | 3 | \$394,506.5 |
| S&T BANK | 1 | \$132,400.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$125,478.2 |
| SECURITY NATIONAL MORTGAGE | 1 | \$135,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$135,200.0 |
| SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$148,400.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$288,000.0 |
| SIUSLAW BANK | 1 | \$147,000.0 |
| ST. MARYS BANK | 1 | \$125,000.0 |
| ST.MARY'S BANK | 1 | \$127,500.0 |
| STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O | 1 | \$144,000.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$138,850.0 |
| STATE BANK OF THE LAKES | 2 | \$257,350.0 |
| STEARNS LENDING INC. | 6 | \$844,084.4 |
| SUMMIT CREDIT UNION | 1 | \$142,000.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$125,400.0 |
| SWBC MORTGAGE CORPORATION | 2 | \$264,700.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$130,000.0 |
| THE PARK BANK | 1 | \$126,500.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$133,750.0 |
| TRUSTONE | 1 | \$142,319.0 |
| ULSTER SAVINGS BANK | 1 | \$141,200.0 |
| UMPQUA BANK | 4 | \$547,038.0 |
| UNION SAVINGS BANK | 5 | \$691,500.0 |
| UNITED BANK & TRUST | 1 | \$137,600.0 |
| UNITED COMMUNITY BANK | 1 | \$132,000.0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$134,778.1 |
| UNITED WHOLESALE MORTGAGE | 4 | \$553,300.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,132,664.0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$137,600.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$135,900.0 |
| UNIVEST BANK AND TRUST CO | 1 | \$132,000.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,000.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,500.0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$136,700.0 |
| VILLAGE MORTGAGE | 1 | \$127,000.0 |

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| | WALLICK AND VOLK, INC. | 1 | \$130,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$282,500.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$260,106.8 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$140,000.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$289,550.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$140,500.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$146,250.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$135,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$125,250.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$143,300.0 |
| | WV FEDERAL CREDIT UNION | 1 | \$149,000.0 |
| | Unavailable | 26 | \$3,546,275.3 |
| Total | | 367 | \$50,092,539.3 |
| 31417EKM2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$157,000.0 |
| | 3 RIVERS FEDERAL CU | 2 | \$307,973.1 |
| | 3RD FED BANK | 1 | \$172,900.0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$955,570.0 |
| | ADAMS COUNTY BANK | 1 | \$152,000.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$158,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,490.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$335,365.7 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$302,017.4 |
| | ALPINE BANK & TRUST CO. | 1 | \$152,698.5 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$304,800.0 |
| | AMERICAN BANK | 1 | \$159,387.2 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$158,053.0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$153,000.0 |
| | AMERICAN NATIONAL BANK | 1 | \$156,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$473,000.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$327,856.7 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$171,500.0 |
| | AMOCO CREDIT UNION | 1 | \$166,000.0 |
| | ANCHORBANK FSB | 4 | \$656,000.0 |
| | ANCHORBANK, FSB | 1 | \$174,000.0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$169,738.2 |
| | ARIZONA STATE CREDIT UNION | 1 | \$150,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,308,500.0 |
| | ASSOCIATED BANK, NA | 1 | \$150,078.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$165,000.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$495,400.0 |
| | AUBURNBANK | 1 | \$169,200.0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$168,000.0 |
| | BANCORPSOUTH BANK | 12 | \$1,926,687.9 |
| | BANK FIRST NATIONAL | 1 | \$151,470.0 |

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| BANK OF HAWAII | 1 | \$165,000.0 |
| BANK OF SPRINGFIELD | 1 | \$159,590.0 |
| BANK OF THE CASCADES | 1 | \$150,500.0 |
| BANKERS' BANK | 1 | \$170,425.3 |
| BANKIOWA | 2 | \$324,150.0 |
| BANNER BANK | 2 | \$332,000.0 |
| BAXTER CREDIT UNION | 2 | \$311,250.0 |
| BAY BANK | 1 | \$161,000.0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$171,000.0 |
| BERKSHIRE BANK | 1 | \$165,000.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$157,000.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$156,250.0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$469,000.0 |
| BROKAW CREDIT UNION | 1 | \$171,000.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$463,200.0 |
| CAPITAL CREDIT UNION | 1 | \$158,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$311,500.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$156,000.0 |
| CARROLL COUNTY STATE BANK | 1 | \$166,400.0 |
| CASHCALL, INC. | 6 | \$1,010,697.5 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$160,550.0 |
| CENTENNIAL LENDING, LLC | 1 | \$163,000.0 |
| CENTRAL CITY CREDIT UNION | 1 | \$152,000.0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$487,151.7 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$150,500.0 |
| CENTRUE BANK | 2 | \$322,975.0 |
| CENTURY LENDING COMPANY | 2 | \$318,000.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$159,000.0 |
| CHELSEA GROTON BANK | 1 | \$167,090.8 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$950,105.0 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$479,400.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$154,266.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$159,920.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$319,896.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$155,000.0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$162,900.0 |
| COBALT MORTGAGE | 4 | \$674,700.0 |
| COBALT MORTGAGE, INC. | 3 | \$490,400.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$154,250.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$322,850.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$165,000.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$161,800.0 |
| COMMUNITY TRUST BANK | 1 | \$164,000.0 |

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| COMMUNITYONE BANK, N.A. | 1 | \$163,500.0 |
| CONSUMER LOAN SERVICES | 1 | \$169,100.0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$309,800.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$160,000.0 |
| CORNERSTONE BANK | 1 | \$172,000.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$151,350.0 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$170,750.0 |
| CORTRUST MORTGAGE INC | 1 | \$170,000.0 |
| COVANTAGE CREDIT UNION | 2 | \$325,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$169,600.0 |
| CREDIT UNION WEST | 2 | \$324,500.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$168,000.0 |
| DENMARK STATE BANK | 1 | \$160,800.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,743.4 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$170,000.0 |
| DIME BANK | 1 | \$150,000.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$156,000.0 |
| DUBUQUE BANK AND TRUST | 2 | \$316,750.0 |
| DUPAGE CREDIT UNION | 1 | \$158,825.0 |
| ELEVATIONS CU | 1 | \$152,800.0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$154,756.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$168,000.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$156,560.0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$160,000.0 |
| EVERBANK | 3 | \$495,706.8 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$331,025.0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$325,000.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$150,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$154,700.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,140.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$345,800.0 |
| FIDELITY BANK | 1 | \$155,300.0 |
| FIDELITY COOPERATIVE BANK | 1 | \$158,938.3 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$154,800.0 |
| FIRST BANK | 1 | \$156,750.0 |
| FIRST BANK & TRUST | 1 | \$156,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$170,000.0 |
| FIRST CHOICE BANK | 1 | \$153,000.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$164,000.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$156,400.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$158,500.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$507,992.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$174,600.0 |

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| FIRST FEDERAL BANK, FSB | 1 | \$167,741.3 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$165,519.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$479,165.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$152,000.0 |
| FIRST INTERSTATE BANK | 9 | \$1,463,500.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$159,200.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$161,069.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$165,750.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$304,552.0 |
| FIRST NATIONAL BANK | 1 | \$153,600.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$153,750.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$154,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$164,400.0 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$150,000.0 |
| FIRST PEOPLES CFCU | 1 | \$156,405.0 |
| FIRST PLACE BANK | 7 | \$1,130,281.0 |
| FIRST REPUBLIC BANK | 3 | \$486,283.2 |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$151,100.0 |
| FIRST SECURITY BANK | 1 | \$150,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$602,400.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,099,320.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$170,000.0 |
| FNB TRENTON | 1 | \$155,000.0 |
| FORUM CREDIT UNION | 2 | \$311,750.0 |
| FOX VALLEY SAVINGS BANK | 1 | \$167,000.0 |
| FRANSEN BANK & TRUST | 1 | \$153,300.0 |
| FULTON BANK, N.A. | 7 | \$1,117,177.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$815,100.0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$339,989.0 |
| GENERAL MILLS CREDIT UNION | 1 | \$150,400.0 |
| GEO-CORP INC | 1 | \$168,000.0 |
| GMFS LLC | 1 | \$154,000.0 |
| GMFS, LLC | 1 | \$164,160.0 |
| GRAND BANK NA | 1 | \$165,000.0 |
| GREAT WESTERN BANK | 3 | \$480,800.0 |
| GREENBELT BANK & TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$168,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$324,480.9 |
| GSF MORTGAGE CORPORATION | 1 | \$165,000.0 |
| GUARANTY TRUST COMPANY | 2 | \$331,400.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$163,150.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$320,650.0 |
| GUILD MORTGAGE COMPANY | 1 | \$160,000.0 |
| HAMPDEN BANK | 1 | \$169,425.0 |
| HEARTLAND BANK | 1 | \$155,000.0 |

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| HILLS BANK AND TRUST COMPANY | 2 | \$324,900.0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$325,376.7 |
| HOME FEDERAL BANK | 2 | \$340,183.4 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$156,000.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| HMORTGAGE.COM, INC. | 4 | \$631,550.0 |
| INVESTORS HOME MORTGAGE | 2 | \$316,400.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$319,920.0 |
| IOWA STATE BANK | 1 | \$153,000.0 |
| ISB COMMUNITY BANK | 1 | \$170,000.0 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$166,942.5 |
| JEFFERSON BANK OF MISSOURI | 1 | \$161,600.0 |
| JONAH BANK OF WYOMING | 2 | \$329,250.0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$172,000.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| LAKE AREA MORTGAGE | 1 | \$159,750.0 |
| LAKE FOREST BANK & TRUST | 1 | \$150,000.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$174,800.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$329,000.0 |
| LANDMARK CREDIT UNION | 1 | \$154,961.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$150,000.0 |
| LEOMINSTER CREDIT UNION | 1 | \$160,000.0 |
| LES BOIS CREDIT UNION | 1 | \$159,120.0 |
| LINCOLN SAVINGS BANK | 1 | \$162,000.0 |
| LINN AREA CREDIT UNION | 1 | \$152,260.0 |
| M/I FINANCIAL CORP. | 2 | \$311,900.0 |
| MACHIAS SAVINGS BANK | 1 | \$150,000.0 |
| MAGNA BANK | 2 | \$324,885.8 |
| MAINSTREET CREDIT UNION | 1 | \$157,400.0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$170,000.0 |
| MARINE BANK | 2 | \$313,542.1 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$156,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$170,000.0 |
| MEMBERS PLUS CREDIT UNION | 1 | \$171,054.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$166,232.1 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$337,600.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$152,500.0 |
| METRO CREDIT UNION | 2 | \$315,000.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$152,010.0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$152,050.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$154,540.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$329,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$153,000.0 |
| MONTICELLO BANKING COMPANY | 1 | \$151,000.0 |

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| MORTGAGE CLEARING CORP | 1 | \$173,000.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$150,000.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$314,300.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$151,200.0 |
| MOUNDCITYBANK | 1 | \$153,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$165,150.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$317,600.0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$174,370.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$168,500.0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$310,250.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$483,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$156,000.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.0 |
| NETWORK FUNDING, L.P. | 3 | \$494,750.0 |
| NEW MEXICO BANK AND TRUST | 3 | \$492,500.0 |
| NEWTOWN SAVINGS BANK | 1 | \$160,000.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$158,713.6 |
| NUMERICA CREDIT UNION | 2 | \$331,850.0 |
| OLD SECOND NATIONAL BANK | 1 | \$174,000.0 |
| OPES ADVISORS, INC. | 1 | \$160,000.0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$324,000.0 |
| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPAYN | 1 | \$154,750.6 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$159,125.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$154,750.6 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$762,534.9 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,700.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$159,200.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$484,000.0 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$323,000.0 |
| PLATINUM HOME MORTGAGE | 1 | \$150,000.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$174,000.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$167,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$806,750.0 |
| PORT WASHINGTON STATE BANK | 3 | \$496,500.0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$485,500.0 |
| PREMIER COMMUNITY BANK | 1 | \$172,000.0 |
| PRIMEWEST MORTGAGE | 1 | \$158,600.0 |
| PROVIDENT CREDIT UNION | 1 | \$168,000.0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$329,450.0 |
| RANDOLPH-BROOKS FCU | 1 | \$152,100.0 |
| RANLIFE, INC. | 1 | \$158,550.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$624,900.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$161,000.0 |
| RED RIVER BANK, A CORPORATION | 2 | \$339,000.0 |

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| RENASANT BANK | 1 | \$171,200.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$173,700.0 |
| RIVER VALLEY BANK | 2 | \$330,000.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$156,950.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| ROLLSTONE BANK & TRUST | 1 | \$167,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$652,100.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$650,600.0 |
| ROYAL CREDIT UNION | 5 | \$790,000.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$477,607.4 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$163,741.9 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,086.2 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$321,500.0 |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$153,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$477,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,495,000.0 |
| SOMERSET TRUST COMPANY | 1 | \$165,744.4 |
| SOVEREIGN BANK, N.A. | 1 | \$165,733.0 |
| SPACE COAST CREDIT UNION | 1 | \$156,630.9 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$327,000.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$170,000.0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$151,000.0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$159,054.7 |
| ST.MARY'S BANK | 1 | \$165,300.0 |
| STATE BANK OF LINCOLN | 1 | \$171,000.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$170,700.0 |
| STEARNS LENDING INC. | 8 | \$1,266,394.0 |
| STEARNS LENDING, INC. | 1 | \$172,600.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$170,525.2 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$168,000.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$323,050.0 |
| SUMMIT CREDIT UNION | 5 | \$826,100.0 |
| SUMMIT FUNDING, INC. | 1 | \$155,392.0 |
| SWBC MORTGAGE CORPORATION | 4 | \$667,325.0 |
| TALMER BANK & TRUST | 1 | \$156,000.0 |
| TALMER BANK AND TRUST | 1 | \$174,200.0 |
| THE CATTLE NATIONAL BANK & TRUST CO. | 1 | \$159,800.0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$152,000.0 |
| THE EVANGELINE BANK AND TRUST | 1 | \$155,361.5 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$160,000.0 |
| THE LENDING COMPANY, INC. | 1 | \$170,000.0 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$158,000.0 |
| THE PARK BANK | 1 | \$169,600.0 |

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| | THINK MUTUAL BANK | 1 | \$173,600.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$171,035.2 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$151,159.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$170,000.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$155,500.0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$161,405.0 |
| | TRAVERSE CITY STATE BANK | 2 | \$306,220.0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$152,000.0 |
| | TRUSTONE | 1 | \$150,400.0 |
| | UMPQUA BANK | 2 | \$311,274.2 |
| | UNION SAVINGS BANK | 2 | \$319,000.0 |
| | UNITED BANK & TRUST | 2 | \$327,220.0 |
| | UNITED BANK & TRUST NA | 1 | \$160,075.0 |
| | UNITED BANK &TRUST | 2 | \$315,200.0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$173,800.0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$156,000.0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$806,955.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$323,275.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$322,450.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,000.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$168,200.0 |
| | VALLEY NATIONAL BANK | 1 | \$173,000.0 |
| | VIEWPOINT BANK | 1 | \$150,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$164,500.0 |
| | WALDO STATE BANK | 1 | \$166,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$174,300.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$168,900.0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$475,000.0 |
| | WEBSTER CITY FEDERAL SAVINGS BANK | 1 | \$172,500.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$150,000.0 |
| | WEST GATE BANK | 1 | \$156,000.0 |
| | WESTCONSIN CREDIT UNION | 5 | \$777,428.8 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$151,200.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$169,600.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$165,000.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$156,500.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$158,100.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$320,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$157,500.0 |
| | Unavailable | 66 | \$10,616,683.3 |
| Total | | 627 | \$100,914,008.1 |
| 31417EKN0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$150,400.0 |

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| 3RD FED BANK | 1 | \$170,000.0 |
| ACADEMY MORTGAGE CORPORATION | 6 | \$989,325.0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$165,600.0 |
| ALERUS MORTGAGE | 1 | \$157,451.8 |
| AMARILLO NATIONAL BANK | 1 | \$166,400.0 |
| AMEGY MORTGAGE COMPANY | 1 | \$154,944.8 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$653,125.0 |
| AMERICAN BANK | 1 | \$154,400.0 |
| AMERICAN BANK & TRUST CO INC | 1 | \$158,800.0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$159,500.0 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$487,000.0 |
| AMERICAN NATIONAL BANK | 2 | \$328,400.0 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$159,300.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.0 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$156,000.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$170,000.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$311,405.0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$488,900.0 |
| AMERIPRO FUNDING, INC | 2 | \$338,000.0 |
| ANCHORBANK FSB | 2 | \$337,500.0 |
| ANCHORBANK, FSB | 1 | \$168,900.0 |
| AP FEDERAL CREDIT UNION | 1 | \$173,250.0 |
| ARIZONA BANK AND TRUST | 1 | \$167,000.0 |
| ARIZONA STATE CREDIT UNION | 2 | \$339,600.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$305,100.0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$168,250.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$667,310.0 |
| ASSOCIATED BANK, NA | 3 | \$492,800.0 |
| BANCORPSOUTH BANK | 6 | \$999,229.0 |
| BANK FIRST NATIONAL | 1 | \$160,000.0 |
| BANK MUTUAL | 3 | \$499,750.0 |
| BANK OF HERRIN | 1 | \$152,800.0 |
| BANK OF STANLY | 1 | \$158,900.0 |
| BANK OF THE OZARKS | 1 | \$173,726.1 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$337,573.6 |
| BANKERS TRUST COMPANY | 1 | \$166,250.0 |
| BANKERS' BANK | 2 | \$311,000.0 |
| BANKIOWA | 1 | \$174,900.0 |
| BAXTER CREDIT UNION | 1 | \$156,000.0 |
| BAYCOAST BANK | 1 | \$162,000.0 |
| BELL STATE BANK & TRUST | 2 | \$342,500.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$174,325.2 |
| BLACKHAWK BANK | 1 | \$174,500.0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$506,900.0 |

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| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$317,000.0 |
| | BUCKS COUNTY BANK | 1 | \$153,000.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$153,200.0 |
| | CALIFORNIA CREDIT UNION | 1 | \$150,000.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$155,000.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$671,393.4 |
| | CENTURY LENDING COMPANY | 1 | \$171,000.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$499,000.0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$171,300.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$493,300.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$610,550.0 |
| | CITY STATE BANK | 1 | \$167,723.8 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$312,200.0 |
| | COBALT MORTGAGE | 2 | \$316,500.0 |
| | COBALT MORTGAGE, INC. | 1 | \$155,700.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$156,810.0 |
| | CONVERSE COUNTY BANK | 1 | \$155,000.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$167,000.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$172,000.0 |
| | CREDIT UNION OF AMERICA | 1 | \$168,734.0 |
| | CREDIT UNION WEST | 2 | \$342,250.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$152,000.0 |
| | CUSTOMERS BANK | 1 | \$150,000.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$157,500.0 |
| | DEAN COOPERATIVE BANK | 1 | \$174,600.0 |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$655,377.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$157,941.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$172,500.0 |
| | DUBUQUE BANK AND TRUST | 1 | \$156,400.0 |
| | DUPAGE CREDIT UNION | 1 | \$166,610.0 |
| | ELEVATIONS CU | 1 | \$166,400.0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$162,749.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$161,500.0 |
| | ENTRUST FINANCIAL CREDIT UNION | 1 | \$165,000.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$163,200.0 |
| | EVERBANK | 4 | \$660,332.7 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$161,100.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$172,000.0 |
| | FARMERS & MERCHANTS BANK | 1 | \$157,840.9 |
| | FARMERS STATE BANK | 1 | \$151,200.0 |
| | FARMINGTON BANK | 1 | \$167,221.6 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$301,011.9 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$151,200.0 |

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| FIRST BANK OF WYOMING | 1 | \$158,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$172,300.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$150,000.0 |
| FIRST CLOVER LEAF BANK | 1 | \$168,000.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$157,631.5 |
| FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$155,000.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$156,350.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$330,888.0 |
| FIRST CONTINENTAL MORTGAGE | 1 | \$170,031.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$168,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$323,400.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$158,674.7 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$150,000.0 |
| FIRST INTERSTATE BANK | 8 | \$1,315,675.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$157,500.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$157,404.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$154,500.0 |
| FIRST PLACE BANK | 4 | \$649,850.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$319,814.8 |
| FIRST UNITED BANK | 1 | \$161,350.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$327,900.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$157,500.0 |
| FIRSTTRUST BANK | 1 | \$166,000.0 |
| FLANAGAN STATE BANK | 1 | \$157,380.0 |
| FNB TRENTON | 1 | \$164,000.0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$159,145.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$161,600.0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$156,000.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$156,000.0 |
| GMFS LLC | 3 | \$504,100.0 |
| GREAT WESTERN BANK | 3 | \$489,704.4 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$166,968.9 |
| GSF MORTGAGE CORPORATION | 1 | \$157,000.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$168,000.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$174,000.0 |
| GUARANTY BANK F.S.B. | 1 | \$155,250.0 |
| GUARANTY TRUST CORPORATION | 1 | \$155,050.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$320,450.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$330,800.0 |
| HARRINGTON BANK | 1 | \$167,224.6 |
| HOMEWISSE, INC. | 1 | \$151,900.0 |
| HONOR CU | 1 | \$170,000.0 |
| HORIZON BANK N A | 1 | \$161,500.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$151,760.7 |

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| HUTCHINSON CREDIT UNION | 1 | \$153,752.3 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$150,400.0 |
| IMORTGAGE.COM, INC. | 3 | \$492,500.0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$161,900.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$173,100.0 |
| LAKE AREA MORTGAGE | 1 | \$165,105.0 |
| LAKE STATE | 1 | \$166,800.0 |
| LAKELAND BANK | 1 | \$163,000.0 |
| LANDMARK CREDIT UNION | 2 | \$324,000.0 |
| LEGACY TEXAS BANK | 1 | \$169,955.1 |
| LEOMINSTER CREDIT UNION | 1 | \$163,830.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$342,686.0 |
| LINCOLN SAVINGS BANK | 1 | \$164,000.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$153,525.0 |
| M/I FINANCIAL CORP. | 1 | \$151,850.0 |
| MARQUETTE BANK | 1 | \$170,250.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$154,400.0 |
| METRO CREDIT UNION | 1 | \$160,000.0 |
| MIDTOWN MORTGAGE, INC | 1 | \$156,300.0 |
| MIDWESTONE BANK | 1 | \$171,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$311,500.0 |
| MORTGAGE AMERICA, INC. | 1 | \$172,000.0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$166,250.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$329,000.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$152,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| MOUNTAINONE BANK | 1 | \$165,000.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$162,000.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$150,000.0 |
| NAT RES - NEVADA | 1 | \$161,000.0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$310,284.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$160,000.0 |
| NETWORK FUNDING, L.P. | 3 | \$502,000.0 |
| NEWFIELD NATIONAL BANK | 1 | \$150,000.0 |
| NEWTOWN SAVINGS BANK | 1 | \$164,000.0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$171,000.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$164,000.0 |
| NUMERICA CREDIT UNION | 2 | \$317,945.0 |
| OCEANFIRST BANK | 1 | \$165,000.0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$305,493.4 |
| ORRSTOWN BANK | 1 | \$172,500.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$170,000.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$155,920.0 |

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| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$156,741.9 |
| PANHANDLE STATE BANK | 2 | \$314,400.0 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$328,700.0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,114,065.0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$166,800.0 |
| PEOPLES BANK | 1 | \$170,500.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$174,000.0 |
| PLAINS COMMERCE BANK | 1 | \$160,000.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$162,000.0 |
| PMAC LENDING SERVICES, INC. | 3 | \$505,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$150,500.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$166,500.0 |
| PORT WASHINGTON STATE BANK | 2 | \$319,750.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$154,850.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$321,950.0 |
| PRIMEWEST MORTGAGE | 1 | \$166,800.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$156,500.0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$164,000.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$154,000.0 |
| RANLIFE, INC. | 1 | \$159,565.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$325,550.0 |
| RENASANT BANK | 1 | \$164,649.0 |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$155,000.0 |
| RIDDELL NATIONAL BANK | 1 | \$172,000.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$172,500.0 |
| RIVER VALLEY BANK | 1 | \$150,000.0 |
| RIVER VALLEY CREDIT UNION | 1 | \$164,500.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$326,500.0 |
| RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$156,000.0 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$158,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$935,618.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$333,000.0 |
| ROYAL CREDIT UNION | 1 | \$164,150.0 |
| S&T BANK | 1 | \$165,000.0 |
| SACRAMENTO CREDIT UNION | 1 | \$161,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$306,000.0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$168,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$157,035.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,128,000.0 |
| SOMERSET TRUST COMPANY | 1 | \$171,380.0 |
| SOUTHEAST BANK AND TRUST | 1 | \$173,630.0 |
| SOVEREIGN BANK, N.A. | 2 | \$314,734.6 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$151,500.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$331,750.0 |

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| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$172,883.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$159,800.0 |
| STATE BANK OF THE LAKES | 1 | \$157,400.0 |
| STATE BANK OF WATERLOO | 1 | \$155,000.0 |
| STEARNS LENDING INC. | 12 | \$1,966,400.0 |
| STEARNS LENDING, INC. | 1 | \$173,000.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$153,385.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$173,600.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$152,000.0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$168,000.0 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$165,900.0 |
| SUMMIT BANK AND TRUST | 1 | \$164,800.0 |
| SUMMIT CREDIT UNION | 5 | \$780,200.0 |
| SUMMIT FUNDING, INC. | 2 | \$328,000.0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$162,450.0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$336,030.0 |
| SWBC MORTGAGE CORPORATION | 6 | \$953,629.0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$170,000.0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$155,600.0 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$157,600.0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$163,000.0 |
| THE LENDING COMPANY, INC | 1 | \$159,900.0 |
| THE MORTGAGE SOURCE | 1 | \$166,250.0 |
| THINK MUTUAL BANK | 1 | \$166,000.0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$152,000.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$170,000.0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$171,000.0 |
| TRAVERSE CITY STATE BANK | 1 | \$157,000.0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| TWINSTAR CREDIT UNION | 1 | \$157,007.8 |
| UMPQUA BANK | 1 | \$154,000.0 |
| UNION SAVINGS BANK | 1 | \$156,000.0 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$166,800.0 |
| UNITED COMMUNITY BANK | 1 | \$151,000.0 |
| UNITED WHOLESALE MORTGAGE | 2 | \$319,450.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$651,456.0 |
| UNIVERSITY CREDIT UNION | 2 | \$315,250.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$155,000.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$165,000.0 |
| UNIVEST BANK AND TRUST CO | 2 | \$320,000.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$302,000.0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$172,750.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.0 |
| VIEWPOINT BANK | 1 | \$153,000.0 |

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| | VILLAGE MORTGAGE COMPANY | 1 | \$160,500.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$153,600.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$314,450.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$155,200.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$320,700.0 |
| | WEST GATE BANK | 2 | \$330,500.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$331,950.0 |
| | WESTFIELD BANK, FSB | 1 | \$164,000.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$174,250.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$167,000.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$168,217.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$174,500.0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$154,781.0 |
| | Unavailable | 38 | \$6,076,526.5 |
| Total | | 464 | \$75,128,044.5 |
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| 31417EKP5 | 1ST COMMUNITY CREDIT UNION, A COPERATIVE | 1 | \$168,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$945,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$163,200.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$169,738.2 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$158,500.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$321,500.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$150,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$168,000.0 |
| | ANCHORBANK, FSB | 1 | \$160,000.0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$325,750.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$152,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$171,200.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$473,840.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$165,000.0 |
| | BANCORPSOUTH BANK | 4 | \$651,587.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$165,339.3 |
| | BANK OF WASHINGTON | 1 | \$165,600.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$164,740.3 |
| | BANKERS' BANK | 1 | \$152,900.0 |
| | BAXTER CREDIT UNION | 1 | \$171,800.0 |
| | BELL STATE BANK & TRUST | 4 | \$645,100.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.0 |
| | BLACK-RIDGE BANK | 1 | \$160,000.0 |
| | BLUELEAF LENDING, LLC | 1 | \$151,000.0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$166,100.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$325,000.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$172,500.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$166,000.0 |

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| BUSEY BANK, | 1 | \$157,500.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$162,900.0 |
| CASHCALL, INC. | 1 | \$150,000.0 |
| CENTRAL BANK | 1 | \$172,200.0 |
| CENTRAL BANK ILLINOIS | 2 | \$329,476.4 |
| CENTRAL MORTGAGE COMPANY | 1 | \$153,600.0 |
| CENTRAL PACIFIC BANK | 1 | \$156,000.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$170,800.0 |
| CENTURY LENDING COMPANY | 1 | \$166,000.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$154,900.0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$153,000.0 |
| CLEAR MOUNTAIN BANK | 1 | \$157,600.0 |
| COBALT MORTGAGE | 2 | \$328,000.0 |
| COMERICA BANK | 1 | \$150,000.0 |
| COMMUNITY BANK OWATONNA | 1 | \$160,302.7 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$474,102.7 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$160,000.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$155,700.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$167,200.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$160,000.0 |
| CREDIT UNION WEST | 1 | \$152,800.0 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$150,000.0 |
| DHA FINANCIAL INC. | 1 | \$157,000.0 |
| DNB FIRST, NATIONAL ASSOCIATION | 1 | \$150,000.0 |
| DUBUQUE BANK AND TRUST | 1 | \$170,000.0 |
| DUPAGE CREDIT UNION | 1 | \$154,550.0 |
| ELEVATIONS CREDIT UNION | 2 | \$314,260.0 |
| ELITE FINANCING GROUP, LLC | 1 | \$154,606.3 |
| ENVOY MORTGAGE, LTD. | 1 | \$163,000.0 |
| ERIE FEDERAL CREDIT UNION | 2 | \$324,650.0 |
| ESB MORTGAGE COMPANY | 1 | \$160,000.0 |
| EVERBANK | 3 | \$484,787.1 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$335,200.0 |
| F&A FEDERAL CREDIT UNION | 1 | \$153,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$167,567.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$166,250.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$156,000.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$157,848.5 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$151,600.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$155,400.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$155,500.0 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$155,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$161,500.0 |

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| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$163,000.0 |
| FIRST INTERSTATE BANK | 3 | \$468,700.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$165,600.0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$150,000.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$161,250.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$170,000.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$151,750.1 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$168,625.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$155,200.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$170,500.0 |
| FIRST PLACE BANK | 3 | \$460,161.7 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$318,000.0 |
| FIRSTAR BANK, N.A. | 1 | \$153,425.0 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,000.0 |
| FIRSTTRUST BANK | 1 | \$162,000.0 |
| FORUM CREDIT UNION | 1 | \$162,754.5 |
| FULTON BANK, N.A. | 3 | \$463,921.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$308,079.0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$170,910.0 |
| GMFS LLC | 2 | \$314,750.0 |
| GREAT MIDWEST BANK SSB | 1 | \$159,600.0 |
| GREAT WESTERN BANK | 4 | \$642,600.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$314,000.0 |
| GUARANTY TRUST COMPANY | 2 | \$337,100.0 |
| HERITAGE BANK | 1 | \$158,400.0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$309,300.0 |
| INWOOD NATIONAL BANK | 1 | \$160,000.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$150,000.0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$321,500.0 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$159,600.0 |
| LEADER BANK, N.A. | 1 | \$153,508.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$157,000.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$336,400.0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$162,000.0 |
| MAGNA BANK | 1 | \$162,350.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$164,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$329,726.5 |
| MICHIGAN MUTUAL, INC. | 2 | \$304,900.0 |
| MIDSTATES BANK, NA | 1 | \$163,000.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$161,500.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$161,500.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$162,000.0 |
| NCB, FSB | 1 | \$170,000.0 |
| NETWORK FUNDING, L.P. | 2 | \$301,500.0 |

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| NORTH BROOKFIELD SAVINGS BANK | 1 | \$172,000.0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$152,000.0 |
| NUVISION FCU | 1 | \$160,000.0 |
| OAK BANK | 1 | \$160,000.0 |
| ON Q FINANCIAL, INC. | 1 | \$159,080.0 |
| OPES ADVISORS, INC. | 1 | \$168,000.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$172,715.6 |
| ORNL FEDERAL CREDIT UNION | 1 | \$161,500.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$164,500.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDINGA CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,763.9 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$152,000.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$161,500.0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$341,956.6 |
| PEOPLES BANK | 1 | \$150,000.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$167,000.0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$169,000.0 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$153,600.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$491,000.0 |
| PIONEER CREDIT UNION | 1 | \$150,000.0 |
| PMAC LENDING SERVICES, INC. | 2 | \$313,200.0 |
| PORT WASHINGTON STATE BANK | 1 | \$157,000.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$150,595.9 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$166,500.0 |
| PRIMEWEST MORTGAGE | 1 | \$160,000.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$149,753.4 |
| PULASKI BANK | 1 | \$164,000.0 |
| RAMSEY NATIONAL BANK | 1 | \$170,531.2 |
| RANLIFE, INC. | 1 | \$150,000.0 |
| RCB BANK, A CORPORATION | 1 | \$166,250.0 |
| RED RIVER BANK, A CORPORATION | 1 | \$154,000.0 |
| RENASANT BANK | 2 | \$320,800.0 |
| RIVER VALLEY BANK | 1 | \$166,000.0 |
| ROCKY MOUNTAIN BANK | 1 | \$169,000.0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$170,100.0 |
| ROUNDBANK | 1 | \$168,750.0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$160,000.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$170,000.0 |
| ROYAL CREDIT UNION | 2 | \$304,827.2 |
| RPM MORTGAGE, INC | 1 | \$153,750.0 |
| S&T BANK | 1 | \$155,800.0 |
| SALAL CREDIT UNION | 1 | \$153,502.7 |
| SALAL CU | 1 | \$159,700.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$162,000.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$167,735.6 |

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| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,000.0 |
| SHORE MORTGAGE | 1 | \$151,810.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,113,788.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$157,500.0 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$166,400.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$158,500.0 |
| SOVEREIGN BANK, N.A. | 2 | \$329,734.6 |
| SPACE COAST CREDIT UNION | 3 | \$484,507.4 |
| STATE BANK OF CROSS PLAINS | 1 | \$152,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$170,000.0 |
| STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$171,950.0 |
| STEARNS LENDING INC. | 11 | \$1,816,511.1 |
| SUMMIT CREDIT UNION | 2 | \$336,101.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,391.6 |
| T. J. FINANCIAL, INC. | 1 | \$164,000.0 |
| TALMER BANK AND TRUST | 1 | \$154,000.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$156,000.0 |
| THE PARK BANK | 1 | \$170,000.0 |
| THINK MUTUAL BANK | 1 | \$157,600.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$159,360.0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$321,323.0 |
| UMPQUA BANK | 1 | \$152,220.0 |
| UNION SAVINGS BANK | 1 | \$161,250.0 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$160,000.0 |
| UNITED BAY CREDIT UNION | 1 | \$153,200.0 |
| UNITED COMMERCE BANK | 1 | \$164,250.0 |
| UNITED MORTGAGE CORPORATION | 1 | \$154,100.0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$170,718.9 |
| UNITED WHOLESALE MORTGAGE | 3 | \$490,200.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$154,756.0 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$155,700.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$340,000.0 |
| UNIVEST BANK AND TRUST CO | 1 | \$152,000.0 |
| VALLEY NATIONAL BANK | 1 | \$173,732.1 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$330,000.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,200.0 |
| WASHINGTON TRUST BANK | 1 | \$155,450.0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$327,728.0 |
| WEST GATE BANK | 1 | \$150,000.0 |
| WESTFIELD BANK, F.S.B. | 1 | \$151,905.0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$168,000.0 |
| WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$160,000.0 |
| YOLO FEDERAL CREDIT UNION | 1 | \$157,000.0 |
| Unavailable | 35 | \$5,592,223.9 |

| Total | | | 317 | \$50,863,830.1 |
|-----------|------------------------------------------------------------|--|-----|----------------|
| 31417EKQ3 | 1ST SECURITY BANK OF WASHINGTON | | 1 | \$172,600.0 |
| | 3 RIVERS FEDERAL CU | | 2 | \$319,649.4 |
| | ABBEVILLE BUILDING AND LOAN | | 1 | \$165,000.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | | 1 | \$161,000.0 |
| | ACADEMY MORTGAGE CORPORATION | | 6 | \$962,933.0 |
| | ALASKA USA FEDERAL CREDIT UNION | | 2 | \$323,943.6 |
| | ALERSU MORTGAGE | | 1 | \$150,000.0 |
| | ALTRA FEDERAL CREDIT UNION | | 1 | \$161,600.0 |
| | AMERICAN BANK OF TEXAS | | 1 | \$150,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 2 | \$319,500.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | 1 | \$165,085.4 |
| | AMERICAN NATIONAL BANK | | 1 | \$150,000.0 |
| | AMERICAN NATIONAL BANK FOX CITIES | | 1 | \$168,100.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 4 | \$668,645.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 1 | \$166,200.0 |
| | AMERIFIRST FINANCIAL CORPORATION | | 1 | \$155,200.0 |
| | ANCHORBANK FSB | | 1 | \$167,000.0 |
| | ANCHORBANK, FSB | | 1 | \$170,000.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | 1 | \$150,350.0 |
| | APGFCU | | 1 | \$153,000.0 |
| | ARIZONA STATE CREDIT UNION | | 5 | \$822,550.0 |
| | ARKANSAS FEDERAL CREDIT UNION | | 1 | \$164,500.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 7 | \$1,140,150.0 |
| | ASSOCIATED BANK, NA | | 2 | \$309,800.0 |
| | BANCFIRST | | 1 | \$157,200.0 |
| | BANCORPSOUTH BANK | | 4 | \$644,050.0 |
| | BANK FIRST NATIONAL | | 1 | \$153,000.0 |
| | BANK MUTUAL | | 4 | \$649,000.0 |
| | BANK OF HAWAII | | 1 | \$150,000.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | 1 | \$149,769.0 |
| | BANNER BANK | | 1 | \$163,000.0 |
| | BAXTER CREDIT UNION | | 1 | \$167,621.0 |
| | BAYCOAST BANK | | 1 | \$170,000.0 |
| | BELL STATE BANK & TRUST | | 2 | \$316,052.0 |
| | BERKSHIRE BANK | | 1 | \$160,000.0 |
| | BETHPAGE FEDERAL CREDIT UNION | | 1 | \$172,000.0 |
| | BLACK HILLS FEDERAL CREDIT UNION | | 1 | \$150,000.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | | 2 | \$324,400.0 |
| | BNYMELLON | | 1 | \$152,691.0 |
| | BREMER BANK NATIONAL ASSOCIATION | | 1 | \$152,000.0 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | | 1 | \$171,000.0 |
| | CAPITOL BANK | | 1 | \$165,600.0 |

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| CARROLLTON BANK | 2 | \$338,200.0 |
| CASHCALL, INC. | 3 | \$519,270.2 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$151,000.0 |
| CENTENNIAL LENDING, LLC | 1 | \$150,000.0 |
| CENTRAL TRUST BANK | 1 | \$164,119.2 |
| CENTURY LENDING COMPANY | 1 | \$163,000.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$163,000.0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$164,900.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$158,000.3 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$165,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$150,000.0 |
| CITIZENS STATE BANK | 1 | \$153,000.0 |
| CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$174,500.0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$332,880.8 |
| COBALT MORTGAGE | 3 | \$490,300.0 |
| COBALT MORTGAGE, INC. | 1 | \$150,000.0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$158,000.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$170,050.0 |
| COMMUNITY STATE BANK | 1 | \$169,100.0 |
| COPPERMARK BANK | 1 | \$168,000.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$152,800.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$168,500.0 |
| CORTRUST MORTGAGE, INC | 1 | \$171,600.0 |
| COTTAGE SAVINGS BANK | 1 | \$152,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$165,700.0 |
| CU MORTGAGE DIRECT | 1 | \$154,500.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$150,000.0 |
| CUSTOMERS BANK | 1 | \$162,000.0 |
| DEAN COOPERATIVE BANK | 1 | \$163,000.0 |
| DENMARK STATE BANK | 1 | \$166,000.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$174,000.0 |
| DIME BANK | 3 | \$468,000.0 |
| ELEVATIONS CREDIT UNION | 1 | \$154,000.0 |
| ELEVATIONS CU | 2 | \$345,475.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$153,500.0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,000.0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$162,000.0 |
| EVERBANK | 3 | \$483,539.5 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$165,000.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$169,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$172,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$167,800.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A/ UNIVERSAL HOME MORTGAGE | 1 | \$164,000.0 |
| FIBERGLAS FEDERAL CREDIT UNION | 1 | \$173,500.0 |

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| FIDELITY BANK | 3 | \$484,270.0 |
| FIDELITY BANK MORTGAGE | 1 | \$172,750.0 |
| FIDELITY COOPERATIVE BANK | 1 | \$152,000.0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$156,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$324,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$174,400.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$153,987.2 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$313,211.6 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$321,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$168,500.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$173,161.0 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$172,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$503,000.0 |
| FIRST INTERSTATE BANK | 4 | \$663,200.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$151,715.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$164,536.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$167,973.4 |
| FIRST NATIONAL BANK ALASKA | 1 | \$171,723.3 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$157,000.0 |
| FIRST PEOPLES CFCU | 1 | \$153,500.0 |
| FIRST PLACE BANK | 1 | \$156,469.3 |
| FIRST REPUBLIC BANK | 1 | \$150,750.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$337,350.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$173,400.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$170,000.0 |
| FLANAGAN STATE BANK | 1 | \$160,000.0 |
| FOUNTAIN CITY FUNDING | 1 | \$172,429.0 |
| FOX VALLEY SAVINGS BANK | 1 | \$152,000.0 |
| FREMONT BANK | 3 | \$493,500.0 |
| FULTON BANK, N.A. | 3 | \$474,500.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$157,600.0 |
| GENERAL MILLS CREDIT UNION | 1 | \$168,000.0 |
| GMFS LLC | 3 | \$480,295.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$165,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$170,000.0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$149,289.7 |
| GUARANTEED RATE, INC. | 1 | \$153,762.8 |
| GUARDIAN CREDIT UNION | 2 | \$335,000.0 |
| HANNIBAL NATIONAL BANK | 1 | \$160,282.6 |
| HARBORONE CREDIT UNION | 1 | \$157,000.0 |
| HEARTLAND BANK | 4 | \$646,641.2 |
| HIAWATHA BANK AND TRUST CO | 1 | \$151,850.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$168,690.0 |

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| | HIWAY FEDERAL CREDIT UNION | 1 | \$155,000.0 |
| | HOLYOKE CREDIT UNION | 1 | \$168,500.0 |
| | HOME FEDERAL BANK | 1 | \$170,000.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$150,350.0 |
| | HOME FINANCING CENTER INC. | 1 | \$155,500.0 |
| | HOME FINANCING CENTER, INC. | 1 | \$163,704.0 |
| | HOMEWISE, INC | 1 | \$160,100.0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$162,700.0 |
| | HORIZON BANK N A | 1 | \$168,000.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| | IC FEDERAL CREDIT UNION | 1 | \$155,000.0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$647,300.0 |
| | ILLINI BANK | 1 | \$150,300.0 |
| | IMORTGAGE.COM, INC. | 1 | \$170,000.0 |
| | INVESTORS BANK | 1 | \$152,000.0 |
| | INWOOD NATIONAL BANK | 1 | \$152,000.0 |
| | IOWA STATE BANK | 1 | \$151,000.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$169,000.0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$162,000.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$485,000.0 |
| | LEADER BANK, N.A. | 2 | \$332,000.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$165,000.0 |
| | LINCOLN SAVINGS BANK | 1 | \$166,559.0 |
| | MARINE BANK | 1 | \$150,000.0 |
| | MARION COUNTY STATE BANK | 1 | \$171,000.0 |
| | MARQUETTE BANK | 2 | \$311,000.0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$150,100.0 |
| | MAX CREDIT UNION | 2 | \$319,025.0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$170,480.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$153,000.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$324,982.0 |
| | MERIDIAN BANK | 1 | \$160,000.0 |
| | METCALF BANK | 1 | \$158,000.0 |
| | METUCHEN SAVINGS BANK | 1 | \$170,000.0 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$166,450.0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$171,200.0 |
| | MID AMERICAN CREDIT UNION | 1 | \$172,484.0 |
| | MIDLAND STATES BANK | 1 | \$165,000.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$172,000.0 |
| | MIDWEST COMMUNITY BANK | 4 | \$641,800.0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$156,000.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$333,550.0 |

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| MISSOULA FEDERAL CREDIT UNION | 1 | \$163,500.0 |
| MORTGAGE AMERICA, INC. | 1 | \$156,000.0 |
| MORTGAGE CLEARING CORP | 1 | \$171,950.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$150,900.0 |
| MORTON COMMUNITY BANK | 1 | \$160,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$496,000.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$168,939.4 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$167,400.0 |
| NETWORK FUNDING, L.P. | 3 | \$505,300.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$157,600.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$172,965.2 |
| NEWTOWN SAVINGS BANK | 1 | \$150,000.0 |
| NUMARK CREDIT UNION | 1 | \$171,000.0 |
| OLD SECOND NATIONAL BANK | 3 | \$495,000.0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$164,350.0 |
| PALM LENDING, LLC | 1 | \$153,200.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$156,500.0 |
| PATELCO CREDIT UNION | 1 | \$169,738.2 |
| PBI BANK INC | 1 | \$174,400.0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$829,846.5 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$510,345.0 |
| PIONEER SAVINGS BANK | 1 | \$166,700.0 |
| PLAINS COMMERCE BANK | 1 | \$162,500.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$168,800.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$160,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| PORT WASHINGTON STATE BANK | 1 | \$174,000.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$172,800.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$157,500.0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$174,000.0 |
| PRIVATEBANK & TRUST CO - BLOOMFIELD HILLS | 1 | \$171,729.3 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$168,875.0 |
| PURDUE FEDERAL CU | 1 | \$152,000.0 |
| QUORUM | 1 | \$160,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$328,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$150,000.0 |
| RED RIVER BANK | 1 | \$151,750.1 |
| RED RIVER BANK, A CORPORATION | 1 | \$158,800.0 |
| REDWOOD CREDIT UNION | 1 | \$168,000.0 |
| RELIANCE BANK | 1 | \$151,755.5 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$150,000.0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$166,250.0 |
| RMK FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$168,500.0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,133,350.0 |

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| ROYAL CREDIT UNION | 1 | \$152,300.0 |
| S&T BANK | 1 | \$167,000.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,000.0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$163,800.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$156,054.0 |
| SANBORN CORPORATION | 1 | \$150,000.0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$170,829.8 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$160,500.0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$165,988.3 |
| SEVERN SAVINGS BANK FSB | 1 | \$168,000.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$167,675.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$155,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$321,000.0 |
| SIUSLAW BANK | 1 | \$160,000.0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$161,500.0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$161,500.0 |
| SPACE COAST CREDIT UNION | 1 | \$172,228.5 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$150,000.0 |
| STANDARD BANK AND TRUST | 1 | \$157,000.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$168,300.0 |
| STATE BANK OF LINCOLN | 1 | \$169,140.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$166,500.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$172,500.0 |
| STEARNS LENDING INC. | 14 | \$2,274,176.0 |
| STEARNS LENDING, INC. | 1 | \$168,000.0 |
| STOCKMAN BANK OF MONTANA | 4 | \$633,500.0 |
| SUMMIT CREDIT UNION | 2 | \$321,500.0 |
| SWBC MORTGAGE CORPORATION | 2 | \$319,623.3 |
| SWINEFORD NATIONAL BANK | 2 | \$317,500.0 |
| TALMER BANK AND TRUST | 1 | \$168,000.0 |
| THE CITIZENS BANKING COMPANY | 1 | \$158,800.0 |
| THE LENDING COMPANY, INC. | 1 | \$162,617.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$165,000.0 |
| THE PARK BANK | 1 | \$166,300.0 |
| THINK MUTUAL BANK | 1 | \$156,200.0 |
| TOMAH AREA CREDIT UNION | 1 | \$150,000.0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$165,500.0 |
| TRAVERSE CITY STATE BANK | 1 | \$155,725.0 |
| TRAVIS CREDIT UNION | 1 | \$160,000.0 |
| UMPQUA BANK | 3 | \$478,734.4 |
| UNION SAVINGS BANK | 2 | \$319,565.6 |
| UNITED BANK & TRUST | 2 | \$330,000.0 |
| UNITED BANK OF UNION | 1 | \$159,200.0 |
| UNITED COMMUNITY BANK | 1 | \$159,700.0 |

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| | UNITED WHOLESALE MORTGAGE | 4 | \$631,500.0 |
| | UNITEDONE CREDIT UNION | 1 | \$165,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$642,890.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$313,930.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$986,829.7 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.0 |
| | VALLEY NATIONAL BANK | 1 | \$159,506.5 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$165,000.0 |
| | WANIGAS CREDIT UNION | 1 | \$161,500.0 |
| | WASHINGTON COUNTY BANK | 1 | \$169,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$174,000.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$153,900.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$167,200.0 |
| | WAUKESHA STATE BANK | 4 | \$652,450.8 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$159,000.0 |
| | WEST GATE BANK | 1 | \$161,000.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$160,550.0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$154,985.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$160,000.0 |
| | WORKERS' CREDIT UNION | 2 | \$311,250.0 |
| | Unavailable | 50 | \$8,098,756.9 |
| Total | | 465 | \$75,382,697.2 |
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| 31417EKR1 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$500,792.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$345,800.0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$3,780,993.1 |
| | ACADEMY MORTGAGE CORPORATIONN | 1 | \$195,060.7 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$237,975.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$247,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$738,862.0 |
| | ALASKA USA MORTGAG COMPANY, LLC | 1 | \$180,500.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$849,779.6 |
| | ALLIED MORTGAGE GROUP | 2 | \$569,905.0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$204,250.0 |
| | ALPINE BANK & TRUST CO. | 2 | \$465,500.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$466,900.0 |
| | AMEGY MORTGAGE COMPANY | 2 | \$453,660.4 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$180,500.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$424,300.0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$183,061.4 |
| | AMERICAN NATIONAL BANK | 1 | \$180,222.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,986,453.4 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$423,488.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,026,401.4 |

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| AMERIFIRST FINANCIAL CORPORATION | 1 | \$209,950.0 |
| AMERIPRO FUNDING, INC | 2 | \$580,873.0 |
| ANCHORBANK, FSB | 1 | \$285,000.0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$262,675.0 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$197,100.0 |
| ARIZONA STATE CREDIT UNION | 1 | \$246,050.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,049,058.0 |
| ARMSTRONG BANK | 1 | \$247,950.0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$186,377.5 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$876,837.0 |
| ASSOCIATED BANK, NA | 1 | \$186,143.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$210,449.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$810,991.3 |
| AUBURNBANK | 1 | \$204,250.0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$326,573.0 |
| BANCFIRST | 1 | \$216,600.0 |
| BANCORPSOUTH BANK | 9 | \$2,472,235.0 |
| BANK MUTUAL | 1 | \$225,600.0 |
| BANK OF NEW ORLEANS | 1 | \$337,250.0 |
| BAXTER CREDIT UNION | 1 | \$315,875.0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$360,000.0 |
| BELL STATE BANK & TRUST | 3 | \$894,150.0 |
| BENCHMARK BANK | 1 | \$208,905.0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$394,250.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$223,663.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$218,405.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$748,600.0 |
| CASHCALL, INC. | 2 | \$588,600.0 |
| CENTENNIAL LENDING, LLC | 1 | \$198,500.0 |
| CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK | 1 | \$413,250.0 |
| CENTRAL TRUST BANK | 1 | \$211,850.0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$442,103.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$212,705.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$218,400.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 12 | \$3,382,662.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$308,958.0 |
| COBALT MORTGAGE | 9 | \$2,756,162.0 |
| COBALT MORTGAGE, INC. | 4 | \$1,126,968.0 |
| COLE TAYLOR BANK | 4 | \$876,800.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$800,375.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$185,250.0 |

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| | CORNERSTONE HOME LENDING | 2 | \$489,045.0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$554,331.0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$236,027.0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$415,625.0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$386,175.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$342,000.0 |
| | CU MORTGAGE DIRECT | 1 | \$308,750.0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$227,149.7 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,957.7 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$237,500.0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,198,763.4 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$1,311,043.0 |
| | DUPAGE CREDIT UNION | 1 | \$209,000.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$329,000.0 |
| | EMPIRE BANK | 1 | \$232,750.0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$1,142,800.0 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$218,000.0 |
| | EVERBANK | 3 | \$755,390.4 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$425,861.0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$380,000.0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$265,195.9 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$294,500.0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$820,620.0 |
| | FAA CREDIT UNION | 1 | \$227,900.0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$236,500.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,150,317.1 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$813,105.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$280,330.0 |
| | FAIRWINDS CREDIT UNION | 1 | \$238,400.0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$192,375.0 |
| | FARMINGTON FINANCIAL | 1 | \$243,774.0 |
| | FIDELITY BANK | 7 | \$1,929,130.0 |
| | FIDELITY BANK MORTGAGE | 3 | \$927,668.0 |
| | FINANCIALEDGE CCU | 1 | \$223,250.0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$215,423.3 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$910,480.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$704,400.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$253,650.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$230,850.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$459,340.0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$178,724.4 |
| | | 1 | \$344,258.0 |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$467,810.0 |
| FIRST INTERSTATE BANK | 2 | \$476,111.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$408,405.0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,248,454.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$269,800.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$246,804.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$248,224.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$598,088.4 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$347,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$217,768.0 |
| FIRST PLACE BANK | 10 | \$2,866,468.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$618,925.0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$180,500.0 |
| FIRSTAR BANK N.A. | 1 | \$396,150.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$183,255.0 |
| FIRSTRUST BANK | 2 | \$609,900.0 |
| FORUM CREDIT UNION | 5 | \$1,197,532.9 |
| FRANSEN BANK & TRUST | 1 | \$188,000.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$194,500.0 |
| FULTON BANK, N.A. | 1 | \$195,700.0 |
| GATEWAY MORTGAGE GROUP LLC | 4 | \$1,024,175.0 |
| GEORGETOWN BANK | 1 | \$299,250.0 |
| GMFS LLC | 1 | \$198,834.0 |
| GMFS, LLC | 1 | \$222,498.0 |
| GRAND BANK NA | 2 | \$651,700.0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$230,850.0 |
| GREAT WESTERN BANK | 2 | \$504,307.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$247,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$403,600.0 |
| GREENWOOD CREDIT UNION | 1 | \$213,750.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$512,679.1 |
| GTE FEDERAL CREDIT UNION | 1 | \$266,000.0 |
| GUARANTEED RATE, INC. | 1 | \$302,493.5 |
| GUARDIAN CREDIT UNION | 1 | \$223,550.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$709,100.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$728,611.0 |
| GUILD MORTGAGE COMPANY | 2 | \$464,550.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$389,500.0 |
| HEARTLAND BANK | 2 | \$508,802.0 |
| HEARTLAND CREDIT UNION | 1 | \$249,290.0 |
| HOME BANK | 2 | \$496,000.0 |
| HOMETOWN BANK | 1 | \$199,025.0 |
| HORIZON BANK, N.A. | 1 | \$323,000.0 |

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| IC FEDERAL CREDIT UNION | 1 | \$232,800.0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,296,179.0 |
| IMORTGAGE.COM, INC. | 5 | \$1,429,172.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$177,650.0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$185,250.0 |
| INVESTORS BANK | 1 | \$365,750.0 |
| INVESTORS HOME MORTGAGE | 1 | \$370,500.0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$274,550.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$247,000.0 |
| JONAH BANK OF WYOMING | 1 | \$354,219.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$425,600.0 |
| LAKE AREA MORTGAGE | 1 | \$198,755.0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$279,300.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$611,300.0 |
| LANDMARK CREDIT UNION | 1 | \$283,240.0 |
| LEADER BANK, N.A. | 1 | \$274,000.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$358,900.0 |
| LINCOLN SAVINGS BANK | 2 | \$652,442.0 |
| M/I FINANCIAL CORP. | 7 | \$1,981,750.0 |
| MACKINAC SAVINGS BANK | 1 | \$186,855.4 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$270,750.0 |
| MAGNA BANK | 2 | \$609,895.0 |
| MARQUETTE BANK | 1 | \$304,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$594,254.0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$237,405.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$236,193.7 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$209,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$836,304.2 |
| MICHIGAN MUTUAL, INC. | 1 | \$230,850.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 3 | \$846,509.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$494,015.0 |
| MID AMERICA MORTGAGE | 1 | \$187,150.0 |
| MID AMERICAN CREDIT UNION | 1 | \$198,000.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$209,000.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$186,624.6 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$346,750.0 |
| MISSOURI CREDIT UNION | 1 | \$246,700.0 |
| MORTGAGE CENTER, LLC | 1 | \$268,850.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$216,800.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$444,600.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$271,600.0 |
| MWABANK | 1 | \$365,750.0 |

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| NAT RES - SAN DIEGO COUNTY | 1 | \$264,100.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$199,000.0 |
| NCB, FSB | 1 | \$206,610.0 |
| NETWORK FUNDING, L.P. | 6 | \$1,886,228.0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$232,750.0 |
| NEW MEXICO BANK AND TRUST | 2 | \$740,000.0 |
| NO. MASS. TELEPHONE WORKERS COMMUNI | 1 | \$403,750.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$376,827.0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$551,000.0 |
| O A MORTGAGE SERVICES | 3 | \$767,600.0 |
| OLD SECOND NATIONAL BANK | 1 | \$394,250.0 |
| ONB BANK AND TRUST COMPANY | 1 | \$214,500.0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$384,750.0 |
| ORRSTOWN BANK | 1 | \$204,250.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$305,500.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$413,250.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$402,325.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,373,225.0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$283,100.0 |
| PIONEER BANK | 1 | \$285,000.0 |
| PIONEER BANK | 1 | \$183,731.6 |
| PLAINS COMMERCE BANK | 1 | \$263,150.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$199,500.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$324,300.0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$219,450.0 |
| PRIMEWEST MORTGAGE | 1 | \$313,500.0 |
| PRIORITY HOME MORTGAGE | 1 | \$289,609.0 |
| PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,202,877.0 |
| PRIORITY HOME MTG | 1 | \$304,740.0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$198,850.0 |
| PULASKI BANK | 1 | \$287,871.2 |
| RANDOLPH SAVINGS BANK | 1 | \$275,500.0 |
| RANDOLPH-BROOKS FCU | 1 | \$363,375.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$428,925.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$776,621.0 |
| REDWOOD CREDIT UNION | 1 | \$285,000.0 |
| RENASANT BANK | 1 | \$258,998.0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$225,150.0 |
| ROCKY MOUNTAIN BANK | 1 | \$242,500.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$373,255.0 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,079,753.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$744,325.0 |
| ROYAL CREDIT UNION | 2 | \$488,400.0 |
| SALAL CU | 1 | \$227,905.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$230,486.6 |

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| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$228,000.0 |
| SECURITY STATE BANK | 2 | \$479,403.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$205,675.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,476,291.0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$261,250.0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$185,250.0 |
| SHORE MORTGAGE | 1 | \$213,750.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$4,405,257.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$270,700.0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$261,900.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$285,000.0 |
| SOUTH STORY BANK AND TRUST | 1 | \$184,300.0 |
| SOUTHERN CAPITAL MORTGAGE GROUP | 1 | \$376,912.0 |
| SOVEREIGN BANK, N.A. | 1 | \$317,738.1 |
| SPIRE FCU | 1 | \$294,500.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$209,000.0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$284,446.7 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$180,500.0 |
| ST.MARY'S BANK | 1 | \$363,755.0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$831,630.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$663,492.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$258,400.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$365,750.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$237,500.0 |
| STEARNS LENDING INC. | 25 | \$6,661,056.7 |
| STEARNS LENDING, INC. | 1 | \$272,650.0 |
| STOCKMAN BANK OF MONTANA | 3 | \$772,325.0 |
| SUMMIT FUNDING, INC. | 4 | \$1,254,075.0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$266,000.0 |
| SWBC MORTGAGE CORPORATION | 12 | \$2,987,159.0 |
| TALMER BANK AND TRUST | 2 | \$580,250.0 |
| THE COLUMBIA BANK | 1 | \$225,150.0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$194,750.0 |
| TITLE MORTGAGE SOLUTION, LLC, NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$315,400.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$218,445.0 |
| UMPQUA BANK | 2 | \$570,446.4 |
| UNITED BANK AND TRUST COMPANY | 1 | \$198,550.0 |
| UNITED WHOLESALE MORTGAGE | 13 | \$3,493,756.4 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$253,840.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$805,699.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,541,721.0 |
| UNIVERSITY CREDIT UNION | 1 | \$254,125.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$394,250.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,148,409.9 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$521,636.0 |
| | VELOCITY CREDIT UNION | 1 | \$233,605.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$175,655.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$250,743.0 |
| | VILLAGE MORTGAGE | 1 | \$379,050.0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 2 | \$725,750.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$368,600.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,050.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$351,500.0 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$1,868,565.0 |
| | WAUKESHA STATE BANK | 1 | \$187,561.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$182,400.0 |
| | WEST GATE BANK | 2 | \$490,303.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$237,500.0 |
| | WESTERRA CREDIT UNION | 1 | \$280,866.8 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$248,000.0 |
| | WESTSTAR MORTGAGE INC | 1 | \$312,550.0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$252,284.6 |
| | WISCONSIN BANK AND TRUST | 1 | \$185,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$608,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$347,614.9 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$227,335.0 |
| | WVHDF | 1 | \$176,715.3 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$190,000.0 |
| | Unavailable | 42 | \$11,086,226.5 |
| Total | | 655 | \$174,999,087.3 |
| 31417EKS9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$373,200.0 |
| | 3 RIVERS FEDERAL CU | 1 | \$370,440.0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$555,000.0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,141,580.0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,034,500.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$258,000.0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$255,000.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$308,274.6 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$452,694.7 |
| | ALERUS MORTGAGE | 2 | \$519,000.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$208,000.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$270,000.0 |
| | AMERICAN BANK CENTER | 1 | \$397,650.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,363,100.0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$258,010.8 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$700,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,472,114.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$568,000.0 |

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| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$283,200.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$189,500.0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$336,000.0 |
| ANCHORBANK FSB | 2 | \$518,000.0 |
| ARIZONA BANK AND TRUST | 1 | \$194,000.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$334,000.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,016,800.0 |
| ASSOCIATED BANK | 1 | \$620,000.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,839,150.3 |
| ASSOCIATED BANK, NA | 1 | \$285,600.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$223,000.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$300,600.0 |
| AUBURNBANK | 1 | \$197,600.0 |
| BANCORPSOUTH BANK | 8 | \$2,044,000.0 |
| BANK FIRST NATIONAL | 2 | \$506,400.0 |
| BANK OF COMMERCE MORTGAGE | 2 | \$440,000.0 |
| BANK OF GALESVILLE | 1 | \$314,500.0 |
| BANK OF HAWAII | 3 | \$1,125,125.0 |
| BANK OF NEW ORLEANS | 1 | \$417,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,773,230.3 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$987,933.0 |
| BANKERS TRUST COMPANY | 2 | \$508,906.2 |
| BANKNEWPORT | 2 | \$694,000.0 |
| BANNER BANK | 1 | \$240,000.0 |
| BAXTER CREDIT UNION | 3 | \$677,200.0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$407,200.0 |
| BAYCOAST BANK | 1 | \$260,000.0 |
| BELL STATE BANK & TRUST | 8 | \$2,162,291.5 |
| BELLCO CREDIT UNION | 2 | \$611,446.7 |
| BERKSHIRE BANK | 1 | \$234,400.0 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$202,500.0 |
| BLUELEAF LENDING, LLC | 1 | \$177,500.0 |
| BNYMELLON | 1 | \$395,000.0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$615,200.0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$407,000.0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$361,000.0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$182,000.0 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,171,625.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$703,000.0 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$176,000.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$271,200.0 |
| BUCKS COUNTY BANK | 1 | \$388,000.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$234,000.0 |

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| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$1,039,750.0 |
| | CASHCALL, INC. | 22 | \$7,483,800.0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$340,800.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$213,000.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$184,500.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$358,850.0 |
| | CENTURY LENDING COMPANY | 3 | \$642,200.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,721,800.0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$928,675.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$297,000.0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$241,000.0 |
| | CITY STATE BANK | 1 | \$343,734.0 |
| | CLEARPOINT FUNDING INC | 1 | \$224,000.0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$2,006,050.0 |
| | COBALT MORTGAGE | 9 | \$3,245,450.0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,858,157.0 |
| | COLE TAYLOR BANK | 4 | \$1,615,800.0 |
| | COMERICA BANK | 3 | \$1,277,000.0 |
| | COMMUNITY BANK CBD | 1 | \$399,300.0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$229,638.0 |
| | COMMUNITY MORTGAGE FUNDING | 1 | \$417,000.0 |
| | COMMUNITY TRUST BANK | 1 | \$204,800.0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$206,000.0 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$350,000.0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$710,400.0 |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$988,000.0 |
| | CORTRUST MORTGAGE, INC. | 1 | \$402,500.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$190,000.0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$258,000.0 |
| | CUSO MORTGAGE, INC. | 1 | \$359,457.7 |
| | CUSTOMERS BANK | 6 | \$2,011,300.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$242,700.0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$233,764.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$225,000.0 |
| | ELEVATIONS CREDIT UNION | 2 | \$600,800.0 |
| | ELEVATIONS CU | 1 | \$230,000.0 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$291,540.4 |
| | ENVOY MORTGAGE, LTD. | 1 | \$413,550.0 |
| | EVERBANK | 9 | \$3,124,508.7 |
| | EXCEL MORTGAGE SERVICING, INC. | 8 | \$2,015,480.0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$971,600.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$485,600.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$1,557,048.0 |
| | FARMINGTON BANK | 1 | \$281,000.0 |

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| FIDELITY BANK | 1 | \$201,000.0 |
| FIDELITY BANK MORTGAGE | 2 | \$643,996.6 |
| FIDELITY MORTGAGE SERVICES | 1 | \$417,000.0 |
| FIFTH THIRD BANK | 1 | \$262,517.0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$462,000.0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$220,500.0 |
| FIRST BANK & TRUST | 1 | \$208,000.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$304,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,186,700.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$641,500.0 |
| FIRST CITIZEN BANK AND TRUST CO. | 1 | \$294,000.0 |
| FIRST COMMERCIAL BANK | 1 | \$404,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$235,800.0 |
| FIRST COUNTY BANK | 2 | \$511,405.1 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$606,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$864,000.0 |
| FIRST INTERSTATE BANK | 7 | \$1,922,800.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$190,700.0 |
| FIRST MORTGAGE CORPORATION | 3 | \$1,096,654.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$194,486.6 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$310,500.0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$294,750.0 |
| FIRST PLACE BANK | 9 | \$3,071,243.0 |
| FIRST REPUBLIC BANK | 4 | \$1,963,763.8 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,439,550.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$280,000.0 |
| FIRSTBANK | 1 | \$180,515.4 |
| FIRSTTRUST BANK | 3 | \$1,011,000.0 |
| FNB BANK, N.A. | 1 | \$261,000.0 |
| FORUM CREDIT UNION | 1 | \$283,000.0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$215,600.0 |
| FREMONT BANK | 7 | \$2,672,500.0 |
| FULTON BANK, N.A. | 2 | \$555,900.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$212,500.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$357,500.0 |
| GATEWAY STATE BANK | 1 | \$224,500.0 |
| GENERAL MILLS CREDIT UNION | 2 | \$503,400.0 |
| GEO-CORP, INC. | 1 | \$187,500.0 |
| GEORGETOWN BANK | 2 | \$625,000.0 |
| GFI MORTGAGE BANKERS | 1 | \$260,000.0 |
| GRAND BANK NA | 2 | \$406,900.0 |
| GREAT WESTERN BANK | 1 | \$401,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$2,258,500.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,000.0 |

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| GSF MORTGAGE CORPORATION | 1 | \$389,000.0 |
| GUARANTEED RATE, INC. | 1 | \$199,685.2 |
| GUARANTY TRUST COMPANY | 2 | \$571,200.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$231,300.0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,590,800.0 |
| HARBORONE CREDIT UNION | 1 | \$214,661.6 |
| HEARTLAND BANK | 4 | \$1,234,177.7 |
| HEARTLAND CREDIT UNION | 1 | \$417,000.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$224,000.0 |
| HILLTOP NATIONAL BANK | 1 | \$230,000.0 |
| HOME FEDERAL BANK | 1 | \$248,000.0 |
| HOME STATE BANK | 1 | \$177,000.0 |
| HOMETOWN LENDERS LLC | 1 | \$392,000.0 |
| HONOLULU HOMELOANS, INC. | 1 | \$550,000.0 |
| HORIZON BANK N A | 3 | \$579,698.0 |
| HORIZON BANK, N.A. | 1 | \$270,400.0 |
| HUTCHINSON CREDIT UNION | 1 | \$217,850.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$399,356.6 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$312,000.0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$305,114.0 |
| INVESTORS BANK | 1 | \$183,750.0 |
| INVESTORS HOME MORTGAGE | 2 | \$900,600.0 |
| ISB COMMUNITY BANK | 2 | \$504,000.0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$204,000.0 |
| JONAH BANK OF WYOMING | 1 | \$288,000.0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$318,000.0 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$3,294,700.0 |
| LAKE FOREST BANK & TRUST | 1 | \$333,200.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$546,250.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,124,800.0 |
| LANDMARK CREDIT UNION | 1 | \$179,200.0 |
| LEADER BANK, N.A. | 5 | \$1,699,200.0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$307,525.7 |
| LINCOLN SAVINGS BANK | 1 | \$416,343.7 |
| LOS ALAMOS NATIONAL BANK | 1 | \$286,760.0 |
| MACON BANK, INC | 1 | \$252,000.0 |
| MAGNA BANK | 3 | \$914,899.1 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$402,000.0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$182,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$879,500.0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$633,100.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$293,500.0 |
| METCALF BANK | 1 | \$359,000.0 |
| METRO CREDIT UNION | 2 | \$462,000.0 |

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| MICHIGAN MUTUAL, INC. | 2 | \$869,400.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$629,000.0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$585,500.0 |
| MIDWEST COMMUNITY BANK | 2 | \$392,263.6 |
| MINNESOTA BANK AND TRUST | 3 | \$687,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$513,000.0 |
| MISSOURI CREDIT UNION | 1 | \$225,450.0 |
| MLD MORTGAGE, INC. | 4 | \$1,411,580.9 |
| MORTGAGE CENTER, LLC | 1 | \$225,000.0 |
| MORTGAGE CLEARING CORP | 2 | \$585,411.5 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$768,600.0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$417,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$236,700.0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,107,500.0 |
| MT MCKINLEY BANK | 1 | \$358,000.0 |
| MWABANK | 1 | \$224,000.0 |
| NAT RES - NEVADA | 1 | \$180,000.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$387,746.8 |
| NATIONAL BANK OF COMMERCE | 1 | \$183,750.0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,029,405.4 |
| NCB, FSB | 1 | \$266,000.0 |
| NEWTOWN SAVINGS BANK | 1 | \$208,000.0 |
| NORTH SHORE BANK | 1 | \$193,000.0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$265,000.0 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$384,879.9 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$743,900.0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$520,000.0 |
| O A MORTGAGE SERVICES | 6 | \$2,160,500.0 |
| OAK BANK/LENDER | 1 | \$272,000.0 |
| OCEANFIRST BANK | 2 | \$525,000.0 |
| OLD SECOND NATIONAL BANK | 1 | \$296,000.0 |
| ON Q FINANCIAL, INC. | 1 | \$234,000.0 |
| ONB BANK AND TRUST COMPANY | 1 | \$300,000.0 |
| OPES ADVISORS, INC | 2 | \$660,000.0 |
| OPES ADVISORS, INC. | 2 | \$695,000.0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$604,350.0 |
| ORRSTOWN BANK | 1 | \$242,400.0 |
| OZARK MOUNTAIN BANK | 1 | \$216,900.0 |
| PACIFIC BAY LENDING GROUP | 4 | \$1,224,500.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$608,000.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$244,622.7 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$497,900.0 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$700,600.0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$745,025.6 |
| | PATELCO CREDIT UNION | 2 | \$601,325.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$202,500.0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$725,963.3 |
| | PEOPLES BANK | 1 | \$179,800.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$361,500.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$286,500.0 |
| | PIGEON FALLS STATE BANK | 1 | \$196,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,436,750.0 |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$635,000.0 |
| | PLAINS COMMERCE BANK | 1 | \$201,000.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$230,000.0 |
| | PMAC LENDING SERVICES, INC. | 13 | \$4,006,899.0 |
| | PORT WASHINGTON STATE BANK | 3 | \$637,600.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,000.0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$604,441.3 |
| | PROVIDENT CREDIT UNION | 1 | \$295,000.0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$655,000.0 |
| | PURDUE FEDERAL CU | 2 | \$581,050.0 |
| | QUALSTAR CREDIT UNION | 2 | \$524,869.5 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$280,000.0 |
| | R M K FINANCIAL CORP. | 1 | \$285,500.0 |
| | RANLIFE, INC. | 2 | \$710,715.0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$180,000.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$526,043.0 |
| | RENASANT BANK | 3 | \$752,850.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$308,450.0 |
| | RIGHT START MORTGAGE | 1 | \$195,000.0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$196,000.0 |
| | RIVER VALLEY BANK | 3 | \$599,500.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$235,418.0 |
| | ROLLSTONE BANK & TRUST | 3 | \$629,300.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$371,800.0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,962,472.0 |
| | RPM MORTGAGE, INC | 5 | \$1,574,450.0 |
| | RPM MORTGAGE, INC. | 12 | \$4,075,210.0 |
| | RPM MORTGAGE,INC | 1 | \$360,000.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,887,150.0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$417,000.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$311,487.1 |
| | SAVINGS BANK OF DANBURY | 1 | \$233,232.3 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,085,900.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH | 3 | \$936,029.0 |

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| | CORPORATION | | |
| | SHARPE MORTGAGE LENDING SERVICES | 1 | \$381,500.0 |
| | SHORE MORTGAGE | 2 | \$504,150.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$189,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 61 | \$18,764,070.0 |
| | SOMERSET TRUST COMPANY | 2 | \$622,800.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$186,000.0 |
| | SOVEREIGN BANK, N.A. | 12 | \$3,821,373.4 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$468,000.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$215,200.0 |
| | STEARNS LENDING INC. | 51 | \$16,911,310.4 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$824,244.3 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$387,000.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$412,000.0 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$413,300.0 |
| | SUMMIT CREDIT UNION | 1 | \$207,500.0 |
| | SUMMIT FUNDING, INC. | 5 | \$1,794,500.0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$542,600.0 |
| | T. J. FINANCIAL, INC. | 5 | \$1,959,000.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.0 |
| | THE COLUMBIA BANK | 1 | \$417,000.0 |
| | THE FIRST NATINOAL BANK OF NIAGARA | 1 | \$329,400.0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$199,000.0 |
| | THE LENDING COMPANY, INC. | 1 | \$287,100.0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$411,750.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$760,000.0 |
| | TRADITION MORTGAGE LLC | 1 | \$286,148.9 |
| | TRUSTONE | 1 | \$179,500.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$228,800.0 |
| | UNITED BANK & TRUST | 1 | \$219,600.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$333,500.0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,378,595.4 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$219,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,135,640.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$230,000.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$226,450.0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$704,000.0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$270,000.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$230,000.0 |
| | VALLEY NATIONAL BANK | 9 | \$2,434,459.8 |
| | VECTRA BANK COLORADO, NA | 2 | \$854,239.6 |
| | VENTURE BANK | 1 | \$238,400.0 |
| | VIEWPOINT BANK | 2 | \$964,000.0 |
| | VILLAGE MORTGAGE | 2 | \$615,800.0 |

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| | W J BRADLEY MORTGAGE CAPITAL LLC | 3 | \$918,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$668,200.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$383,700.0 |
| | WALLICK AND VOLK, INC. | 1 | \$304,080.0 |
| | WASHINGTON COUNTY BANK | 1 | \$288,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$274,395.0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,115,000.0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$937,850.0 |
| | WEST GATE BANK | 1 | \$234,000.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$204,000.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$216,000.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$230,000.0 |
| | WINGS FINANCIAL CU | 1 | \$230,000.0 |
| | WINTER HILL BANK, FSB | 1 | \$466,000.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$305,550.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$317,000.0 |
| | WJ. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$392,000.0 |
| | Unavailable | 61 | \$16,754,464.7 |
| Total | | 947 | \$285,019,742.5 |
| 31417EKT7 | 3RD FED BANK | 1 | \$243,000.0 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$227,500.0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,686,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$6,905,765.7 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$287,500.0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,053,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$1,849,345.3 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$233,750.0 |
| | AMERICAN BANK CENTER | 1 | \$201,600.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,398,300.0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$317,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,614,700.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,297,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$373,000.0 |
| | AMERICASH | 1 | \$280,500.0 |
| | ANCHORBANK FSB | 1 | \$199,200.0 |
| | ANCHORBANK, FSB | 1 | \$322,000.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$210,700.0 |
| | ASSOCIATED BANK | 2 | \$584,950.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,269,150.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$254,580.8 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.0 |
| | AUBURNBANK | 1 | \$235,000.0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$493,699.0 |

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| BANCORPSOUTH BANK | 6 | \$1,749,247.9 |
| BANK MIDWEST | 1 | \$200,000.0 |
| BANK MUTUAL | 1 | \$253,000.0 |
| BANK OF HAWAII | 8 | \$3,157,725.0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,854,389.5 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,074,465.0 |
| BANKERS TRUST COMPANY | 1 | \$368,000.0 |
| BANNER BANK | 1 | \$248,000.0 |
| BAXTER CREDIT UNION | 2 | \$936,000.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$330,000.0 |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$578,000.0 |
| BELL STATE BANK & TRUST | 1 | \$414,300.0 |
| BELLCO CREDIT UNION | 1 | \$195,000.0 |
| BLUELEAF LENDING, LLC | 2 | \$625,000.0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$984,734.8 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$465,450.0 |
| BOULDER VALLEY CU | 1 | \$310,000.0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$180,000.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$216,000.0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$266,171.0 |
| BROKER SOLUTIONS, INC. | 2 | \$467,800.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,055,000.0 |
| CAMBRIDGE SAVINGS BANK | 3 | \$825,000.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$259,200.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$502,000.0 |
| CARROLLTON BANK | 1 | \$223,850.0 |
| CASHCALL, INC. | 30 | \$10,449,053.4 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$287,300.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$387,054.0 |
| CENTURY LENDING COMPANY | 1 | \$445,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 19 | \$5,554,170.0 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,351,500.0 |
| CITIZENS FINANCIAL BANK | 1 | \$239,000.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$300,000.0 |
| CITY NATIONAL BANK | 1 | \$264,582.9 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,518,100.0 |
| COBALT MORTGAGE | 12 | \$4,101,050.0 |
| COBALT MORTGAGE, INC. | 5 | \$1,919,000.0 |
| COLE TAYLOR BANK | 4 | \$1,193,750.0 |
| COMERICA BANK | 3 | \$948,000.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$639,000.0 |
| COMMUNITY STATE BANK, N.A. | 1 | \$341,100.0 |
| COMMUNITY TRUST BANK | 1 | \$252,800.0 |
| COMMUNITYONE BANK, N.A. | 2 | \$639,641.0 |

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| | CORNERSTONE MORTGAGE COMPANY | 1 | \$246,000.0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$680,750.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$920,700.0 |
| | CRESCENT CREDIT UNION | 2 | \$546,000.0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$205,000.0 |
| | CUSTOMERS BANK | 4 | \$1,116,500.0 |
| | DANE COUNTY CREDIT UNION | 1 | \$242,134.7 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$202,700.0 |
| | DENVER MORTGAGE COMPANY | 1 | \$625,500.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$175,046.3 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$957,845.2 |
| | DHA FINANCIAL, INC. | 1 | \$245,000.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$921,000.0 |
| | DUPAGE CREDIT UNION | 1 | \$259,250.0 |
| | E-CENTRAL CREDIT UNION | 1 | \$399,000.0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$326,400.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$385,000.0 |
| | ELEVATIONS CU | 5 | \$1,731,500.0 |
| | EMPOWER CREDIT UNION | 1 | \$224,000.0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$617,700.0 |
| | EQUITY RESOURCES, INC. | 1 | \$417,000.0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$184,000.0 |
| | EVERBANK | 11 | \$3,664,388.2 |
| | EVOLVE BANK & TRUST | 1 | \$186,119.2 |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,715,510.0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$250,000.0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$410,000.0 |
| | FAIRFAX COUNTY FEDERAL CREDIT UNION | 1 | \$274,500.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$298,300.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$1,811,500.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$265,500.0 |
| | FARMERS STATE BANK | 1 | \$312,300.0 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$258,200.0 |
| | FIDELITY BANK | 4 | \$1,207,680.0 |
| | FIDELITY BANK MORTGAGE | 2 | \$392,500.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,623,500.0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$518,500.0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$350,000.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,333,600.0 |
| | FIRST CHOICE BANK | 1 | \$402,000.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$377,000.0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$413,410.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,018,149.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$590,600.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$680,500.0 |

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| FIRST INTERSTATE BANK | 2 | \$685,200.0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$328,000.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$238,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$539,200.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$430,120.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$386,700.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$181,300.0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$219,646.1 |
| FIRST PLACE BANK | 9 | \$3,172,550.0 |
| FIRST REPUBLIC BANK | 4 | \$2,120,500.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,132,400.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$871,335.0 |
| FIRSTMERIT BANK, N.A. | 2 | \$378,901.0 |
| FIRSTTRUST BANK | 2 | \$736,000.0 |
| FIVE STAR CREDIT UNION | 1 | \$253,500.0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$253,101.0 |
| FORUM CREDIT UNION | 1 | \$212,300.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$366,000.0 |
| FOUNTAIN CITY FUNDING | 1 | \$182,300.0 |
| FRANSEN BANK & TRUST | 1 | \$374,000.0 |
| FREMONT BANK | 5 | \$1,586,263.3 |
| FULTON BANK OF NEW JERSEY | 1 | \$200,000.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$615,920.0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$269,701.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$300,000.0 |
| GMFS LLC | 2 | \$518,011.0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$175,000.0 |
| GRAND BANK NA | 2 | \$564,400.0 |
| GREAT WESTERN BANK | 1 | \$249,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$1,059,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$203,303.0 |
| GUARANTEED RATE, INC. | 2 | \$695,878.9 |
| GUARANTY TRUST COMPANY | 2 | \$712,000.0 |
| GUILD MORTGAGE COMPANY | 2 | \$616,000.0 |
| HARBOR NATIONAL BANK | 1 | \$232,500.0 |
| HARBORONE CREDIT UNION | 2 | \$478,545.6 |
| HARPETH MORTGAGE, LLC | 1 | \$329,800.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$192,750.0 |
| HEARTLAND BANK | 2 | \$641,000.0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$228,000.0 |
| HOLYOKE CREDIT UNION | 1 | \$208,000.0 |
| HOMETOWN BANK | 2 | \$606,000.0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$1,178,800.0 |
| IMORTGAGE.COM, INC. | 1 | \$417,000.0 |

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| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$206,000.0 |
| INVESTORS BANK | 1 | \$328,000.0 |
| INVESTORS HOME MORTGAGE | 7 | \$2,337,473.8 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$291,000.0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$410,000.0 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$3,274,200.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,779,900.0 |
| LANDMARK CREDIT UNION | 4 | \$1,003,596.6 |
| LAYTON STATE BANK | 1 | \$206,500.0 |
| LEADER BANK, N.A. | 8 | \$2,494,000.0 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$736,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$206,100.0 |
| LIBERTY BANK AND TRUST | 1 | \$301,850.0 |
| LIBERTY NATIONAL BANK | 1 | \$176,000.0 |
| LINCOLN SAVINGS BANK | 1 | \$334,990.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$232,425.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$360,000.0 |
| LUANA SAVINGS BANK | 1 | \$189,500.0 |
| MAGNA BANK | 1 | \$358,000.0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$246,000.0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$376,200.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$587,500.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$378,000.0 |
| MERIDIAN BANK | 1 | \$417,000.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$400,000.0 |
| METRO BANK | 2 | \$675,043.1 |
| METRO CREDIT UNION | 2 | \$603,506.3 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$439,400.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$248,000.0 |
| MIDSOUTH BANK | 1 | \$193,600.0 |
| MIDWEST BANK | 1 | \$291,600.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$408,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$320,000.0 |
| MLD MORTGAGE, INC. | 3 | \$898,000.0 |
| MONSON SAVINGS BANK | 1 | \$306,000.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$328,000.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$375,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$192,000.0 |
| MOUNTAIN WEST FINANCIAL,INC | 5 | \$1,936,000.0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$365,400.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$487,500.0 |
| NATIONWIDE BANK | 1 | \$327,971.6 |

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| NETWORK FUNDING, L.P. | 3 | \$864,000.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$416,357.9 |
| NEW MEXICO BANK AND TRUST | 4 | \$1,286,500.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$231,200.0 |
| NEWTOWN SAVINGS BANK | 2 | \$565,600.0 |
| NO. MASS. TELEPHONE WORKER'S COMMUN | 1 | \$209,950.0 |
| NORTH SHORE BANK | 1 | \$219,000.0 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$228,500.0 |
| NORWOOD COOPERATIVE BANK | 2 | \$587,500.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$221,600.0 |
| NUVISION FCU | 1 | \$260,000.0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$300,250.0 |
| NW PLUS CU | 1 | \$184,100.0 |
| O A MORTGAGE SERVICES | 3 | \$1,134,000.0 |
| OCEANFIRST BANK | 3 | \$1,091,300.0 |
| ON Q FINANCIAL, INC. | 2 | \$691,225.0 |
| OPES ADVISORS, INC | 3 | \$1,269,450.7 |
| OPES ADVISORS, INC. | 1 | \$186,500.0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$926,434.0 |
| PACIFIC BAY LENDING GROUP | 11 | \$3,420,000.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$264,000.0 |
| PACIFIC POSTAL CREDIT UNION | 1 | \$252,800.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$260,200.0 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$451,500.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$314,028.5 |
| PATELCO CREDIT UNION | 4 | \$1,209,041.2 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$202,800.0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$1,001,753.8 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,499,565.6 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$481,500.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$180,000.0 |
| PMAC LENDING SERVICES, INC. | 9 | \$2,843,000.0 |
| POLISH & SLAVIC FCU | 1 | \$180,000.0 |
| PREMIER AMERICA CREDIT UNION | 3 | \$1,112,833.7 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$249,000.0 |
| PROVIDENCE BANK | 1 | \$342,100.0 |
| PROVIDENT CREDIT UNION | 2 | \$494,000.0 |
| PROVINCIAL BANK | 1 | \$391,200.0 |
| PULASKI BANK | 2 | \$477,646.5 |
| QUALSTAR CREDIT UNION | 2 | \$474,000.0 |
| RABOBANK, N.A. | 2 | \$408,420.0 |
| RANLIFE, INC | 1 | \$485,000.0 |
| RAYMOND JAMES BANK, FSB | 1 | \$314,000.0 |
| RCB BANK, A CORPORATION | 1 | \$327,650.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$641,000.0 |

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| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$552,750.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$258,567.0 |
| RENASANT BANK | 3 | \$707,950.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$189,694.3 |
| RIDDELL NATIONAL BANK | 1 | \$265,971.5 |
| RIGHT START MORTGAGE | 1 | \$207,500.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$288,500.0 |
| RIVER VALLEY BANK | 3 | \$883,500.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$183,500.0 |
| ROUNDBANK | 2 | \$502,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$255,600.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,418,400.0 |
| RPM MORTGAGE, INC | 8 | \$2,779,500.0 |
| RPM MORTGAGE, INC. | 11 | \$3,718,050.0 |
| SALAL CU | 1 | \$190,200.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$658,500.0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$956,395.3 |
| SAVINGS BANK OF DANBURY | 3 | \$737,863.4 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,126,900.0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$334,000.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$218,300.0 |
| SEATTLE MORTGAGE COMPANY | 2 | \$403,500.0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$192,183.5 |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$220,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$599,000.0 |
| SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$311,710.0 |
| SENTRY BANK, A MINNESOTA CORPORATION | 1 | \$241,000.0 |
| SHORE MORTGAGE | 5 | \$1,638,250.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 60 | \$19,828,450.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$272,565.0 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$309,000.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$252,000.0 |
| SOUND COMMUNITY BANK | 3 | \$962,600.0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$200,079.0 |
| SOVEREIGN BANK, N.A. | 16 | \$4,887,668.2 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$563,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$205,600.0 |
| STEARNS LENDING INC. | 52 | \$16,235,115.1 |
| STEARNS LENDING, INC. | 1 | \$335,000.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,887,834.7 |

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| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$200,700.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$236,250.0 |
| | SUMMIT BANK AND TRUST | 1 | \$400,000.0 |
| | SUMMIT CREDIT UNION | 1 | \$241,900.0 |
| | SUMMIT FUNDING, INC. | 6 | \$1,640,400.0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$195,000.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$191,500.0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,320,692.0 |
| | T. J. FINANCIAL, INC. | 6 | \$2,136,750.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$405,880.0 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$202,150.0 |
| | THE PARK BANK | 1 | \$206,860.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$249,623.4 |
| | TRAVERSE CITY STATE BANK | 2 | \$600,450.0 |
| | TRAVIS CREDIT UNION | 1 | \$208,000.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.0 |
| | UNITED BANK & TRUST NA | 1 | \$188,000.0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$224,829.8 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,406,450.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,747,500.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$471,800.0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$435,500.0 |
| | US EMPLOYEES FCU | 1 | \$182,724.3 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$327,096.3 |
| | VALLEY NATIONAL BANK | 9 | \$2,872,430.6 |
| | VIEWPOINT BANK | 2 | \$619,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$940,050.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$258,000.0 |
| | WALLICK AND VOLK, INC. | 1 | \$194,107.2 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,671,100.0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$975,096.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$333,000.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$443,492.7 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$272,000.0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$1,266,500.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$531,579.1 |
| | WISCONSIN BANK AND TRUST | 1 | \$417,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$399,750.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$760,000.0 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$625,500.0 |
| | Unavailable | 56 | \$17,769,886.4 |
| Total | | 979 | \$301,361,894.4 |
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| 31417EKU4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$375,200.0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$272,000.0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$764,500.0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,515,923.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$457,800.7 |
| | ALASKA USA MORTGAG COMPANY, LLC | 1 | \$319,580. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$867,452.6 |
| | ALERUS MORTGAGE | 1 | \$414,346.8 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$541,700.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,815,787.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$205,100.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$573,300.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$401,200.0 |
| | AMERICASH | 1 | \$417,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$875,600.0 |
| | ANCHORBANK FSB | 1 | \$180,000.0 |
| | APGFCU | 2 | \$400,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$402,750.0 |
| | ASSOCIATED BANK | 1 | \$610,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,376,637.1 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$396,375.2 |
| | AUBURNBANK | 1 | \$297,000.0 |
| | BANCORPSOUTH BANK | 8 | \$1,816,020.0 |
| | BANK MUTUAL | 1 | \$180,000.0 |
| | BANK OF COMMERCE MORTGAGE | 2 | \$578,500.0 |
| | BANK OF HAWAII | 6 | \$2,487,100.0 |
| | BANK OF LANCASTER | 1 | \$245,000.0 |
| | BANK OF THE OZARKS | 1 | \$179,250.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,240,843.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$623,000.0 |
| | BAXTER CREDIT UNION | 1 | \$195,000.0 |
| | BAYCOAST BANK | 1 | \$310,000.0 |
| | BELL STATE BANK & TRUST | 8 | \$2,432,100.0 |
| | BELLCO CREDIT UNION | 1 | \$181,725.8 |
| | BLUELEAF LENDING, LLC | 2 | \$659,000.0 |
| | BOULDER VALLEY CU | 1 | \$196,100.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$205,000.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$906,700.0 |
| | BROKER SOLUTIONS,INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$182,399.3 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$410,000.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$490,700.0 |
| | CAPITAL CREDIT UNION | 1 | \$200,000.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$308,500.0 |

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| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$310,500.0 |
| CARROLLTON BANK | 2 | \$630,500.0 |
| CASHCALL, INC. | 25 | \$8,938,300.0 |
| CENTENNIAL LENDING, LLC | 2 | \$715,500.0 |
| CENTRAL TRUST BANK | 1 | \$219,000.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$184,000.0 |
| CENTURY LENDING COMPANY | 1 | \$348,000.0 |
| CHARTERWEST NATIONAL BANK | 1 | \$299,538.1 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$175,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 14 | \$4,497,028.0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$338,600.0 |
| CITIZENS & NORTHERN BANK | 1 | \$179,705.8 |
| CITY & COUNTY CREDIT UNION | 1 | \$192,000.0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,160,600.0 |
| COBALT MORTGAGE | 9 | \$3,003,740.0 |
| COBALT MORTGAGE, INC. | 2 | \$443,900.0 |
| COLE TAYLOR BANK | 2 | \$656,000.0 |
| COMMUNITY STATE BANK | 2 | \$484,000.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$193,000.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$295,000.0 |
| CONSUMERS CREDIT UNION | 1 | \$276,000.0 |
| COPPERMARK BANK | 1 | \$205,500.0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$204,000.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$329,250.0 |
| CORNERSTONE MORTGAGE, INC. | 5 | \$1,185,000.0 |
| CORTRUST MORTGAGE INC | 1 | \$246,250.0 |
| CUSTOMERS BANK | 4 | \$1,154,000.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$201,000.0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$417,000.0 |
| DENALI STATE BANK | 1 | \$188,000.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$270,000.0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$417,000.0 |
| DUBUQUE BANK AND TRUST | 1 | \$379,920.0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$775,000.0 |
| ELEVATIONS CREDIT UNION | 1 | \$309,600.0 |
| ELEVATIONS CU | 3 | \$957,500.0 |
| ENVOY MORTGAGE, LTD. | 2 | \$856,250.0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$240,000.0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$275,000.0 |
| EVERBANK | 11 | \$3,761,032.3 |
| EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$178,000.0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,502,800.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$500,000.0 |
| F&A FEDERAL CREDIT UNION | 1 | \$200,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$560,100.0 |

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| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$1,420,600.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$252,000.0 |
| FARMERS STATE BANK | 1 | \$182,990.0 |
| FIDELITY BANK | 3 | \$954,364.1 |
| FIDELITY BANK MORTGAGE | 1 | \$358,000.0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$547,600.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$335,000.0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$395,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,707,100.0 |
| FIRST CHOICE BANK | 1 | \$238,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$194,300.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$407,500.0 |
| FIRST CITIZENS BANK NA | 2 | \$378,500.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$470,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$190,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,021,000.0 |
| FIRST INTERSTATE BANK | 4 | \$1,153,100.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$354,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$543,500.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$282,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$247,609.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$270,000.0 |
| FIRST PLACE BANK | 11 | \$3,141,473.9 |
| FIRST REPUBLIC BANK | 2 | \$1,176,500.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,598,100.0 |
| FIRSTAR BANK N.A. | 2 | \$545,450.0 |
| FIRSTLINE MORTGAGE INC. | 1 | \$372,000.0 |
| FIRSTMERIT BANK, N.A. | 2 | \$428,000.0 |
| FIRSTTRUST BANK | 2 | \$546,110.0 |
| FISHER NATIONAL BANK | 1 | \$282,549.1 |
| FOX VALLEY SAVINGS BANK | 1 | \$305,900.0 |
| FREMONT BANK | 5 | \$1,783,395.7 |
| FULTON BANK OF NEW JERSEY | 1 | \$243,200.0 |
| FULTON BANK, N.A. | 6 | \$1,544,800.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$205,000.0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$292,000.0 |
| GEO-CORP INC | 1 | \$215,800.0 |
| GEORGETOWN BANK | 1 | \$388,000.0 |
| GMFS LLC | 1 | \$210,500.0 |
| GRAND BANK | 1 | \$192,000.0 |
| GRAND BANK NA | 3 | \$1,074,000.0 |
| GREAT WESTERN BANK | 1 | \$417,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$2,438,100.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$614,000.0 |

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| | GUARANTY BANK & TRUST CO | 1 | \$248,800.0 |
| | GUARANTY TRUST COMPANY | 2 | \$713,600.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$303,490.0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$315,000.0 |
| | HEARTLAND BANK | 2 | \$579,587.6 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$220,900.0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$380,000.0 |
| | HOME STATE BANK NA | 1 | \$223,675.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$498,364.0 |
| | HOMEWISE, INC | 1 | \$186,400.0 |
| | HORIZON BANK N A | 1 | \$185,000.0 |
| | HORIZON BANK, N.A. | 1 | \$220,000.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$476,300.0 |
| | IMORTGAGE.COM, INC. | 3 | \$812,402.0 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,063,600.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$188,000.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$254,300.0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$349,560.0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,191,100.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$175,000.0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$415,000.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,129,750.0 |
| | LANDMARK CREDIT UNION | 1 | \$187,500.0 |
| | LEADER BANK, N.A. | 3 | \$831,000.0 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$864,850.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$201,000.0 |
| | LINCOLN SAVINGS BANK | 1 | \$260,000.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$355,500.0 |
| | LUANA SAVINGS BANK | 1 | \$376,000.0 |
| | MACKINAC SAVINGS BANK | 1 | \$384,000.0 |
| | MARION COUNTY STATE BANK | 1 | \$377,000.0 |
| | MARQUETTE BANK | 1 | \$330,300.0 |
| | MAVERICK FUNDING CORP. | 1 | \$175,000.0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$562,700.0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$240,400.0 |
| | MERIDIAN BANK | 1 | \$320,000.0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$609,000.0 |
| | METUCHEN SAVINGS BANK | 1 | \$193,000.0 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$340,000.0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$206,995.0 |
| | MID AMERICA MORTGAGE | 1 | \$283,671.0 |
| | MIDLAND STATES BANK | 1 | \$332,000.0 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,495,298.6 |
| | MILFORD BANK, THE | 1 | \$463,500.0 |

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| MISSION FEDERAL CREDIT UNION | 1 | \$412,400.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,019,250.0 |
| MLD MORTGAGE, INC. | 7 | \$2,456,212.9 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$410,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$175,000.0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$190,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$402,800.0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$497,700.0 |
| MOUNTAINONE BANK | 1 | \$315,000.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$188,700.0 |
| NAT RES - NEVADA | 1 | \$417,000.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$180,429.4 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$661,700.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$207,800.0 |
| NCB, FSB | 1 | \$192,400.0 |
| NETWORK FUNDING, L.P. | 2 | \$760,000.0 |
| NEW MEXICO BANK AND TRUST | 2 | \$393,000.0 |
| NORTHMARK BANK | 1 | \$290,271.7 |
| NORTHVIEW BANK | 1 | \$183,000.0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$661,076.8 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$185,000.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$348,000.0 |
| NUVISION FCU | 1 | \$330,000.0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$250,000.0 |
| O A MORTGAGE SERVICES | 4 | \$1,657,500.0 |
| OCEANFIRST BANK | 2 | \$566,000.0 |
| OLD SECOND NATIONAL BANK | 2 | \$545,000.0 |
| OPES ADVISORS, INC | 1 | \$625,500.0 |
| OPES ADVISORS, INC. | 2 | \$830,000.0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$788,000.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$251,000.0 |
| PACIFIC BAY LENDING GROUP | 2 | \$623,000.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$336,000.0 |
| PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$272,000.0 |
| PARK CITY CREDIT UNION | 1 | \$190,000.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$438,523.7 |
| PATELCO CREDIT UNION | 1 | \$225,500.0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,439,151.8 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$226,760.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,973,000.0 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$598,000.0 |
| PLAINS COMMERCE BANK | 1 | \$412,000.0 |
| PLANTERS BANK | 1 | \$177,000.0 |

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| PMAC LENDING SERVICES, INC. | 5 | \$1,859,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$300,000.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$417,000.0 |
| PROVIDENCE BANK | 1 | \$305,500.0 |
| PROVIDENT CREDIT UNION | 3 | \$891,100.0 |
| R M K FINANCIAL CORP | 1 | \$183,000.0 |
| RANDOLPH SAVINGS BANK | 1 | \$229,000.0 |
| RANLIFE, INC. | 2 | \$606,930.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$263,219.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$198,777.0 |
| REDWOOD CREDIT UNION | 1 | \$300,000.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$558,000.0 |
| RIGHT START MORTGAGE | 1 | \$185,000.0 |
| RIVER VALLEY BANCORP | 1 | \$267,568.9 |
| ROCKY MOUNTAIN BANK | 1 | \$212,000.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,705,200.0 |
| RPM MORTGAGE, INC | 4 | \$1,525,927.2 |
| RPM MORTGAGE, INC. | 14 | \$4,366,500.0 |
| RPM MORTGGAE, INC | 1 | \$406,400.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,232,250.0 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,338,795.0 |
| SAVINGS BANK OF DANBURY | 3 | \$804,665.5 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$394,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,214,778.1 |
| SEATTLE MORTGAGE COMPANY | 1 | \$201,500.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$260,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$993,000.0 |
| SEVERN SAVINGS BANK FSB | 1 | \$245,000.0 |
| SHORE MORTGAGE | 2 | \$802,000.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$245,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 57 | \$18,980,146.5 |
| SOMERSET TRUST COMPANY | 1 | \$269,000.0 |
| SOVEREIGN BANK, N.A. | 5 | \$1,614,792.6 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$600,000.0 |
| ST. MARYS BANK | 1 | \$201,450.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$302,000.0 |
| STAR ONE CREDIT UNION | 1 | \$398,479.1 |
| STATE BANK OF WATERLOO | 1 | \$190,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$308,000.0 |
| STEARNS LENDING INC. | 43 | \$13,837,990.4 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$185,426.3 |
| SUMMIT CREDIT UNION | 3 | \$817,800.0 |
| SUMMIT FUNDING, INC. | 5 | \$1,316,500.0 |
| SWBC MORTGAGE CORPORATION | 8 | \$2,353,270.0 |

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| | T. J. FINANCIAL, INC. | 1 | \$416,000.0 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$296,000.0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$192,000.0 |
| | THE COLUMBIA BANK | 1 | \$281,002.0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$380,000.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$215,190.0 |
| | THE LENDING COMPANY, INC. | 2 | \$451,000.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$440,000.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$236,000.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$608,000.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$360,000.0 |
| | TWIN OAKS SAVINGS BANK | 1 | \$280,000.0 |
| | UMPQUA BANK | 1 | \$361,000.0 |
| | UNITED BANK & TRUST | 1 | \$267,500.0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,560,200.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,259,599.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$300,457.7 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$379,000.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$453,650.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$380,000.0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$200,000.0 |
| | VALLEY NATIONAL BANK | 10 | \$3,015,942.3 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$413,000.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$415,656.6 |
| | VIEWPOINT BANK | 5 | \$2,028,750.0 |
| | VILLAGE MORTGAGE | 1 | \$315,000.0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$317,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$192,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$276,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$250,000.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$206,500.0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,630,000.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$387,200.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$178,000.0 |
| | WESTERN BANCORP | 1 | \$625,500.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$232,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$389,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$190,742.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$228,900.0 |
| | Unavailable | 66 | \$19,455,306.3 |
| Total | | 837 | \$255,876,629.8 |
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| 31417EKV2 | ACACIA FEDERAL SAVINGS BANK | 2 | \$804,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,780,506.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$202,500.0 |

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| AKT AMERICAN CAPITAL, INC. | 1 | \$384,000.0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$207,211.3 |
| ALLIANCE DIRECT HOME MORTGAGE | 1 | \$218,400.0 |
| ALLIANT BANK | 1 | \$182,000.0 |
| ALPINE BANK & TRUST CO. | 2 | \$418,450.0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$380,700.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$258,000.0 |
| AMERICAN BANK CENTER | 1 | \$219,680.0 |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,213,750.0 |
| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$239,630.4 |
| AMERICAN INTERBANC MORTGAGE | 2 | \$434,700.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$766,000.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,630,500.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,113,400.0 |
| ANCHORBANK FSB | 4 | \$822,500.0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$187,600.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,856,020.2 |
| ASSOCIATED BANK, NA | 1 | \$417,000.0 |
| ASSOCIATED CREDIT UNION | 2 | \$591,300.0 |
| AUBURNBANK | 1 | \$417,000.0 |
| BANCFIRST | 1 | \$227,000.0 |
| BANCORPSOUTH BANK | 9 | \$2,190,929.5 |
| BANK MUTUAL | 1 | \$240,800.0 |
| BANK OF AMERICAN FORK | 1 | \$352,000.0 |
| BANK OF COMMERCE MORTGAGE | 1 | \$403,000.0 |
| BANK OF HAWAII | 2 | \$849,500.0 |
| BANK OF NEW ORLEANS | 1 | \$268,000.0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$587,500.0 |
| BANK OF THE CASCADES | 1 | \$220,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,792,390.3 |
| BANK OF WHITTIER, N.A. | 1 | \$204,000.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$865,000.0 |
| BANKERS' BANK | 1 | \$255,820.0 |
| BANKNEWPORT | 1 | \$281,000.0 |
| BAXTER CREDIT UNION | 1 | \$222,155.0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$220,000.0 |
| BAYCOAST BANK | 1 | \$280,000.0 |
| BELL STATE BANK & TRUST | 3 | \$658,150.0 |
| BELLCO CREDIT UNION | 1 | \$237,700.0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$506,000.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$222,900.0 |
| BRIDGEWATER CREDIT UNION | 2 | \$508,600.0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$598,894.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$2,186,600.0 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$743,075.0 |

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| CABARRUS BANK & TRUST | 2 | \$612,900.0 |
| CAMBRIDGE STATE BANK | 1 | \$304,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$866,100.0 |
| CASHCALL, INC. | 31 | \$10,418,100.0 |
| CENTENNIAL LENDING, LLC | 2 | \$454,000.0 |
| CENTURY LENDING COMPANY | 1 | \$225,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 13 | \$3,571,391.0 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$644,600.0 |
| CLEARPOINT FUNDING INC | 1 | \$270,000.0 |
| CLINTON SAVINGS BANK | 1 | \$192,000.0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,535,000.0 |
| COBALT MORTGAGE | 8 | \$2,883,700.0 |
| COLE TAYLOR BANK | 2 | \$933,400.0 |
| COMMUNITY BANK | 1 | \$196,000.0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$396,375.2 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$175,000.0 |
| COMMUNITY STATE BANK | 2 | \$530,658.5 |
| COMMUNITYONE BANK, N.A. | 1 | \$189,000.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$185,000.0 |
| CORNERSTONE HOME LENDING | 1 | \$240,000.0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$385,000.0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$500,400.0 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$675,550.0 |
| CORTRUST MORTGAGE INC | 1 | \$400,000.0 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$267,500.0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$425,000.0 |
| CU MORTGAGE DIRECT | 1 | \$180,000.0 |
| CUSTOMERS BANK | 1 | \$546,250.0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$546,254.6 |
| DESCO FEDERAL CREDIT UNION | 1 | \$232,200.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$293,600.0 |
| DHA FINANCIAL INC. | 1 | \$417,000.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$216,000.0 |
| DUPAGE CREDIT UNION | 2 | \$452,900.0 |
| ELEVATIONS CREDIT UNION | 1 | \$417,000.0 |
| ELEVATIONS CU | 2 | \$445,000.0 |
| ENVOY MORTGAGE, LTD. | 3 | \$1,217,500.0 |
| EQUITY RESOURCES, INC. | 1 | \$188,000.0 |
| EVERBANK | 12 | \$4,427,516.3 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$896,900.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$348,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$180,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$597,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP | 1 | \$297,700.0 |

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|-----------------------------------------------------------------------------------|----|---------------|
| FARMERS & MERCHANTS BANK | 1 | \$204,850.0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$344,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$514,390.0 |
| FIDELITY BANK | 1 | \$505,000.0 |
| FIDELITY BANK MORTGAGE | 4 | \$1,426,192.9 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$243,616.0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,507,951.4 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,900,151.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,561,384.0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$201,500.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$571,048.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$228,000.0 |
| FIRST INTERSTATE BANK | 4 | \$945,314.0 |
| FIRST MORTGAGE COMPANY, INC | 2 | \$376,725.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$407,500.0 |
| FIRST MORTGAGE CORPORATION | 2 | \$469,252.0 |
| FIRST NATIONAL BANK | 1 | \$175,311.3 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$205,600.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$274,200.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$278,000.0 |
| FIRST PLACE BANK | 14 | \$4,785,513.0 |
| FIRST REPUBLIC BANK | 4 | \$1,904,500.0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$188,400.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$254,400.0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$188,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,154,075.7 |
| FIRSTTRUST BANK | 1 | \$257,000.0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$322,000.0 |
| FORUM CREDIT UNION | 1 | \$226,000.0 |
| FOUNTAIN CITY FUNDING | 1 | \$190,893.0 |
| FREMONT BANK | 5 | \$1,826,445.0 |
| FULTON BANK, N.A. | 6 | \$1,662,040.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$180,000.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$248,000.0 |
| GEO-CORP INC | 1 | \$353,500.0 |
| GRAND BANK NA | 3 | \$1,244,250.0 |
| GREAT WESTERN BANK | 4 | \$1,095,300.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$247,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$368,500.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$326,000.0 |
| GUILD MORTGAGE COMPANY | 1 | \$206,000.0 |
| HEARTLAND BANK | 1 | \$295,250.0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$539,866.2 |
| HOME FEDERAL SAVINGS BANK | 1 | \$224,000.0 |

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|------------------------------------------------------------------|---|---------------|
| HOOSAC BANK | 1 | \$285,000.0 |
| HORIZON BANK, N.A. | 4 | \$1,032,000.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$201,700.0 |
| IMORTGAGE.COM, INC. | 4 | \$1,015,493.3 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$415,000.0 |
| INVESTORS BANK | 1 | \$190,000.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$202,800.0 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,935,000.0 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$572,800.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$3,196,900.0 |
| LANDMARK CREDIT UNION | 3 | \$846,650.0 |
| LAYTON STATE BANK | 2 | \$520,600.0 |
| LEADER BANK, N.A. | 7 | \$2,504,000.0 |
| LEADER MORTGAGE COMPANY, INC. | 3 | \$979,000.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$359,500.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$335,000.0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$217,700.0 |
| LIFESTORE BANK | 1 | \$237,800.0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$1,187,725.0 |
| MACKINAC SAVINGS BANK | 1 | \$384,000.0 |
| MAGNA BANK | 1 | \$240,789.0 |
| MARION COUNTY STATE BANK | 1 | \$180,000.0 |
| MARQUETTE BANK | 1 | \$234,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$186,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$835,000.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$815,500.0 |
| METCALF BANK | 1 | \$331,000.0 |
| METRO CREDIT UNION | 1 | \$416,329.2 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$447,000.0 |
| MICHIGAN MUTUAL, INC. | 3 | \$846,050.0 |
| MID AMERICA MORTGAGE | 2 | \$518,500.0 |
| MIDWEST COMMUNITY BANK | 2 | \$487,750.0 |
| MINNESOTA BANK AND TRUST | 2 | \$650,375.0 |
| MINNESOTA TITLE AGENCY | 1 | \$194,219.7 |
| MISSION FEDERAL CREDIT UNION | 1 | \$340,100.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$712,000.0 |
| MLD MORTGAGE, INC. | 3 | \$1,163,445.0 |
| MORTGAGE NOW INC | 1 | \$461,960.4 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$237,608.7 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$534,000.0 |
| MOUNTAIN WEST FINANCIAL,INC | 4 | \$1,049,000.0 |
| MOUNTAINONE BANK | 1 | \$244,000.0 |

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| NAT RES - SAN DIEGO COUNTY | 2 | \$591,000.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$292,400.0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$636,000.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$260,000.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$228,000.0 |
| NETWORK FUNDING LP | 1 | \$215,910.0 |
| NETWORK FUNDING, L.P. | 3 | \$827,412.0 |
| NETWORK FUNIDNG LP | 1 | \$177,500.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$244,740.0 |
| NEWTOWN SAVINGS BANK | 1 | \$198,000.0 |
| NORTH SHORE BANK | 1 | \$180,000.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$200,000.0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$198,000.0 |
| NRL FEDERAL CREDIT UNION | 2 | \$601,700.0 |
| NUMERICA CREDIT UNION | 1 | \$204,100.0 |
| NUVISION FCU | 2 | \$613,000.0 |
| O A MORTGAGE SERVICES | 5 | \$1,656,000.0 |
| OLD SECOND NATIONAL BANK | 2 | \$453,400.0 |
| OPES ADVISORS, INC. | 1 | \$460,000.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$200,800.0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$620,500.0 |
| PACIFIC BAY LENDING GROUP | 2 | \$518,000.0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$752,000.0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$1,040,872.4 |
| PATELCO CREDIT UNION | 1 | \$202,647.7 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$2,394,519.1 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$196,717.7 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$202,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,243,488.0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$235,000.0 |
| PIONEER CREDIT UNION | 1 | \$207,500.0 |
| PMAC LENDING SERVICES, INC. | 6 | \$2,036,700.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$229,000.0 |
| POLISH & SLAVIC FCU | 1 | \$340,000.0 |
| POLONIA BANK | 1 | \$344,900.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$244,500.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$239,605.5 |
| PROVIDENCE BANK | 1 | \$359,594.0 |
| QUALSTAR CREDIT UNION | 1 | \$275,250.0 |
| RANLIFE, INC | 2 | \$629,824.0 |
| RANLIFE, INC. | 2 | \$491,853.0 |
| RAYMOND JAMES BANK, N.A. | 2 | \$483,625.0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$244,500.0 |
| RCB BANK, A CORPORATIOIN | 1 | \$185,000.0 |
| RCB BANK, A CORPORATION | 1 | \$228,000.0 |

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| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$320,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$384,000.0 |
| RENASANT BANK | 1 | \$371,900.0 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$444,000.0 |
| RIDDELL NATIONAL BANK | 1 | \$176,000.0 |
| RIGHT START MORTGAGE | 1 | \$187,300.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$280,800.0 |
| RIVER VALLEY BANK | 1 | \$319,485.2 |
| ROCKY MOUNTAIN BANK | 1 | \$355,000.0 |
| ROEBLING BANK | 1 | \$200,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$359,200.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,729,168.0 |
| RPM MORTGAGE, INC | 4 | \$1,356,115.0 |
| RPM MORTGAGE, INC. | 12 | \$3,870,000.0 |
| RPM MORTGAGE,. INC. | 1 | \$401,600.0 |
| RPM MORTGAGE,INC | 2 | \$673,000.0 |
| RSI BANK | 1 | \$317,259.0 |
| SALAL CU | 1 | \$217,900.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,462,250.0 |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,654,874.4 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.0 |
| SAVINGS BANK OF DANBURY | 2 | \$584,099.2 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,444,400.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$282,000.0 |
| SHORE MORTGAGE | 4 | \$862,800.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 37 | \$11,936,560.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$208,600.0 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 2 | \$798,115.0 |
| SIWELL, INC.,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$295,000.0 |
| SOLARITY CREDIT UNION | 1 | \$234,646.0 |
| SOUND COMMUNITY BANK | 2 | \$465,900.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.0 |
| SOVEREIGN BANK, N.A. | 10 | \$2,686,440.4 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$772,900.0 |
| ST.MARY'S BANK | 1 | \$206,000.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$407,000.0 |
| STAR ONE CREDIT UNION | 1 | \$311,498.1 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$293,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$439,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$344,000.0 |
| STATE SAVINGS BANK | 1 | \$317,500.0 |
| STEARNS LENDING INC. | 48 | \$14,570,089.3 |
| STEARNS LENDING, INC. | 2 | \$613,500.0 |

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| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$247,500.0 |
| SUMMIT CREDIT UNION | 2 | \$439,000.0 |
| SWBC MORTGAGE CORPORATION | 9 | \$2,631,546.0 |
| SWINEFORD NATIONAL BANK | 1 | \$332,000.0 |
| T. J. FINANCIAL, INC. | 2 | \$600,000.0 |
| TALMER BANK & TRUST | 1 | \$236,000.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$405,000.0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$263,200.0 |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$213,000.0 |
| THE OLD FORT BANKING COMPANY | 1 | \$226,500.0 |
| THE PEOPLES CREDIT UNION | 1 | \$183,157.8 |
| THE WASHINGTON TRUST COMPANY | 1 | \$352,000.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$322,524.1 |
| TRADITION MORTGAGE LLC | 1 | \$417,000.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$189,663.2 |
| TWO RIVERS BANK AND TRUST | 1 | \$204,933.8 |
| UNITED COMMUNITY BANK | 1 | \$410,000.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$216,000.0 |
| UNITED WHOLESALE MORTGAGE | 13 | \$4,246,300.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$1,030,000.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,190,400.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$178,500.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$838,650.0 |
| VALLEY NATIONAL BANK | 3 | \$687,961.1 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,600.0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$272,000.0 |
| VIEWPOINT BANK | 2 | \$1,100,000.0 |
| VILLAGE MORTGAGE | 1 | \$307,514.0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$284,500.0 |
| W J BRADLEY MORTGAGE CAPITAL LLC | 3 | \$976,250.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$811,000.0 |
| WADENA STATE BANK | 1 | \$226,600.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$454,000.0 |
| WAUKESHA STATE BANK | 1 | \$206,000.0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$304,950.0 |
| WESTBURY BANK | 1 | \$176,000.0 |
| WESTSTAR MORTGAGE, INC | 2 | \$529,000.0 |
| WESTSTAR MORTGAGE, INC. | 2 | \$699,000.0 |
| WISCONSIN BANK AND TRUST | 1 | \$236,000.0 |
| WJ BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$1,267,477.0 |
| WJ BRADLEY MORTGAGE CAPITOL LLC | 3 | \$907,000.0 |
| WOODLANDS NATIONAL BANK | 1 | \$292,000.0 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$481,851.0 |
| YORK TRADITIONS BANK | 1 | \$200,000.0 |

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| | Unavailable | 69 | \$19,948,146.8 |
| Total | | 848 | \$253,354,256.0 |
| 31417EKW0 | 3 RIVERS FEDERAL CU | 3 | \$653,297.5 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$374,396.8 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,799,521.4 |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$342,000.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$219,154.5 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,093,914.7 |
| | ALERUS MORTGAGE | 1 | \$193,295.3 |
| | ALLIED MORTGAGE GROUP | 2 | \$498,000.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$472,800.0 |
| | AMERICAN BANK CENTER | 3 | \$881,500.0 |
| | AMERICAN FEDERAL BANK | 1 | \$270,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$621,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$180,000.0 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$537,000.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$335,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,264,500.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,534,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$698,800.0 |
| | ANCHORBANK FSB | 1 | \$269,300.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$315,000.0 |
| | ARIZONA BANK AND TRUST | 1 | \$291,245.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,272,300.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$237,550.0 |
| | ASSOCIATED BANK | 1 | \$278,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,188,800.0 |
| | ASSOCIATED BANK, NA | 1 | \$176,500.0 |
| | ATHOL SAVINGS BANK | 1 | \$184,000.0 |
| | AUBURNBANK | 1 | \$257,000.0 |
| | BANCFIRST | 1 | \$216,000.0 |
| | BANCORPSOUTH BANK | 7 | \$1,967,220.0 |
| | BANK OF HAWAII | 6 | \$2,384,100.0 |
| | BANK OF NEW ORLEANS | 1 | \$414,000.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,090,947.3 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,348,000.0 |
| | BANKERS' BANK | 1 | \$258,300.0 |
| | BANKNEWPORT | 1 | \$240,000.0 |
| | BANNER BANK | 2 | \$662,500.0 |
| | BAXTER CREDIT UNION | 1 | \$180,000.0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$308,700.0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$195,000.0 |
| | BELL STATE BANK & TRUST | 4 | \$1,272,000.0 |

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| BETHPAGE FEDERAL CREDIT UNION | 1 | \$254,000.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$239,000.0 |
| BLC COMMUNITY BANK | 1 | \$177,600.0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$529,400.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$193,500.0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$496,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,086,583.0 |
| CALIFORNIA CREDIT UNION | 1 | \$366,500.0 |
| CAMBRIDGE SAVINGS BANK | 3 | \$1,145,850.0 |
| CAPITAL CREDIT UNION | 1 | \$240,500.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,551,800.0 |
| CARROLLTON BANK | 1 | \$397,400.0 |
| CASHCALL, INC. | 32 | \$9,985,200.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$396,000.0 |
| CBCFCU | 1 | \$259,000.0 |
| CENTENNIAL LENDING, LLC | 2 | \$460,000.0 |
| CENTURY LENDING COMPANY | 5 | \$2,019,400.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$195,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 14 | \$4,422,445.0 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,298,078.0 |
| CIS DIRECT LENDING BRANCH | 1 | \$192,000.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$345,000.0 |
| CITIZENS STATE BANK | 1 | \$238,000.0 |
| CLINTON SAVINGS BANK | 1 | \$231,000.0 |
| CMG MORTGAGE INC | 1 | \$220,500.0 |
| CMG MORTGAGE, INC. | 1 | \$403,350.1 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,001,230.0 |
| COBALT MORTGAGE | 9 | \$3,086,504.0 |
| COBALT MORTGAGE, INC. | 4 | \$1,395,800.0 |
| COLE TAYLOR BANK | 7 | \$2,481,870.2 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$376,000.0 |
| COPPERMARK BANK | 1 | \$408,000.0 |
| CORNERSTONE HOME LENDING | 1 | \$205,650.0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$375,000.0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$609,000.0 |
| CORTRUST MORTGAGE, INC | 1 | \$175,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$610,300.0 |
| CUSO MORTGAGE, INC. | 1 | \$611,057.7 |
| CUSTOMERS BANK | 6 | \$1,858,000.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$191,000.0 |
| DENVER MORTGAGE COMPANY | 1 | \$292,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,000.0 |
| DUBUQUE BANK AND TRUST | 1 | \$417,000.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$191,900.0 |

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| DUPAGE CREDIT UNION | 1 | \$276,200.0 |
| ELEVATIONS CREDIT UNION | 1 | \$236,000.0 |
| EVERBANK | 7 | \$2,047,847.9 |
| EXCEL MORTGAGE SERVICING, INC. | 12 | \$4,043,120.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$680,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$908,900.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$836,850.0 |
| FIDELITY BANK | 5 | \$1,224,290.0 |
| FIDELITY BANK MORTGAGE | 2 | \$682,768.1 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$304,119.9 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$245,000.0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$256,000.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$382,200.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,097,000.0 |
| FIRST CHOICE BANK | 1 | \$496,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$370,500.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$409,640.6 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$409,200.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,075,500.0 |
| FIRST COUNTY BANK | 1 | \$205,668.6 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$310,500.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$380,979.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,046,540.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$291,625.0 |
| FIRST INTERSTATE BANK | 6 | \$1,745,900.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$202,500.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$178,000.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,030,964.0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$352,000.0 |
| FIRST PLACE BANK | 8 | \$2,690,000.0 |
| FIRST REPUBLIC BANK | 2 | \$701,000.0 |
| FIRST SOUTHEAST BANK | 1 | \$179,500.0 |
| FIRST STATE COMMUNITY BANK | 1 | \$228,623.5 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,830,500.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$175,768.0 |
| FIRSTMERIT BANK, N.A. | 4 | \$1,009,300.0 |
| FIRSTTRUST | 1 | \$292,000.0 |
| FIRSTTRUST BANK | 1 | \$405,000.0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$236,000.0 |
| FNB BANK, N.A. | 1 | \$246,400.0 |
| FOX VALLEY SAVINGS BANK | 1 | \$262,567.7 |
| FRANDSEN BANK & TRUST | 1 | \$177,000.0 |
| FREMONT BANK | 4 | \$1,783,400.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$525,000.0 |
| FULTON BANK, N.A. | 4 | \$839,400.0 |

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| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$904,872.2 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$300,000.0 |
| GEORGETOWN BANK | 1 | \$385,000.0 |
| GEORGETOWN SAVINGS BANK | 1 | \$233,000.0 |
| GREAT WESTERN BANK | 1 | \$257,000.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$417,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,112,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$545,000.0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$306,649.0 |
| GUARANTY TRUST COMPANY | 1 | \$274,500.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$200,000.0 |
| GUILD MORTGAGE COMPANY | 3 | \$681,629.4 |
| HARBORONE CREDIT UNION | 1 | \$395,390.2 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$176,850.0 |
| HONOLULU HOMELOANS, INC. | 1 | \$352,000.0 |
| IC FEDERAL CREDIT UNION | 1 | \$185,250.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$425,900.0 |
| IMORTGAGE.COM, INC. | 3 | \$788,207.0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$384,000.0 |
| INVESTORS BANK | 1 | \$217,000.0 |
| INVESTORS HOME MORTGAGE | 1 | \$382,000.0 |
| JONAH BANK OF WYOMING | 1 | \$183,400.0 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$517,319.3 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$3,188,400.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$176,500.0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$196,200.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$239,200.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,863,500.0 |
| LANDMARK CREDIT UNION | 3 | \$816,000.0 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$216,000.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$399,000.0 |
| LEADER BANK, N.A. | 14 | \$4,359,250.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$240,000.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$349,900.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$215,000.0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$245,500.0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$920,400.0 |
| LINCOLN SAVINGS BANK | 1 | \$180,000.0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$639,600.0 |
| MACKINAC SAVINGS BANK | 2 | \$587,000.0 |
| MARINE BANK | 3 | \$618,090.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$176,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$333,000.0 |

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| MAVERICK FUNDING CORP. | 1 | \$252,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$225,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$583,100.0 |
| MERIDIAN BANK | 3 | \$805,300.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$182,000.0 |
| METRO CREDIT UNION | 1 | \$399,342.5 |
| METUCHEN SAVINGS BANK | 1 | \$220,000.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$622,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$205,500.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$280,800.0 |
| MID AMERICA MORTGAGE | 1 | \$367,554.0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$1,005,750.0 |
| MINNESOTA BANK AND TRUST | 2 | \$366,400.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$493,300.0 |
| MLD MORTGAGE, INC. | 1 | \$345,000.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$233,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$188,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$644,000.0 |
| MOUNTAIN WEST FINANCIAL,INC | 6 | \$1,702,500.0 |
| NAT RES - NEVADA | 1 | \$297,000.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$384,800.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$279,578.2 |
| NATIONAL BANK OF COMMERCE | 1 | \$417,000.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$176,500.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$376,000.0 |
| NETWORK FUNDING, L.P. | 1 | \$405,000.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$399,356.6 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$272,000.0 |
| NEWTOWN SAVINGS BANK | 1 | \$200,000.0 |
| NORTH SHORE BANK | 1 | \$300,000.0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$395,000.0 |
| NUVISION FCU | 2 | \$666,000.0 |
| O A MORTGAGE SERVICES | 5 | \$1,995,000.0 |
| OAK BANK | 1 | \$292,650.0 |
| OLD SECOND NATIONAL BANK | 1 | \$205,000.0 |
| ON Q FINANCIAL, INC. | 1 | \$416,314.5 |
| OPES ADVISORS, INC | 2 | \$924,000.0 |
| OPES ADVISORS, INC. | 2 | \$542,000.0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$777,351.9 |
| ORNL FEDERAL CREDIT UNION | 2 | \$542,400.0 |
| PACIFIC BAY LENDING GROUP | 3 | \$954,000.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$507,000.0 |

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| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$214,700.0 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$199,900.0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$924,810.0 |
| | PEOPLES BANK | 2 | \$393,500.0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$493,000.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$199,500.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,191,300.0 |
| | PINNACLE MORTGAGE GROUP, INC | 4 | \$1,104,000.0 |
| | PMAC LENDING SERVICES, INC. | 10 | \$3,054,600.0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$763,000.0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$288,000.0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$204,000.0 |
| | QUALSTAR CREDIT UNION | 1 | \$248,500.0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$322,500.0 |
| | RABOBANK, N.A. | 1 | \$184,500.0 |
| | RANLIFE, INC. | 1 | \$256,500.0 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$621,000.0 |
| | RCB BANK, A CORPORATION | 1 | \$175,000.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$253,500.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$404,200.0 |
| | RENASANT BANK | 1 | \$417,000.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$280,000.0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$698,000.0 |
| | RIVER VALLEY BANK | 2 | \$354,000.0 |
| | RIVERHILLS BANK | 1 | \$381,500.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$755,044.0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,286,900.0 |
| | RPM MORTGAGE, INC | 6 | \$2,181,000.0 |
| | RPM MORTGAGE, INC. | 16 | \$5,006,100.0 |
| | RPM MORTGAGE, INC | 1 | \$385,000.0 |
| | S&T BANK | 2 | \$575,200.0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$185,600.0 |
| | SACRAMENTO CREDIT UNION | 1 | \$225,167.8 |
| | SALAL CREDIT UNION | 1 | \$288,000.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,542,350.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$813,104.2 |
| | SAVINGS BANK OF DANBURY | 1 | \$366,422.4 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,218,546.8 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$220,000.0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$305,497.0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$250,000.0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$218,500.0 |
| | SECURITY STATE BANK | 1 | \$186,000.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$566,000.0 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 51 | \$15,782,395.2 |
| SOUND COMMUNITY BANK | 1 | \$209,200.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$292,000.0 |
| SOVEREIGN BANK, N.A. | 13 | \$3,670,995.2 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$243,500.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$290,000.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$407,000.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$304,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$180,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$285,000.0 |
| STEARNS LENDING INC. | 57 | \$17,399,550.0 |
| STEARNS LENDING, INC. | 2 | \$660,900.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$176,000.0 |
| STOCKMAN BANK OF MONTANA | 3 | \$1,132,000.0 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$283,500.0 |
| SUMMIT BANK AND TRUST | 1 | \$364,500.0 |
| SUMMIT CREDIT UNION | 1 | \$271,800.0 |
| SUMMIT FUNDING, INC. | 3 | \$891,534.2 |
| SWBC MORTGAGE | 1 | \$320,000.0 |
| SWBC MORTGAGE CORPORATION | 10 | \$2,601,691.0 |
| T. J. FINANCIAL, INC. | 4 | \$1,233,750.0 |
| TALMER BANK AND TRUST | 1 | \$370,500.0 |
| TECHNOLOGY CREDIT UNION | 1 | \$196,000.0 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$291,500.0 |
| THE BANK OF CARBONDALE | 1 | \$187,780.1 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.0 |
| THE COLUMBIA BANK | 2 | \$542,000.0 |
| THE EXCHANGE STATE BANK | 2 | \$406,000.0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$212,477.1 |
| THE HOME SAVINGS AND LOAN CO | 1 | \$180,000.0 |
| THE MORTGAGE PLACE, INC. | 1 | \$381,000.0 |
| THE PARK BANK | 1 | \$413,000.0 |
| TRAVIS CREDIT UNION | 1 | \$201,100.0 |
| TRUSTONE | 1 | \$300,000.0 |
| UNITED WHOLESALE MORTGAGE | 16 | \$4,594,933.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$407,000.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,505,667.0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$309,800.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$223,000.0 |
| UNIVEST BANK AND TRUST CO | 1 | \$216,000.0 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$190,000.0 |
| VALLEY NATIONAL BANK | 18 | \$4,616,399.3 |
| VECTRA BANK COLORADO, NA | 1 | \$386,803.4 |
| VENTURE BANK | 1 | \$417,000.0 |

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| | VIEWPOINT BANK | 1 | \$416,000.0 |
| | VILLAGE MORTGAGE | 1 | \$180,000.0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 2 | \$667,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$544,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$417,000.0 |
| | WALLICK AND VOLK, INC | 1 | \$417,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$421,200.0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$481,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$862,750.0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,153,000.0 |
| | WEST GATE BANK | 1 | \$216,000.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$197,200.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$235,000.0 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,759,900.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$880,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$380,500.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$299,000.0 |
| | Unavailable | 76 | \$22,507,173.8 |
| Total | | 953 | \$283,751,281.1 |
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| 31417EKX8 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$91,861.4 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$820,293.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$90,250.0 |
| | AFFILIATED BANK | 1 | \$95,695.3 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$93,750.0 |
| | ALLIED MORTGAGE GROUP | 2 | \$202,120.0 |
| | AMEGY MORTGAGE | 1 | \$104,848.7 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$97,861.9 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$199,342.3 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$484,900.0 |
| | AMERITRURST MORTGAGE CORPORATION | 1 | \$89,300.0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$281,800.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$197,400.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$98,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$995,535.3 |
| | AVIDIA BANK | 1 | \$95,000.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$96,769.5 |
| | BANCORPSOUTH BANK | 2 | \$194,250.0 |
| | BANK OF AMERICAN FORK | 1 | \$87,000.0 |
| | BANK OF HAWAII | 1 | \$100,000.0 |
| | BANK OF IDAHO | 1 | \$98,308.2 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$861,604.3 |
| | BANKERS' BANK | 2 | \$214,100.0 |
| | BANNER BANK | 4 | \$394,942.7 |

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| BELLCO CREDIT UNION | 1 | \$89,500.0 |
| BNYMELLON | 3 | \$286,395.0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$215,040.0 |
| BORDER STATE BANK | 1 | \$103,000.0 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$86,000.0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$179,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$92,000.0 |
| CARROLLTON BANK | 1 | \$108,750.0 |
| CASHCALL, INC. | 5 | \$512,957.1 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$92,900.0 |
| CENTENNIAL LENDING, LLC | 1 | \$108,000.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$93,887.8 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$410,050.0 |
| CITIZENS FINANCIAL BANK | 3 | \$286,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$397,730.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$186,600.0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$103,200.0 |
| CO-OP SERVICES CREDIT UNION | 2 | \$198,888.8 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$106,500.0 |
| COBALT MORTGAGE | 3 | \$303,000.0 |
| COBALT MORTGAGE, INC. | 2 | \$189,700.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$102,368.3 |
| COMERICA BANK | 1 | \$89,100.0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$107,510.4 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$93,000.0 |
| CORNERSTONE HOME LENDING | 1 | \$100,000.0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$91,120.0 |
| DELMAR FINANCIAL COMPANY | 2 | \$197,850.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$585,596.2 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$105,000.0 |
| DORAL BANK | 1 | \$89,867.4 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$91,300.0 |
| EDUCATIONAL CREDIT UNION | 1 | \$90,300.0 |
| ELEVATIONS CREDIT UNION | 1 | \$97,257.0 |
| ELEVATIONS CU | 1 | \$105,000.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$107,100.0 |
| ESB MORTGAGE COMPANY | 1 | \$95,000.0 |
| EVERBANK | 8 | \$781,394.6 |
| EVOLVE BANK & TRUST | 4 | \$393,847.0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$298,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$88,000.0 |
| FARMINGTON BANK | 2 | \$202,875.5 |
| FIDELITY BANK | 2 | \$205,548.0 |
| FIDELITY BANK MORTGAGE | 1 | \$93,600.0 |

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| FIRST BANK & TRUST | 1 | \$108,400.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$496,650.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$205,660.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$108,000.0 |
| FIRST CITIZENS BANK NA | 1 | \$97,600.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$86,850.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$108,979.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$99,750.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$85,000.0 |
| FIRST GUARANTY MORTGAGE CORPROATION | 1 | \$88,000.0 |
| FIRST INTERSTATE BANK | 1 | \$96,290.0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$294,801.5 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$190,951.7 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$89,892.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$93,000.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$85,000.0 |
| FIRST NATIONAL BANK U.S.A. | 1 | \$88,000.0 |
| FIRST PLACE BANK | 7 | \$653,672.4 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$109,200.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$498,120.0 |
| FIRSTBANK PUERTO RICO | 1 | \$93,611.8 |
| FIRSTMERIT BANK, N.A. | 5 | \$456,067.0 |
| GREAT WESTERN BANK | 2 | \$201,500.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,400.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$95,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$107,000.0 |
| GUARANTEED RATE, INC. | 1 | \$85,995.4 |
| GUARANTY TRUST COMPANY | 1 | \$98,000.0 |
| GUARDIAN CREDIT UNION | 2 | \$191,400.0 |
| GULF COAST BANK AND TRUST | 1 | \$89,875.4 |
| HEARTLAND BANK | 2 | \$197,574.4 |
| HILLS BANK AND TRUST COMPANY | 1 | \$91,200.0 |
| HOME FINANCING CENTER, INC. | 1 | \$87,200.0 |
| HOME STATE BANK NA | 1 | \$100,525.0 |
| HORIZON BANK, N.A. | 2 | \$206,000.0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$284,011.6 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$201,614.4 |
| IMORTGAGE.COM, INC. | 5 | \$491,651.1 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$106,691.1 |
| INTEGRITY MORTGAGE | 1 | \$89,168.4 |
| INVESTORS HOME MORTGAGE | 1 | \$100,000.0 |
| IOWA STATE BANK | 1 | \$93,750.0 |
| ISB COMMUNITY BANK | 1 | \$101,850.0 |
| LANDMARK CREDIT UNION | 1 | \$107,550.0 |

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| LEADERONE FINANCIAL CORPORATION | 1 | \$85,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$86,000.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$199,200.0 |
| LIFESTORE BANK | 1 | \$104,000.0 |
| MACKINAC SAVINGS BANK | 1 | \$106,800.0 |
| MARINE BANK | 1 | \$85,182.8 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$106,700.0 |
| MAVERICK FUNDING CORP. | 1 | \$86,500.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$101,182.1 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$108,000.0 |
| MICHIGAN MUTUAL, INC. | 2 | \$189,900.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$91,000.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$215,320.0 |
| MICHIGAN TITLE INSURANCE AGENCY | 1 | \$95,858.5 |
| MIDWEST BANK | 1 | \$102,000.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$100,450.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$215,100.0 |
| MORTGAGE CENTER, LLC | 1 | \$87,000.0 |
| MORTGAGE CLEARING CORP | 1 | \$90,237.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$104,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$96,000.0 |
| MOUND CITY BANK | 1 | \$94,050.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$90,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$280,600.0 |
| NCB, FSB | 4 | \$404,340.8 |
| NEIGHBORHOOD FINANCE CORP. | 4 | \$377,010.9 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$99,822.9 |
| NETWORK FUNDING, L.P. | 3 | \$287,700.0 |
| NETWORK FUNIDING LP | 1 | \$89,000.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$99,160.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$104,000.0 |
| NEXBANK, SSB | 1 | \$93,196.4 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$90,400.0 |
| OLD SECOND NATIONAL BANK | 1 | \$88,000.0 |
| ON Q FINANCIAL, INC. | 1 | \$97,700.0 |
| ORRSTOWN BANK | 1 | \$102,000.0 |
| PACIFIC BAY LENDING GROUP | 2 | \$208,700.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$183,600.0 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$191,000.0 |
| PATELCO CREDIT UNION | 1 | \$100,000.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$104,500.0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$182,702.5 |

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| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$85,976.4 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$395,625.0 |
| PMAC LENDING SERVICES, INC. | 2 | \$201,500.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$85,000.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$99,755.2 |
| PRIMEWEST MORTGAGE | 1 | \$92,000.0 |
| PRIORITY HOME MTG | 1 | \$102,372.6 |
| PSECU | 2 | \$196,660.3 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$108,000.0 |
| RANLIFE, INC. | 1 | \$96,030.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$470,400.0 |
| RENASANT BANK | 1 | \$109,000.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$90,000.0 |
| RIVER VALLEY BANK | 2 | \$192,800.0 |
| ROCKFORD COMMUNITY FCU | 1 | \$100,880.0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$104,000.0 |
| ROCKLAND TRUST COMPANY | 1 | \$100,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$290,100.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$85,245.0 |
| RPM MORTGAGE, INC. | 1 | \$100,000.0 |
| SAWYER SAVINGS BANK | 1 | \$95,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$101,298.9 |
| SCOTIABANK OF PUERTO RICO | 6 | \$561,670.2 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$96,000.0 |
| SECURITY NATIONAL MORTGAGE | 2 | \$181,460.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$195,800.0 |
| SFMC, LP | 1 | \$95,729.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$553,525.0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$90,422.3 |
| SOVEREIGN BANK, N.A. | 1 | \$101,347.1 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$89,000.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$95,000.0 |
| STATE BANK OF THE LAKES | 1 | \$86,508.3 |
| STATEWIDE MORTGAGE, LLC | 1 | \$99,500.0 |
| STEARNS LENDING INC. | 21 | \$2,010,874.9 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$293,802.6 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,800.0 |
| SUMMIT FUNDING, INC. | 3 | \$297,975.0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$99,000.0 |
| SWBC MORTGAGE CORPORATION | 9 | \$868,125.0 |
| THE BANK OF MAINE | 1 | \$90,000.0 |
| THE CLAY CITY BANKING COMPANY | 1 | \$99,852.6 |
| THE COLUMBIA BANK | 2 | \$204,000.0 |

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| | THE LENDING COMPANY, INC | 1 | \$85,000.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$95,000.0 |
| | THE PEOPLES CREDIT UNION | 1 | \$105,840.3 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$105,000.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$98,053.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$88,000.0 |
| | TRAVIS CREDIT UNION | 1 | \$104,000.0 |
| | TRISTAR BANK | 1 | \$97,750.0 |
| | TWINSTAR CREDIT UNION | 1 | \$84,871.9 |
| | UMPQUA BANK | 4 | \$422,850.2 |
| | UNION SAVINGS BANK | 2 | \$213,900.0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$107,840.8 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$501,900.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$201,232.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$196,803.0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$194,480.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$95,000.0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$92,000.0 |
| | VALLEY NATIONAL BANK | 4 | \$406,396.6 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$108,000.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$288,000.0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$184,225.0 |
| | WASHINGTON COUNTY BANK | 2 | \$202,500.0 |
| | WASHINGTON TRUST BANK | 1 | \$86,250.0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$85,500.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$99,250.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$96,600.0 |
| | WEST GATE BANK | 2 | \$205,700.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$92,800.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$100,000.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$91,000.0 |
| | WHITAKER BANK, INC. | 1 | \$99,849.3 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$106,448.6 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$96,000.0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$289,875.0 |
| | Unavailable | 75 | \$7,251,548.3 |
| Total | | 517 | \$50,299,534.0 |
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| 31417EKY6 | 3RD FED BANK | 1 | \$120,000.0 |
| | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$112,219.4 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$112,500.0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$947,869.9 |
| | ACCUNET MORTGAGE LLC | 1 | \$114,000.0 |

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| AFFILIATED BANK | 1 | \$119,144.2 |
| AKT AMERICAN CAPITAL, INC. | 2 | \$230,100.0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$118,476.2 |
| ALERUS MORTGAGE | 1 | \$118,000.0 |
| ALLIED MORTGAGE GROUP | 2 | \$223,250.0 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$114,000.0 |
| ALPINE BANK & TRUST CO. | 1 | \$113,432.6 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$230,800.0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$110,000.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$118,056.3 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$120,000.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$344,600.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,382.0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$117,700.0 |
| AMERIPRO FUNDING, INC. | 1 | \$111,223.0 |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$110,511.9 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$237,525.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,196,411.1 |
| ASSOCIATED BANK, NA | 1 | \$115,829.1 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$110,000.0 |
| BANCORPSOUTH BANK | 1 | \$112,180.8 |
| BANK MUTUAL | 1 | \$114,800.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$116,074.9 |
| BANNER BANK | 2 | \$240,316.0 |
| BAXTER CREDIT UNION | 1 | \$116,809.9 |
| BAY EQTUIY LLC ISAOA | 1 | \$124,000.0 |
| BELL STATE BANK & TRUST | 1 | \$118,500.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$112,800.0 |
| BNYMELLON | 2 | \$232,905.0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$232,263.7 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$119,700.0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$117,826.1 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$120,000.0 |
| BROKER SOLUTIONS, INC. | 1 | \$116,500.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$117,200.0 |
| CASHCALL, INC. | 11 | \$1,281,753.6 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$120,600.0 |
| CENTRAL BANK AND TRUST | 1 | \$114,700.0 |
| CENTRAL PACIFIC BANK | 1 | \$123,750.0 |
| CENTURY LENDING COMPANY | 3 | \$362,205.0 |
| CHEMICAL BANK | 1 | \$111,250.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$119,200.0 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$226,910.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$351,900.0 |

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| COASTAL FEDERAL CREDIT UNION | 2 | \$236,400.0 |
| COBALT MORTGAGE | 1 | \$110,000.0 |
| COBALT MORTGAGE, INC. | 2 | \$230,811.0 |
| COLUMBIA CREDIT UNION | 1 | \$122,500.0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$111,463.9 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$109,837.9 |
| CONNECTICUT RIVER BANK | 1 | \$117,000.0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$120,300.0 |
| CU CHANNELS, LLC | 1 | \$111,900.0 |
| CUSTOMERS BANK | 1 | \$121,500.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$110,000.0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$118,286.6 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$228,930.5 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,400.0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$341,500.0 |
| ELEVATIONS CU | 1 | \$118,000.0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$119,000.0 |
| EVANS BANK | 2 | \$237,000.0 |
| EVERBANK | 3 | \$359,101.9 |
| EVOLVE BANK & TRUST | 1 | \$121,007.5 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$461,100.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$110,426.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$122,400.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$120,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$355,000.0 |
| FIDELITY BANK | 4 | \$468,105.6 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$352,000.0 |
| FIRST CENTURY BANK | 1 | \$120,800.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$349,000.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$113,000.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$113,472.2 |
| FIRST FEDERAL BANK | 1 | \$115,818.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$109,668.1 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$236,500.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$242,000.0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$114,289.4 |
| FIRST INTERSTATE BANK | 3 | \$355,809.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$110,800.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$112,384.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$120,000.0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$115,000.0 |
| FIRST PLACE BANK | 5 | \$565,900.0 |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$124,500.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,300.0 |

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| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$469,250.0 |
| FIRSTMERIT BANK, N.A. | 2 | \$235,628.9 |
| FIRSTTRUST SAVINGS BANK | 1 | \$111,000.0 |
| FREMONT BANK | 2 | \$232,153.2 |
| FULTON BANK OF NEW JERSEY | 1 | \$120,000.0 |
| FULTON BANK, N.A. | 1 | \$112,100.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$591,475.0 |
| GEO-CORP INC | 1 | \$112,800.0 |
| GESA CREDIT UNION | 2 | \$242,500.0 |
| GREAT WESTERN BANK | 1 | \$117,500.0 |
| GUARANTEED RATE, INC. | 1 | \$109,841.2 |
| GUARANTY TRUST COMPANY | 1 | \$118,000.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$113,950.0 |
| GUILD MORTGAGE COMPANY | 3 | \$352,387.2 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$119,519.7 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$123,960.0 |
| HOME BANK | 1 | \$112,500.0 |
| HOME FINANCING CENTER INC. | 1 | \$123,750.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$116,464.7 |
| HUTCHINSON CREDIT UNION | 1 | \$117,300.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$116,226.8 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$111,226.8 |
| IDAHO FIRST BANK | 1 | \$114,180.5 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$116,230.3 |
| IMORTGAGE.COM, INC. | 3 | \$343,750.0 |
| INDIANHEAD CREDIT UNION | 1 | \$120,000.0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$116,000.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$118,800.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$342,800.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$118,500.0 |
| LINCOLN SAVINGS BANK | 3 | \$358,395.4 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$110,646.2 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$235,808.7 |
| MAX CREDIT UNION | 1 | \$112,500.0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$113,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,822.7 |
| MICHIGAN MUTUAL, INC. | 1 | \$121,750.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,828.3 |
| MIDWESTONE BANK | 1 | \$121,500.0 |
| MLD MORTGAGE, INC. | 1 | \$115,000.0 |
| MONTICELLO BANKING COMPANY | 1 | \$113,300.0 |
| MORTGAGE CENTER, LLC | 1 | \$114,000.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$120,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$352,716.0 |

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| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$110,000.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$112,500.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$115,500.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$117,370.9 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$233,185.0 |
| NCB, FSB | 3 | \$361,200.0 |
| NEIGHBORHOOD FINANCE CORP. | 2 | \$227,343.7 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$116,000.0 |
| NETWORK FUNDING, L.P. | 1 | \$118,000.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$115,000.0 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$121,500.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$120,000.0 |
| NEWTOWN SAVINGS BANK | 1 | \$112,000.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$113,674.0 |
| NUMARK CREDIT UNION | 1 | \$121,250.0 |
| NUMERICA CREDIT UNION | 1 | \$116,500.0 |
| OLD SECOND NATIONAL BANK | 2 | \$231,150.0 |
| ON Q FINANCIAL, INC. | 1 | \$120,600.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$113,000.0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$435,247.5 |
| PEOPLES BANK | 1 | \$113,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$225,796.5 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$116,250.0 |
| PMAC LENDING SERVICES, INC. | 3 | \$356,500.0 |
| POSTAL CREDIT UNION | 1 | \$118,100.0 |
| PRINCIPAL MORTGAGE | 1 | \$113,500.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$124,000.0 |
| PROSPECT MORTGAGE COMPANY | 1 | \$123,878.4 |
| PUTNAM BANK | 1 | \$118,800.0 |
| R M K FINANCIAL CORP | 1 | \$120,700.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$572,100.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$245,300.0 |
| ROCKVILLE BANK | 1 | \$121,500.0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$120,000.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$116,900.0 |
| ROYAL CREDIT UNION | 1 | \$123,000.0 |
| RPM MORTGAGE, INC. | 1 | \$120,000.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$116,000.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$123,713.2 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$116,000.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$119,036.9 |
| SEATTLE BANK | 1 | \$112,238.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$685,800.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$460,585.7 |

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| | SIouxLAND NATIONAL BANK | 1 | \$117,000.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,375.0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$115,500.0 |
| | SOVEREIGN BANK, N.A. | 1 | \$109,699.7 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.0 |
| | STATE BANK OF LINCOLN | 1 | \$120,600.0 |
| | STATE BANK OF THE LAKES | 1 | \$111,600.0 |
| | STEARNS LENDING INC. | 25 | \$2,911,521.7 |
| | STEARNS LENDING, INC. | 2 | \$244,000.0 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$114,315.0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$236,750.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$110,400.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$111,000.0 |
| | THE PEOPLES CREDIT UNION | 1 | \$119,637.9 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$124,700.0 |
| | TOWN & COUNTRY BANK | 1 | \$110,700.0 |
| | ULSTER SAVINGS BANK | 1 | \$110,000.0 |
| | UMPQUA BANK | 4 | \$458,348.6 |
| | UNION SAVINGS BANK | 2 | \$238,925.0 |
| | UNITED BANK & TRUST | 1 | \$114,000.0 |
| | UNITED COMMUNITY BANK | 1 | \$120,000.0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$338,400.0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$340,233.3 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$110,316.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$823,367.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$115,000.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$119,653.6 |
| | VALLEY NATIONAL BANK | 4 | \$476,668.5 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,000.0 |
| | VIEWPOINT BANK | 1 | \$112,500.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$119,610.0 |
| | WALLICK AND VOLK INC. | 1 | \$116,800.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$120,000.0 |
| | WELLS FARGO BANK, N.A. | 1 | \$113,083.3 |
| | WESTERN REGION RETAIL | 1 | \$116,000.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$124,500.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$221,055.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$112,500.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$245,500.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$117,827.0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$111,838.6 |
| | Unavailable | 52 | \$6,083,661.1 |
| Total | | 432 | \$50,397,757.3 |

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| 31417EKZ3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$135,200.0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$140,796.8 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$793,800.0 |
| | ACOPIA HOME LOANS 4001 | 1 | \$131,300.0 |
| | AFFILIATED BANK | 1 | \$121,783.9 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$138,750.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$125,800.0 |
| | AMARILLO NATIONAL BANK | 1 | \$136,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$414,800.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$138,780.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$130,900.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$130,802.7 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$281,276.3 |
| | AMERICASH | 2 | \$253,000.0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$126,224.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,500.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$675,696.5 |
| | ASSOCIATED BANK, NA | 1 | \$138,539.6 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$125,000.0 |
| | BANCFIRST | 1 | \$145,600.0 |
| | BANCORPSOUTH BANK | 2 | \$271,150.0 |
| | BANK FIRST NATIONAL | 1 | \$128,250.0 |
| | BANK OF HERRIN | 1 | \$142,400.0 |
| | BANK OF IDAHO | 1 | \$135,405.9 |
| | BANK OF LANCASTER | 1 | \$125,000.0 |
| | BAXTER CREDIT UNION | 1 | \$133,981.8 |
| | BELLCO CREDIT UNION | 1 | \$147,800.0 |
| | BNYMELLON | 1 | \$137,750.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$142,544.3 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$675,600.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$278,500.0 |
| | CASHCALL, INC. | 5 | \$661,100.0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$140,288.3 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$131,550.4 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$146,600.0 |
| | CHEMICAL BANK | 2 | \$264,900.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$546,620.0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$256,900.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$141,596.0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$136,500.0 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$129,679.1 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$127,258.5 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$127,500.0 |
| | COBALT MORTGAGE | 1 | \$130,000.0 |
| | COBALT MORTGAGE, INC. | 3 | \$419,709.0 |

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| COMMUNITY FIRST CREDIT UNION | 1 | \$139,793.7 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$146,489.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$130,400.0 |
| CORNERSTONE HOME LENDING | 1 | \$130,500.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$127,400.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$145,000.0 |
| CU MORTGAGE DIRECT | 1 | \$147,000.0 |
| D. L. EVANS BANK | 1 | \$134,488.6 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$126,513.3 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,800.0 |
| DIME BANK | 1 | \$133,000.0 |
| DL EVANS BANK | 1 | \$134,828.9 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$133,750.0 |
| ENVOY MORTGAGE, LTD. | 2 | \$275,080.0 |
| EVERBANK | 7 | \$944,895.6 |
| EVOLVE BANK & TRUST | 1 | \$128,077.2 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$127,000.0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$129,500.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$126,750.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$271,500.0 |
| FAIRWINDS CREDIT UNION | 1 | \$127,500.0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$136,200.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$146,250.0 |
| FARMERS STATE BANK | 1 | \$126,500.0 |
| FIDELITY BANK | 2 | \$273,300.0 |
| FIDELITY DEPOSIT& DISCOUNT BANK | 1 | \$145,600.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$677,670.0 |
| FIRST CHOICE BANK | 1 | \$136,500.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$149,250.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$282,050.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$140,000.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$149,374.6 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$136,500.0 |
| FIRST FEDERAL BANK | 1 | \$127,800.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$148,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$147,000.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$144,530.0 |
| FIRST INTERSTATE BANK | 1 | \$140,000.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$253,989.1 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$139,000.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$140,000.0 |
| FIRST MORTGAGE CORPORATION | 2 | \$266,155.0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORPORATIO | 1 | \$139,200.0 |

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| FIRST PLACE BANK | 6 | \$810,900.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$142,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$142,000.0 |
| FIRSTTRUST BANK | 1 | \$134,250.0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$129,929.0 |
| FREMONT BANK | 10 | \$1,350,422.4 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$420,100.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$142,500.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$140,000.0 |
| GMFS LLC | 1 | \$131,750.0 |
| GRAND BANK NA | 1 | \$131,600.0 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$128,000.0 |
| GREENLIGHT FINANCIAL | 1 | \$132,300.0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$269,000.0 |
| GSF MORTGAGE CORPORATION | 1 | \$146,610.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$140,300.0 |
| GUARANTY BANK F.S.B. | 1 | \$132,150.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$141,600.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$135,750.0 |
| HOME FINANCING CENTER INC. | 1 | \$131,100.0 |
| HOME FINANCING CENTER, INC. | 1 | \$145,400.0 |
| HOMEBANC, N.A. | 1 | \$126,000.0 |
| HOMESTAR MORTGAGE, INC. | 1 | \$137,564.4 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$259,533.1 |
| IMORTGAGE.COM, INC. | 2 | \$268,786.0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$556,215.3 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$134,400.0 |
| LAKE AREA MORTGAGE | 1 | \$148,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$133,000.0 |
| LANDMARK CREDIT UNION | 1 | \$139,613.5 |
| LEADER BANK, N.A. | 1 | \$142,500.0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$261,750.0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$136,179.9 |
| M/I FINANCIAL CORP. | 1 | \$135,500.0 |
| MARION COUNTY STATE BANK | 1 | \$132,000.0 |
| MARQUETTE BANK | 1 | \$139,000.0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$141,000.0 |
| MERCANTILE BANK | 1 | \$129,263.2 |
| MIDLAND STATES BANK | 1 | \$134,525.9 |
| MISSION FEDERAL CREDIT UNION | 1 | \$135,804.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$134,500.0 |
| MORTGAGE CENTER, LLC | 1 | \$128,800.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$128,200.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$126,000.0 |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$403,500.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$125,400.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$130,875.0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$254,500.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$146,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$398,450.0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$130,773.6 |
| NCB, FSB | 3 | \$405,175.0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$136,810.0 |
| NETWORK FUNDING LP | 1 | \$144,500.0 |
| NETWORK FUNDING, L.P. | 2 | \$283,530.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$127,500.0 |
| NEXBANK, SSB | 1 | \$126,700.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$133,009.0 |
| NUMERICA CREDIT UNION | 2 | \$269,100.0 |
| ONE NEVADA CREDIT UNION | 1 | \$144,000.0 |
| ORRSTOWN BANK | 1 | \$141,600.0 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$149,000.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$129,500.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$133,000.0 |
| PATELCO CREDIT UNION | 2 | \$263,726.0 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$784,670.8 |
| PEOPLES HOME EQUITY., A TENNESSEE CORPORATION | 1 | \$127,324.3 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$143,726.1 |
| PINNACLE BANK OF SC | 1 | \$141,300.6 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$125,000.0 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$285,000.0 |
| PLAINS COMMERCE BANK | 1 | \$134,100.0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$139,650.0 |
| PROVIDENT CREDIT UNION | 1 | \$141,000.0 |
| PSECU | 1 | \$128,250.0 |
| PUTNAM BANK | 1 | \$128,000.0 |
| RANLIFE, INC. | 1 | \$135,800.0 |
| RAYMOND JAMES BANK, FSB | 1 | \$140,000.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$264,800.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$532,805.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$423,000.0 |
| REDBRAND CREDIT UNION | 1 | \$126,808.7 |
| RENASANT BANK | 1 | \$148,300.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$139,263.5 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$411,787.6 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$262,500.0 |
| ROYAL CREDIT UNION | 2 | \$279,000.0 |
| RPM MORTGAGE, INC. | 1 | \$140,000.0 |

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| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$126,100.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$149,925.0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$125,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$524,250.0 |
| SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION | 1 | \$132,000.0 |
| SHORE MORTGAGE | 1 | \$149,500.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$2,008,340.1 |
| SOLARITY CREDIT UNION | 1 | \$129,953.9 |
| SOVEREIGN BANK, N.A. | 1 | \$148,352.6 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$412,100.0 |
| STATE BANK OF ARCADIA | 1 | \$128,056.8 |
| STATE BANK OF LINCOLN | 1 | \$143,000.0 |
| STEARNS LENDING INC. | 14 | \$1,918,703.9 |
| STEARNS LENDING, INC. | 1 | \$135,500.0 |
| STERLING SAVINGS BANK | 1 | \$143,785.4 |
| STOCKMAN BANK OF MONTANA | 1 | \$126,100.0 |
| SUMMIT FUNDING, INC. | 3 | \$420,050.0 |
| SWBC MORTGAGE | 1 | \$140,000.0 |
| SWBC MORTGAGE CORPORATION | 1 | \$136,500.0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$139,789.1 |
| THE LENDING COMPANY, INC | 1 | \$130,875.0 |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$134,293.8 |
| TOWER FEDERAL CREDIT UNION | 2 | \$277,786.1 |
| UMPQUA BANK | 3 | \$411,385.0 |
| UNION SAVINGS BANK | 1 | \$148,900.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$142,550.0 |
| UNITED WHOLESALE MORTGAGE | 4 | \$544,000.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$141,000.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$542,992.0 |
| UNIVERSITY CREDIT UNION | 1 | \$142,850.0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$129,313.4 |
| VALLEY NATIONAL BANK | 5 | \$683,060.9 |
| VAN DYK MORTGAGE | 1 | \$128,000.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.0 |
| VIRGINIA CREDIT UNION | 1 | \$142,105.0 |
| W. J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$144,500.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$293,150.0 |
| WASHINGTON COUNTY BANK | 1 | \$130,000.0 |
| WESTSTAR MORTGAGE, INC | 1 | \$139,500.0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$143,849.0 |
| WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$139,789.1 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$263,400.0 |
| WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$141,000.0 |
| WOLFE FINANCIAL INC A CORPORATION | 1 | \$148,295.4 |

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| | Unavailable | 33 | \$4,385,330.0 |
| Total | | 398 | \$53,921,733.5 |
| 31417EL25 | 1ST BANK | 1 | \$88,000.0 |
| | ACOPIA HOME LOANS 4001 | 1 | \$93,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$100,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$86,290.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$85,100.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$592,450.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,000.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$102,000.0 |
| | AMERIPRO FUNDING, INC | 1 | \$85,000.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$95,100.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$92,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$302,450.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$181,500.0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$94,250.0 |
| | BANK OF SPRINGFIELD | 3 | \$292,525.0 |
| | BANK OF THE CASCADES | 1 | \$95,169.7 |
| | BANKERS' BANK | 1 | \$92,800.0 |
| | BANNER BANK | 1 | \$105,300.0 |
| | BAXTER CREDIT UNION | 1 | \$89,550.0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$85,700.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$104,425.0 |
| | CASHCALL, INC. | 11 | \$1,104,510.0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$197,750.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$196,000.0 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$287,400.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$200,200.0 |
| | COBALT MORTGAGE | 1 | \$108,750.0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$89,368.4 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$102,000.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$100,800.0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$89,600.0 |
| | CUSO MORTGAGE, INC. | 1 | \$103,050.8 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,450.0 |
| | DFCU FINANCIAL | 7 | \$698,500.0 |
| | DORAL BANK | 2 | \$188,183.8 |
| | DORAL MORTGAGE LLC | 1 | \$92,000.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$92,000.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$86,250.0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$97,479.4 |
| | EVOLVE BANK & TRUST | 4 | \$364,536.5 |
| | FAA CREDIT UNION | 1 | \$87,200.0 |

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| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$93,750.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$109,000.0 |
| FAIRWINDS CREDIT UNION | 5 | \$508,217.9 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$99,300.0 |
| FARMERS STATE BANK | 1 | \$102,700.0 |
| FIDELITY BANK | 2 | \$190,300.0 |
| FIDELITY BANK MORTGAGE | 1 | \$89,268.4 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$301,850.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$87,500.0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$179,800.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,750.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$86,400.0 |
| FIRST NATIONAL BANK - EL PASO | 1 | \$105,750.0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$102,500.0 |
| FIRST PLACE BANK | 4 | \$374,178.9 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$106,250.0 |
| FIRSTMERIT BANK, N.A. | 2 | \$203,150.0 |
| FNB TRENTON | 1 | \$93,500.0 |
| FREMONT BANK | 17 | \$1,657,531.4 |
| FULTON BANK, N.A. | 1 | \$85,000.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$85,000.0 |
| GEO-CORP INC | 1 | \$86,000.0 |
| GMFS LLC | 3 | \$279,500.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$93,300.0 |
| GUARANTEED RATE, INC. | 1 | \$91,855.6 |
| GUILD MORTGAGE COMPANY | 11 | \$1,049,228.5 |
| HEARTLAND BANK | 1 | \$108,759.0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$94,000.0 |
| HERITAGE BANK | 2 | \$181,810.0 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$99,572.4 |
| HILLS BANK AND TRUST COMPANY | 1 | \$85,810.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$216,500.0 |
| HOME FINANCING CENTER, INC. | 1 | \$101,250.0 |
| HORIZON BANK, N.A. | 1 | \$105,600.0 |
| INTEGRITY MORTGAGE | 1 | \$98,400.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$103,000.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$91,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$91,000.0 |
| LINCOLN SAVINGS BANK | 2 | \$194,000.0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$106,209.7 |
| M/I FINANCIAL CORP. | 1 | \$108,600.0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$96,000.0 |
| MAGNOLIA STATE MORTGAGE | 1 | \$85,500.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$108,040.8 |
| MID AMERICA MORTGAGE, INC. | 1 | \$89,000.0 |

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| MIDLAND STATES BANK | 1 | \$92,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$102,000.0 |
| MORTGAGE CENTER, LLC | 3 | \$276,450.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$96,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,500.0 |
| NCB, FSB | 3 | \$284,000.0 |
| NETWORK FUNDING, L.P. | 3 | \$298,000.0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$88,150.0 |
| NEXBANK, SSB | 2 | \$183,500.0 |
| NORTHVIEW BANK | 1 | \$99,200.0 |
| NUMERICA CREDIT UNION | 1 | \$96,870.0 |
| ON Q FINANCIAL, INC. | 1 | \$88,000.0 |
| ORRSTOWN BANK | 2 | \$189,434.9 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$108,000.0 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$95,000.0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$223,635.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$360,900.0 |
| PIONEER BANK | 2 | \$175,577.5 |
| PMAC LENDING SERVICES, INC. | 3 | \$288,750.0 |
| POPULAR MORTGAGE INC. | 1 | \$92,822.4 |
| PRAIRIE STATE BANK & TRUST | 1 | \$89,755.8 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$195,900.0 |
| PUTNAM BANK | 1 | \$84,744.0 |
| RABOBANK, N.A. | 3 | \$309,200.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$101,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$96,900.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$106,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$209,378.0 |
| RIVER COMMUNITY BANK N.A. | 1 | \$97,667.4 |
| RIVERSIDE COMMUNITY BANK | 1 | \$87,000.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$85,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$293,410.4 |
| SECURITY STATE BANK | 1 | \$96,000.0 |
| SHARPE MORTGAGE LENDING SERVICES | 1 | \$100,800.0 |
| SHORE MORTGAGE | 2 | \$196,850.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$358,103.2 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,100.0 |
| SOUTHERN BANCORP BANK | 1 | \$109,700.0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$367,100.0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$100,000.0 |

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| | STEARNS LENDING INC. | 13 | \$1,304,506.3 |
| | SWBC MORTGAGE CORPORATION | 3 | \$299,224.0 |
| | TALMER BANK AND TRUST | 1 | \$95,000.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$91,108.8 |
| | THE LENDING COMPANY, INC | 1 | \$100,000.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$93,500.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$87,300.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$86,400.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$93,031.0 |
| | UMPQUA BANK | 1 | \$85,293.2 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$96,820.0 |
| | UNITED TEXAS BANK | 1 | \$87,922.5 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$936,800.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$100,000.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| | VALLEY NATIONAL BANK | 9 | \$927,637.2 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,300.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$103,043.0 |
| | VECTRA BANK COLORADO, NA | 2 | \$210,963.0 |
| | WALLICK AND VOLK, INC | 1 | \$100,200.0 |
| | WASHINGTON COUNTY BANK | 1 | \$85,500.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$100,000.0 |
| | WELLS FARGO BANK, N.A. | 1 | \$100,499.5 |
| | WESTBURY BANK | 1 | \$86,000.0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$86,750.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$87,750.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$108,500.0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$86,250.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$85,700.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$102,000.0 |
| | YOUR COMMUNITY BANK | 1 | \$94,589.7 |
| | Unavailable | 54 | \$5,157,604.7 |
| Total | | 352 | \$33,849,864.2 |
| 31417EL33 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$111,200.0 |
| | ACOPIA, LLC. | 1 | \$117,500.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$118,750.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$110,530.0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$108,483.5 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$119,400.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$114,375.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$113,029.2 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$248,800.0 |
| | ASSOCIATED BANK, NA | 2 | \$234,400.0 |

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| AURORA FINANCIAL GROUP, INC. | 1 | \$113,400.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$114,304.2 |
| BANNER BANK | 4 | \$458,539.2 |
| BUSEY BANK, | 1 | \$110,250.0 |
| CASHCALL, INC. | 13 | \$1,521,200.0 |
| CHEMICAL BANK | 1 | \$119,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$118,000.0 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$231,500.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$236,400.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$124,000.0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$121,600.0 |
| DELMAR FINANCIAL | 1 | \$124,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,634.0 |
| DFCU FINANCIAL | 2 | \$235,500.0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$231,499.8 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$109,543.8 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$349,500.0 |
| FAIRWINDS CREDIT UNION | 2 | \$238,745.0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$121,334.4 |
| FIDELITY BANK | 1 | \$117,800.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$121,000.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$120,000.0 |
| FIRST COMMERCIAL BANK | 1 | \$121,400.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,000.0 |
| FIRST PLACE BANK | 3 | \$341,037.1 |
| FORUM CREDIT UNION | 1 | \$120,335.5 |
| FREMONT BANK | 16 | \$1,855,304.0 |
| GEO-CORP, INC. | 1 | \$115,000.0 |
| GREAT WESTERN BANK | 1 | \$118,500.0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$707,700.0 |
| GUARANTEED RATE, INC. | 1 | \$119,497.2 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$235,182.7 |
| GUILD MORTGAGE COMPANY | 5 | \$586,850.2 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$120,000.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$117,300.0 |
| HOME FINANCING CENTER, INC. | 1 | \$124,800.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$116,250.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$122,000.0 |
| LINCOLN SAVINGS BANK | 1 | \$110,611.0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$238,348.3 |
| MAGNA BANK | 1 | \$119,492.1 |
| MID AMERICA MORTGAGE | 1 | \$120,127.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$120,000.0 |
| MORTGAGE CENTER, LLC | 1 | \$114,000.0 |

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| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$340,020.0 |
| | NETWORK FUNDING, L.P. | 2 | \$235,600.0 |
| | ORRSTOWN BANK | 1 | \$121,500.0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$122,468.8 |
| | PACIFIC BAY LENDING GROUP | 1 | \$110,000.0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$110,000.0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$122,468.8 |
| | PATELCO CREDIT UNION | 1 | \$110,000.0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$208,203.9 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$228,500.0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$115,500.0 |
| | PIONEER BANK | 2 | \$184,569.5 |
| | PLAINS COMMERCE BANK | 1 | \$116,300.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$112,000.0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$114,000.0 |
| | POPULAR MORTGAGE INC. | 1 | \$114,025.1 |
| | POPULAR MORTGAGE, INC. | 1 | \$112,212.1 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$113,009.8 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$234,950.0 |
| | RABOBANK, N.A. | 1 | \$120,000.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$110,506.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$111,350.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$123,500.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$112,500.0 |
| | SAFE CREDIT UNION | 1 | \$117,490.4 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$116,250.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$120,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$121,500.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$121,450.0 |
| | SOVEREIGN BANK, N.A. | 1 | \$116,250.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$238,000.0 |
| | STEARNS LENDING INC. | 7 | \$834,000.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$112,800.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$115,500.0 |
| | SUMMIT FUNDING, INC. | 1 | \$112,000.0 |
| | SYNERGY HOME LOANS | 1 | \$116,200.0 |
| | THE BANK OF MAINE | 1 | \$111,500.0 |
| | THE LENDING COMPANY, INC. | 1 | \$112,063.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$236,800.0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$353,749.1 |
| | UNITED COMMUNITY BANK | 1 | \$120,000.0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$122,899.9 |

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| | UNITED WHOLESALE MORTGAGE | 6 | \$711,500.0 |
| | VALLEY NATIONAL BANK | 10 | \$1,148,464.5 |
| | WEST GATE BANK | 1 | \$112,469.3 |
| | WESTERN REGION RETAIL | 1 | \$114,600.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$119,000.0 |
| | Unavailable | 20 | \$2,331,549.2 |
| Total | | 204 | \$23,755,173.9 |
| 31417EL41 | AKT AMERICAN CAPITAL, INC. | 1 | \$137,580.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$143,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$130,300.0 |
| | AMERICAN GATEWAY BANK | 1 | \$138,156.8 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$142,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$138,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$146,250.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$147,200.0 |
| | BANNER BANK | 1 | \$145,000.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$136,100.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$147,000.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$149,000.0 |
| | BUSEY BANK, | 1 | \$129,000.0 |
| | CAPITAL CONCEPTS | 1 | \$131,004.8 |
| | CASHCALL, INC. | 22 | \$2,978,045.6 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$131,100.0 |
| | CHEMICAL BANK | 1 | \$125,000.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$259,500.0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$125,000.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$285,397.0 |
| | COBALT MORTGAGE | 1 | \$143,000.0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$133,000.0 |
| | CUSTOMERS BANK | 1 | \$130,000.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$126,000.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$276,150.0 |
| | DFCU FINANCIAL | 9 | \$1,194,600.0 |
| | DORAL BANK | 2 | \$264,602.3 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$127,500.0 |
| | E-CENTRAL CREDIT UNION | 1 | \$137,000.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$136,000.0 |
| | EVOLVE BANK & TRUST | 1 | \$126,457.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$269,250.0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$139,000.0 |
| | FAIRWINDS CREDIT UNION | 5 | \$657,895.4 |
| | FIDELITY BANK | 4 | \$532,500.0 |

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| FIDELITY BANK MORTGAGE | 2 | \$277,849.2 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$146,904.2 |
| FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$126,000.0 |
| FIRST COMMUNITY BANK | 1 | \$139,650.4 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$142,400.0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$147,398.8 |
| FIRST FEDERAL BANK | 1 | \$133,600.0 |
| FIRST MIDWEST BANK | 1 | \$125,896.1 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$130,500.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$130,000.0 |
| FIRST PLACE BANK | 4 | \$557,612.2 |
| FNB TRENTON | 1 | \$137,250.0 |
| FORT COMUNITY CREDIT UNION | 1 | \$146,000.0 |
| FREMONT BANK | 27 | \$3,569,102.4 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$149,000.0 |
| FULTON BANK, N.A. | 1 | \$144,375.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$140,600.0 |
| GRAND BANK NA | 1 | \$138,000.0 |
| GREAT WESTERN BANK | 2 | \$285,950.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$140,000.0 |
| GUARANTEED RATE, INC. | 1 | \$126,965.8 |
| GUARDIAN CREDIT UNION | 1 | \$135,000.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$141,392.9 |
| GUILD MORTGAGE COMPANY | 1 | \$146,600.0 |
| HEARTLAND BANK | 1 | \$134,400.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$138,400.0 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$141,326.7 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$408,700.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$136,000.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$138,000.0 |
| LEADER BANK, N.A. | 1 | \$135,000.0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$135,000.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$127,500.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$421,500.0 |
| LINCOLN SAVINGS BANK | 1 | \$137,619.5 |
| MAGNA BANK | 2 | \$266,616.8 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$131,436.3 |
| MID AMERICA MORTGAGE | 1 | \$125,800.0 |
| MORTGAGE NOW INC | 1 | \$129,045.9 |
| NETWORK FUNDING, L.P. | 1 | \$134,300.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$146,000.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$149,000.0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$357,082.3 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$137,901.9 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$421,900.0 |

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| | PMAC LENDING SERVICES, INC. | 1 | \$139,000.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,000.0 |
| | RANDOLPH BANK & TRUST | 2 | \$270,000.0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$126,250.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$783,850.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$137,415.9 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$125,000.0 |
| | SAFE CREDIT UNION | 1 | \$140,000.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$283,750.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$283,875.0 |
| | SHORE MORTGAGE | 4 | \$537,480.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$404,150.0 |
| | SOUND COMMUNITY BANK | 1 | \$136,000.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$131,150.0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$526,700.0 |
| | STEARNS LENDING INC. | 6 | \$822,600.0 |
| | STEARNS LENDING, INC. | 1 | \$130,000.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$125,000.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$144,722.3 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$282,537.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$134,000.0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$530,548.9 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$546,000.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$285,264.5 |
| | VALLEY NATIONAL BANK | 15 | \$2,044,074.3 |
| | VIEWPOINT BANK | 1 | \$142,000.0 |
| | WALICK AND VOLK INC. | 1 | \$138,750.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$134,944.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$283,200.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$131,000.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$136,244.9 |
| | Unavailable | 35 | \$4,651,444.8 |
| Total | | 272 | \$36,723,118.1 |
| 31417EL58 | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$168,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$156,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$155,333.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$167,500.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$151,000.0 |
| | BANK OF SPRINGFIELD | 1 | \$156,000.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$331,283.1 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$156,000.0 |
| | CARROLLTON BANK | 1 | \$161,200.0 |

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| CASHCALL, INC. | 30 | \$4,726,000.0 |
| CENTENNIAL LENDING, LLC | 2 | \$328,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$453,000.0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$170,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$152,038.0 |
| COBALT MORTGAGE | 2 | \$326,500.0 |
| COBALT MORTGAGE, INC. | 1 | \$160,300.0 |
| COMERICA BANK | 1 | \$163,000.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$167,779.6 |
| CORNERSTONE MORTGAGE INC. | 1 | \$150,000.0 |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$170,050.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$173,625.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,696.0 |
| DFCU FINANCIAL | 5 | \$788,000.0 |
| DORAL BANK | 2 | \$313,513.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$159,375.0 |
| EUREKA HOMESTEAD | 1 | \$172,500.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$161,200.0 |
| FAIRWINDS CREDIT UNION | 5 | \$793,498.5 |
| FARMERS BANK & TRUST | 1 | \$171,000.0 |
| FIDELITY BANK | 2 | \$321,750.0 |
| FIDELITY BANK MORTGAGE | 1 | \$149,856.6 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$156,600.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$161,400.0 |
| FIRST COMMUNITY BANK | 1 | \$151,343.6 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$157,000.0 |
| FIRST FEDERAL BANK | 1 | \$158,250.0 |
| FIRST MIDWEST BANK | 2 | \$317,556.9 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$152,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$166,100.0 |
| FIRST NATIONAL BANK - EL PASO | 1 | \$153,739.9 |
| FIRST PLACE BANK | 3 | \$478,405.8 |
| FNB TRENTON | 1 | \$161,000.0 |
| FREMONT BANK | 12 | \$1,919,247.3 |
| GMFS, LLC | 1 | \$161,500.0 |
| GOODFIELD STATE BANK | 1 | \$152,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 9 | \$1,419,900.0 |
| GUARANTEED RATE, INC. | 1 | \$171,272.0 |
| GUARANTY TRUST COMPANY | 2 | \$313,000.0 |
| GUARDIAN CREDIT UNION | 2 | \$312,000.0 |
| GUILD MORTGAGE COMPANY | 2 | \$324,835.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$172,650.0 |
| HOMETOWN LENDERS LLC | 1 | \$166,400.0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$153,850.0 |
| INVESTORS HOME MORTGAGE | 1 | \$170,000.0 |

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| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$305,650.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$151,500.0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$155,866.9 |
| M/I FINANCIAL CORP. | 1 | \$170,650.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$172,703.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$171,451.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$154,000.0 |
| MID AMERICA MORTGAGE | 1 | \$164,000.0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$153,000.0 |
| MINNESOTA BANK AND TRUST | 1 | \$169,750.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$160,550.0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$168,000.0 |
| NETWORK FUNDING, L.P. | 2 | \$317,500.0 |
| NETWORK FUNDING, LP | 1 | \$166,000.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,769.9 |
| PENTAGON FEDERAL C. U. | 1 | \$134,072.5 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$1,469,633.6 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$167,878.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$487,000.0 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$330,230.0 |
| PIONEER BANK | 1 | \$161,515.2 |
| PMAC LENDING SERVICES, INC. | 2 | \$317,500.0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$163,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$316,250.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$153,000.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$155,600.0 |
| SAFE CREDIT UNION | 1 | \$152,000.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$314,173.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$455,000.0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$322,992.5 |
| SHORE MORTGAGE | 1 | \$169,600.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$168,000.0 |
| ST.MARY'S BANK | 1 | \$172,500.0 |
| STANDARD BANK AND TRUST | 1 | \$168,000.0 |
| STEARNS LENDING INC. | 5 | \$823,584.4 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$150,000.0 |
| SUMMIT FUNDING, INC. | 1 | \$154,632.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,000.0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$150,000.0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$156,500.0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$171,000.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$163,800.0 |

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| | TRUSTONE | 2 | \$310,800.0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$490,000.0 |
| | VALLEY NATIONAL BANK | 21 | \$3,393,591.5 |
| | WELLS FARGO BANK, N.A. | 1 | \$154,273.7 |
| | WESTERN REGION RETAIL | 1 | \$154,000.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$142,914.2 |
| | Unavailable | 25 | \$4,008,467.3 |
| Total | | 243 | \$38,693,948.3 |
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| 31417EL66 | 1ST MISSISSIPPI FEDERAL CREDIT UNION | 1 | \$71,001.5 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$50,000.0 |
| | ACHIEVA CREDIT UNION | 3 | \$152,800.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$65,000.0 |
| | AFFILIATED BANK | 1 | \$78,843.6 |
| | ALPINE BANK & TRUST CO. | 1 | \$54,400.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$58,000.0 |
| | AMARILLO NATIONAL BANK | 1 | \$44,682.1 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$60,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$70,000.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. | 1 | \$78,420.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$47,920.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 14 | \$794,382.4 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$64,875.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$515,500.0 |
| | ASSOCIATED BANK, NA | 1 | \$41,478.8 |
| | BANCFIRST | 1 | \$65,000.0 |
| | BANCORPSOUTH BANK | 1 | \$43,810.0 |
| | BANK MIDWEST | 1 | \$51,000.0 |
| | BANK OF MARQUETTE | 1 | \$46,800.0 |
| | BANK OF SPRINGFIELD | 2 | \$161,575.0 |
| | BANK OF THE CASCADES | 2 | \$123,109.3 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$297,166.0 |
| | BAXTER CREDIT UNION | 2 | \$124,882.0 |
| | BELLCO CREDIT UNION | 1 | \$68,713.6 |
| | BENEFICIAL BANK | 2 | \$126,700.0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$36,300.0 |
| | BLACKHAWK BANK | 1 | \$36,000.0 |
| | CASHCALL, INC. | 3 | \$205,300.0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$57,000.0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$144,700.8 |
| | CENTREBANK | 1 | \$43,100.0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$75,000.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$82,000.0 |
| | CITIZENS COMMUNITY BANK | 1 | \$40,000.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$82,450.0 |

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| CITIZENSFIRST CREDIT UNION | 1 | \$65,000.0 |
| CLEAR LAKE BANK AND TRUST COMPANY | 1 | \$78,000.0 |
| COLUMBIA CREDIT UNION | 1 | \$64,150.0 |
| COMMUNITY FIRST BANK | 1 | \$58,800.0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$24,894.2 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$71,123.0 |
| COMMUNITY NATIONAL BANK | 1 | \$43,461.5 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$61,000.0 |
| COPPERMARK BANK | 1 | \$48,750.0 |
| CORNERSTONE BANK | 2 | \$86,900.0 |
| CORNERSTONE HOME LENDING | 1 | \$81,404.0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 2 | \$135,000.0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$50,000.0 |
| CU CHANNELS, LLC | 1 | \$55,500.0 |
| CUSO MORTGAGE, INC. | 1 | \$72,800.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$132,600.0 |
| DFCU FINANCIAL | 18 | \$1,108,730.0 |
| DORAL BANK | 2 | \$119,371.9 |
| DORAL MORTGAGE LLC | 5 | \$310,000.0 |
| DUBUQUE BANK AND TRUST | 1 | \$47,000.0 |
| DURANT BANK AND TRUST COMPANY | 7 | \$513,152.6 |
| ELEVATIONS CU | 1 | \$82,000.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$65,000.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$84,000.0 |
| ESB MORTGAGE COMPANY | 1 | \$60,000.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$66,432.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$72,883.2 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$179,500.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$65,775.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$69,750.0 |
| EXCHANGE STATE BANK | 1 | \$69,750.0 |
| EXPRESS MORTGAGE | 1 | \$56,758.7 |
| FAIRWINDS CREDIT UNION | 8 | \$450,776.6 |
| FARMERS & MERCHANTS BANK | 1 | \$33,000.0 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$39,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$457,280.0 |
| FARMERS SAVINGS BANK | 1 | \$68,500.0 |
| FEDERAL HOME LOAN BANK | 1 | \$47,000.0 |
| FIDELITY BANK MORTGAGE | 1 | \$80,750.0 |
| FIRST BANK | 2 | \$138,850.0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$33,768.8 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$66,100.0 |
| FIRST CENTURY BANK | 2 | \$113,650.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$102,000.0 |

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| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$157,100.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$47,738.6 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$138,800.0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$48,000.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$66,500.0 |
| FIRST FIDELITY BANK, N.A. | 1 | \$73,600.0 |
| FIRST MIDWEST BANK | 2 | \$104,123.2 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$135,040.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$53,300.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$37,820.0 |
| FIRST PLACE BANK | 10 | \$537,243.8 |
| FIRST SERVICE FCU | 1 | \$55,000.0 |
| FIRST SOUTHERN BANK | 1 | \$25,470.9 |
| FIRST STATE BANK AND TRUST CO. | 1 | \$58,000.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$134,375.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$154,400.0 |
| FIRSTMERIT BANK, N.A. | 4 | \$182,850.0 |
| FNB TRENTON | 1 | \$70,000.0 |
| FNB TRENTON | 1 | \$65,000.0 |
| FORT COMUNITY CREDIT UNION | 1 | \$63,000.0 |
| FREMONT BANK | 25 | \$1,886,144.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$57,375.0 |
| FULTON BANK, N.A. | 3 | \$175,500.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$72,500.0 |
| GESA CREDIT UNION | 1 | \$78,955.1 |
| GMFS LLC | 1 | \$71,500.0 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$66,000.0 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$50,000.0 |
| GREAT WESTERN BANK | 3 | \$200,760.3 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$75,000.0 |
| GUARANTY TRUST COMPANY | 4 | \$246,635.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$156,750.8 |
| GUILD MORTGAGE COMPANY | 12 | \$811,967.1 |
| HARRINGTON BANK | 1 | \$56,800.0 |
| HEARTLAND BANK | 1 | \$76,800.0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$83,750.0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$77,600.0 |
| HOME STATE BANK NA | 1 | \$50,350.0 |
| HOMEOWNERS MORTGAGE | 1 | \$79,770.3 |
| HOOSAC BANK | 1 | \$76,000.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$70,300.0 |
| IOWA STATE BANK | 3 | \$145,524.0 |
| JONES NATIONAL BANK & TRUST CO | 1 | \$39,441.4 |
| KEOKUK COUNTY STATE BANK | 1 | \$32,000.0 |

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| KINECTA FEDERAL CREDIT UNION | 1 | \$25,500.0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$84,000.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$25,000.0 |
| LAKE REGION BANK | 1 | \$67,500.0 |
| LEADER MORTGAGE CORP | 1 | \$55,000.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$70,650.0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$132,525.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$76,000.0 |
| LIBERTY BANK | 1 | \$28,500.0 |
| LIBERTY NATIONAL BANK | 1 | \$69,600.0 |
| LINCOLN SAVINGS BANK | 1 | \$55,286.9 |
| LUANA SAVINGS BANK | 1 | \$65,598.7 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$204,827.0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$66,375.0 |
| MEMBER HOME LOAN, LLC | 2 | \$94,400.0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$63,500.0 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$65,900.0 |
| METRO BANK | 1 | \$49,700.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$47,200.0 |
| MID AMERICA MORTGAGE | 1 | \$72,114.0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$72,000.0 |
| MIDLAND STATES BANK | 1 | \$56,800.0 |
| MIDWEST BANK | 1 | \$64,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$42,850.0 |
| MORTGAGE CENTER, LLC | 14 | \$799,035.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$56,000.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$51,200.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$199,600.0 |
| NCB, FSB | 2 | \$58,215.6 |
| NEIGHBORHOOD FINANCE CORP. | 6 | \$332,677.1 |
| NETWORK FUNDING, L.P. | 1 | \$83,000.0 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$77,982.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$66,700.0 |
| NEXBANK, SSB | 1 | \$76,000.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$64,000.0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$60,800.0 |
| OLD SECOND NATIONAL BANK | 3 | \$200,250.0 |
| ORRSTOWN BANK | 1 | \$81,000.0 |
| PATELCO CREDIT UNION | 2 | \$132,500.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$48,000.0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$400,829.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$49,950.0 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$116,100.0 |

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| PIONEER BANK | 2 | \$122,296.7 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$60,000.0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$40,230.2 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$78,000.0 |
| POINT BANK | 1 | \$77,168.6 |
| POPULAR MORTGAGE INC. | 1 | \$79,668.2 |
| POPULAR MORTGAGE, INC. | 3 | \$177,265.3 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$24,000.0 |
| PRIMEWEST MORTGAGE | 1 | \$49,000.0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$104,600.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$48,800.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$44,185.0 |
| RABOBANK, N.A. | 1 | \$75,000.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$60,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$123,200.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$79,875.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$61,461.3 |
| RENASANT BANK | 1 | \$38,000.0 |
| RIVER BANK AND TRUST | 1 | \$54,900.0 |
| RIVER VALLEY BANK | 1 | \$56,325.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$142,900.0 |
| ROXBORO SAVINGS BANK | 1 | \$55,000.0 |
| SABINE STATE BANK & TRUST CO., INC. | 2 | \$141,555.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$70,000.0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$282,052.7 |
| SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$60,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$88,100.0 |
| SFMC, LP | 1 | \$81,082.8 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$432,125.0 |
| SIUSLAW BANK | 1 | \$56,000.0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$58,300.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,300.0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$217,600.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$65,000.0 |
| STATE STREET BANK & TRUST COMPANY | 2 | \$128,500.0 |
| STEARNS LENDING INC. | 9 | \$598,777.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$54,750.0 |
| SUMMIT CREDIT UNION | 1 | \$80,000.0 |
| SUMMIT FUNDING, INC. | 1 | \$62,300.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,947.6 |
| SWBC MORTGAGE CORPORATION | 1 | \$64,000.0 |
| TALMER BANK AND TRUST | 2 | \$90,000.0 |
| TENNESSEE TRUST | 1 | \$60,000.0 |

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| | THE BANK OF MAINE | 4 | \$189,800.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$83,644.4 |
| | THE PARK BANK | 1 | \$50,000.0 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$84,000.0 |
| | THE TRUST BANK | 2 | \$123,300.0 |
| | THIRD FEDERAL SAVING AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$56,756.8 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$170,800.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$81,000.0 |
| | TJC MORTGAGE, INC | 1 | \$74,000.0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$185,867.8 |
| | TOWNE MORTGAGE COMPANY | 1 | \$53,000.0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$44,400.0 |
| | TRAVIS CREDIT UNION | 1 | \$76,000.0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$32,000.0 |
| | UMPQUA BANK | 2 | \$148,920.7 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$69,803.3 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$336,300.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$75,500.0 |
| | UNIVERSITY CREDIT UNION | 1 | \$66,000.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$65,000.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,400.0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$228,375.0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$75,579.4 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$60,000.0 |
| | WALLICK AND VOLK, INC | 1 | \$80,000.0 |
| | WASHINGTON COUNTY BANK | 1 | \$66,000.0 |
| | WEBSTER CITY FEDERAL SAVINGS BANK | 1 | \$55,000.0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$75,000.0 |
| | WESTBURY BANK | 1 | \$75,000.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$37,780.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$78,750.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$77,300.0 |
| | WJ BRADELY MORTGAGE CAPITAL LLC | 1 | \$74,000.0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$157,175.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$59,751.1 |
| | Unavailable | 61 | \$3,722,181.8 |
| Total | | 532 | \$32,980,174.5 |
| 31417EL74 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$258,750.0 |
| | BENEFICIAL BANK | 1 | \$212,000.0 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$204,000.0 |
| | FREMONT BANK | 1 | \$262,906.0 |

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| | GUARANTY BANK F.S.B. | 1 | \$182,715.5 |
| | HOME FINANCING CENTER, INC. | 1 | \$210,000.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$179,750.0 |
| | NETWORK FUNDING, L.P. | 1 | \$177,500.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$217,000.0 |
| | STEARNS LENDING INC. | 1 | \$183,000.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$374,087.2 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$463,038.9 |
| | VALLEY NATIONAL BANK | 1 | \$232,989.5 |
| | Unavailable | 3 | \$631,703.4 |
| Total | | 18 | \$3,789,440.6 |
| 31417EL82 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$173,500.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$156,000.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$154,350.0 |
| | CASHCALL, INC. | 1 | \$170,500.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$158,000.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$134,000.0 |
| | FREMONT BANK | 1 | \$241,950.6 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$288,200.0 |
| | MAGNA BANK | 1 | \$150,100.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$326,000.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$167,848.8 |
| | ODYSSEY MORTGAGE | 1 | \$148,600.0 |
| | ON Q FINANCIAL, INC. | 1 | \$390,000.0 |
| | SHORE MORTGAGE | 1 | \$197,000.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$190,000.0 |
| | STEARNS LENDING, INC. | 1 | \$225,560.6 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$319,411.2 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$280,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$148,400.0 |
| | Unavailable | 1 | \$164,400.0 |
| Total | | 21 | \$4,183,821.3 |
| 31417EL90 | AMBECK MORTGAGE ASSOCIATES | 1 | \$89,619.1 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$93,323.4 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$193,500.0 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$889,650.0 |
| | CMC FUNDING, INC. | 2 | \$191,000.0 |
| | CONSUMERS CREDIT UNION | 1 | \$93,594.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$86,885.9 |
| | GUARANTY BANK | 1 | \$96,000.0 |
| | IMORTGAGE.COM, INC. | 1 | \$88,900.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$105,000.0 |

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| | PULTE MORTGAGE LLC | 1 | \$95,771.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$93,750.0 |
| | Unavailable | 3 | \$309,100.9 |
| Total | | 25 | \$2,426,094.5 |
| 31417ELA7 | 1ST CONSTITUTION | 1 | \$105,000.0 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$187,675.0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$104,000.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$97,000.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$91,000.0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$181,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$85,805.0 |
| | ALLIANCE BANK | 1 | \$105,600.0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$103,000.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$95,600.0 |
| | AMERICAN BANK | 1 | \$108,495.7 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$109,500.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$95,000.0 |
| | ANCHORBANK FSB | 8 | \$791,500.0 |
| | ANCHORBANK, FSB | 6 | \$596,400.0 |
| | AUBURNBANK | 3 | \$298,920.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$197,598.9 |
| | BANCORPSOUTH BANK | 1 | \$93,600.0 |
| | BANCROFT STATE BANK | 1 | \$90,000.0 |
| | BANK FIRST NATIONAL | 4 | \$388,575.2 |
| | BANK OF SPRINGFIELD | 6 | \$613,544.4 |
| | BANK OF STANLY | 1 | \$99,500.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$279,694.1 |
| | BANK OF WASHINGTON | 4 | \$387,265.0 |
| | BELL STATE BANK & TRUST | 4 | \$386,600.0 |
| | BLACKHAWK BANK | 3 | \$276,800.0 |
| | BLC COMMUNITY BANK | 2 | \$193,800.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$98,600.0 |
| | BUSEY BANK, | 3 | \$270,200.0 |
| | CENTRAL BANK | 1 | \$100,000.0 |
| | CENTRAL BANK | 1 | \$87,000.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$96,300.0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$280,599.5 |
| | CENTREBANK | 1 | \$95,000.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$203,000.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$94,568.7 |
| | CITIZENS COMMUNITY BANK | 1 | \$89,742.8 |
| | CITIZENS FIRST BANK | 2 | \$185,700.0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$105,500.0 |

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| | CITIZENS STATE BANK | 1 | \$97,000.0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$106,400.0 |
| | CITY STATE BANK | 1 | \$101,327.8 |
| | CLEVELAND STATE BANK | 2 | \$200,000.0 |
| | CLINTON NATIONAL BANK | 1 | \$107,000.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$104,000.0 |
| | COMMERCE STATE BANK | 1 | \$91,000.0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$108,459.0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$106,000.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$88,000.0 |
| | CORTRUST BANK | 1 | \$90,000.0 |
| | CORTRUST MORTGAGE INC | 1 | \$92,000.0 |
| | CREDIT UNION WEST | 1 | \$85,150.0 |
| | CU MORTGAGE DIRECT | 1 | \$96,000.0 |
| | CUMBERLAND SECURITY BANK | 1 | \$102,300.0 |
| | DENALI STATE BANK | 1 | \$106,500.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$86,900.0 |
| | DIME BANK | 1 | \$91,000.0 |
| | DORAL BANK | 1 | \$97,754.2 |
| | DUPAGE CREDIT UNION | 2 | \$205,300.0 |
| | EXCHANGE STATE BANK | 1 | \$88,000.0 |
| | EXPRESS MORTGAGE | 2 | \$200,000.0 |
| | F&M STATE BANK | 1 | \$107,317.1 |
| | FAA CREDIT UNION | 1 | \$103,500.0 |
| | FARMERS & MERCHANTS BANK | 1 | \$104,000.0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$96,000.0 |
| | FIDELITY BANK | 1 | \$94,500.0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$85,000.0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$176,295.0 |
| | FIRST BANK RICHMOND, NA | 1 | \$108,000.0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$199,300.0 |
| | FIRST CLOVER LEAF BANK | 1 | \$105,000.0 |
| | FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$96,600.0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$663,855.8 |
| | FIRST FARMERS STATE BANK | 1 | \$86,317.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$89,000.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$204,000.0 |
| | FIRST HAWAIIAN BANK | 1 | \$100,000.0 |
| | FIRST MONTANA TITLE COMPANY | 1 | \$91,000.0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,000.0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$418,241.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$95,400.0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$100,000.0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$105,000.0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,000.0 |

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| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$102,000.0 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$90,000.0 |
| FIRST PEOPLES CFCU | 1 | \$102,000.0 |
| FIRST PLACE BANK | 1 | \$107,500.0 |
| FIRST STATE BANK SOUTHWEST | 2 | \$175,000.0 |
| FIRST UNITED BANK | 1 | \$86,500.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$91,582.3 |
| FLANAGAN STATE BANK | 1 | \$103,210.0 |
| FORUM CREDIT UNION | 1 | \$99,500.0 |
| FORWARD FINANCIAL BANK SSB | 2 | \$179,500.0 |
| FOX RIVER STATE BANK | 1 | \$95,400.0 |
| FOX VALLEY SAVINGS BANK | 2 | \$198,000.0 |
| GOLDEN BELT BANK, FSA | 2 | \$186,000.0 |
| GREAT WESTERN BANK | 2 | \$194,000.0 |
| GREENLEAF WAYSIDE BANK | 1 | \$88,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$93,000.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$92,000.0 |
| HEARTLAND CREDIT UNION | 1 | \$91,900.0 |
| HERSHEY STATE BANK | 1 | \$86,400.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$101,000.0 |
| HOME FEDERAL BANK | 4 | \$386,400.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$205,000.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$196,150.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$187,034.7 |
| ILLINI BANK | 4 | \$394,750.2 |
| INDEPENDENCE STATE BANK | 1 | \$107,099.5 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$102,500.0 |
| LAKE FOREST BANK & TRUST | 1 | \$100,000.0 |
| LAYTON STATE BANK | 1 | \$95,000.0 |
| LBS FINANCIAL CREDIT UNION | 2 | \$194,000.0 |
| MAIN STREET BANK | 1 | \$95,000.0 |
| MARATHON SAVINGS BANK | 2 | \$172,500.0 |
| MARINE BANK | 4 | \$396,516.8 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$180,000.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$105,000.0 |
| MIDWESTONE BANK | 1 | \$107,300.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$107,800.0 |
| MISSOURI CREDIT UNION | 5 | \$492,300.0 |
| MORTGAGE CLEARING CORP | 1 | \$108,200.0 |
| MOUNDCITYBANK | 1 | \$97,067.4 |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$485,100.0 |
| NCB, FSB | 1 | \$107,800.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$92,000.0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$194,875.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,000.0 |

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| OAK BANK | 1 | \$103,225.0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$100,000.0 |
| OLD FORT BANKING COMPANY | 1 | \$91,900.0 |
| ORIENTAL BANK AND TRUST | 1 | \$108,000.0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$307,800.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$102,000.0 |
| PENTAGON FEDERAL CREDIT UNION | 16 | \$1,534,133.7 |
| PEOPLES BANK | 1 | \$85,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$509,219.5 |
| PEOPLES STATE BANK | 1 | \$105,500.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$91,000.0 |
| POPULAR MORTGAGE INC. | 1 | \$106,423.8 |
| POPULAR MORTGAGE, INC. | 2 | \$186,130.2 |
| PRAIRIE STATE BANK & TRUST | 6 | \$586,422.2 |
| PRIMEBANK | 1 | \$109,520.0 |
| PURDUE FEDERAL CU | 1 | \$87,500.0 |
| PYRAMAX BANK | 1 | \$107,998.8 |
| REDWOOD CAPITAL BANK | 1 | \$108,000.0 |
| RIDDELL NATIONAL BANK | 1 | \$108,800.0 |
| RIVER VALLEY BANK | 1 | \$95,000.0 |
| ROCKY MOUNTAIN BANK | 1 | \$106,000.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$101,952.0 |
| ROYAL BANK | 2 | \$218,000.0 |
| ROYAL CREDIT UNION | 4 | \$393,200.0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$88,000.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$105,274.6 |
| SCOTIABANK OF PUERTO RICO | 1 | \$104,020.9 |
| SECURITY STATE BANK | 1 | \$103,900.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$99,432.7 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$100,000.0 |
| SOUTHEAST NATIONAL BANK | 1 | \$100,000.0 |
| STANDARD BANK AND TRUST | 1 | \$102,000.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$85,000.0 |
| STANDARD MORTGAGE CORPORATION | 9 | \$891,900.0 |
| STATE BANK OF CROSS PLAINS | 3 | \$281,300.0 |
| STATE STREET BANK & TRUST COMPANY | 2 | \$201,700.0 |
| STEARNS LENDING INC. | 1 | \$96,650.0 |
| SUMMIT CREDIT UNION | 8 | \$746,983.0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$385,132.7 |
| SUTTON BANK | 1 | \$103,500.0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$190,000.0 |
| TEUTOPOLIS STATE BANK | 1 | \$88,000.0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$105,000.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$198,050.0 |

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| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$88,000.0 |
| | THE NATIONAL BANK AND TRUST COMPANY | 3 | \$288,500.0 |
| | TOWN AND COUNTRY | 1 | \$99,450.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$200,250.0 |
| | UNION SAVINGS BANK | 1 | \$98,000.0 |
| | UNITED BANK & TRUST | 1 | \$90,700.0 |
| | UNITED BANK & TRUST NA | 1 | \$100,000.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$98,000.0 |
| | UNITED BANK OF UNION | 1 | \$93,000.0 |
| | UNITED COMMUNITY BANK | 4 | \$384,474.1 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$209,002.9 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$205,800.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$101,500.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$184,000.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$88,000.0 |
| | WAYNE BANK AND TRUST CO. | 1 | \$88,000.0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$92,000.0 |
| | WEOKIE CREDIT UNION | 1 | \$95,600.0 |
| | WEST CENTRAL BANK | 1 | \$88,000.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$287,077.9 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$98,400.0 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$214,200.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$100,000.0 |
| | WVHDF | 1 | \$104,000.0 |
| | Unavailable | 62 | \$6,026,219.7 |
| Total | | 412 | \$40,186,732.4 |
| 31417ELB5 | ABBEVILLE BUILDING ABD LOAN | 1 | \$119,000.0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$117,000.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$120,000.0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$354,500.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$233,435.5 |
| | ALPINE BANK & TRUST CO. | 1 | \$119,456.3 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$237,500.0 |
| | AMERICAN BANK CENTER | 1 | \$112,000.0 |
| | AMERICAN BANK NA | 1 | \$112,550.0 |
| | AMERICAN BANK, N.A. | 1 | \$122,394.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$124,500.0 |
| | AMERICAN FIRST C.U. | 1 | \$120,000.0 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$224,500.0 |
| | AMERICAN NATIONAL BANK | 2 | \$237,150.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$117,600.0 |
| | ANCHORBANK FSB | 12 | \$1,369,036.5 |
| | ANCHORBANK, FSB | 10 | \$1,186,500.0 |

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| ANSON BANK & TRUST CO. | 1 | \$110,000.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$123,000.0 |
| AUBURNBANK | 3 | \$338,000.0 |
| BADGER BANK | 2 | \$226,080.0 |
| BANCFIRST | 1 | \$112,000.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$111,491.5 |
| BANCORPSOUTH BANK | 5 | \$591,312.3 |
| BANK FIRST NATIONAL | 5 | \$593,100.0 |
| BANK OF MONTICELLO | 1 | \$116,000.0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$120,000.0 |
| BANK OF SPRINGFIELD | 3 | \$349,710.3 |
| BANK OF STANLY | 1 | \$116,500.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$233,268.1 |
| BANK OF WASHINGTON | 1 | \$115,000.0 |
| BANK OF WESTON | 1 | \$111,182.1 |
| BAY FEDERAL CREDIT UNION | 2 | \$230,100.0 |
| BELL STATE BANK & TRUST | 5 | \$593,808.0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$345,000.0 |
| BLACKHAWK BANK | 6 | \$708,800.0 |
| BLC COMMUNITY BANK | 1 | \$111,000.0 |
| BUSEY BANK | 1 | \$121,500.0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$230,000.0 |
| CAPITOL BANK | 1 | \$120,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$123,000.0 |
| CENTENNIAL LENDING, LLC | 1 | \$120,000.0 |
| CENTRAL BANK | 3 | \$342,200.0 |
| CENTRAL BANK ILLINOIS | 1 | \$110,000.0 |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$354,615.0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$584,023.0 |
| CENTRAL TRUST BANK | 2 | \$243,770.0 |
| CENTRUE BANK | 2 | \$240,100.0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$114,500.0 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$468,665.6 |
| CITIZENS FIRST BANK | 1 | \$114,690.8 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$113,000.0 |
| CITIZENS STATE BANK | 1 | \$114,500.0 |
| CITY STATE BANK | 1 | \$115,468.1 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$120,000.0 |
| CLINTON NATIONAL BANK | 1 | \$120,000.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$113,200.0 |
| COMMUNITY BANK MANKATO | 1 | \$120,000.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$117,750.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$236,000.0 |
| COMMUNITY SAVINGS BANK | 3 | \$347,400.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$121,497.5 |

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| COMMUNITYONE BANK, N.A. | 1 | \$112,036.8 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$232,290.0 |
| CORTRUST BANK | 2 | \$239,900.0 |
| CORTRUST MORTGAGE, INC | 1 | \$110,000.0 |
| CREDIT UNION OF AMERICA | 2 | \$243,300.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| DENALI STATE BANK | 1 | \$120,000.0 |
| DENMARK STATE BANK | 1 | \$122,000.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$112,300.0 |
| DIME BANK | 1 | \$114,000.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$115,000.0 |
| DUBUQUE BANK AND TRUST | 1 | \$120,260.0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$112,800.0 |
| FAA CREDIT UNION | 1 | \$124,500.0 |
| FARMERS & MERCHANTS BANK | 2 | \$231,021.9 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$117,500.0 |
| FARMERS BANK & TRUST | 1 | \$120,000.0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$115,000.0 |
| FIRST BANK | 1 | \$115,200.0 |
| FIRST BANK & TRUST | 1 | \$124,000.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$124,000.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$241,807.5 |
| FIRST CLOVER LEAF BANK | 1 | \$116,000.0 |
| FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$117,480.0 |
| FIRST COMMUNITY CREDIT UNION | 9 | \$1,066,972.7 |
| FIRST FEDERAL BANK | 1 | \$120,000.0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$115,500.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$568,441.6 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$220,000.0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$120,222.3 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$114,000.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$238,965.2 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$116,000.0 |
| FIRST HAWAIIAN BANK | 1 | \$115,000.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$119,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$124,590.0 |
| FIRST NATIONAL BANK | 1 | \$119,000.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 2 | \$236,000.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$119,500.0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$119,000.0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 2 | \$225,700.0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$230,000.0 |
| FIRST PEOPLES CFCU | 3 | \$342,700.0 |
| FIRST PLACE BANK | 1 | \$120,500.0 |

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| FIRST ROBINSON SAVINGS BANK, N.A. | 1 | \$119,050.0 |
| FIRST STATE BANK | 1 | \$117,000.0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$110,100.0 |
| FIRST UNITED BANK & TRUST | 1 | \$117,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$110,108.0 |
| FIRSTBANK PUERTO RICO | 1 | \$117,613.6 |
| FORUM CREDIT UNION | 2 | \$223,200.0 |
| FOX VALLEY SAVINGS BANK | 2 | \$238,200.0 |
| FRANSEN BANK & TRUST | 4 | \$454,600.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$111,200.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$111,000.0 |
| FULTON BANK, N.A. | 1 | \$118,200.0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$121,000.0 |
| GMFS LLC | 1 | \$114,000.0 |
| GREAT LAKES CREDIT UNION | 1 | \$112,500.0 |
| GREAT WESTERN BANK | 3 | \$353,500.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$111,200.0 |
| GUARDIAN CREDIT UNION | 3 | \$354,100.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$119,350.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$116,000.0 |
| HANNIBAL NATIONAL BANK | 1 | \$116,000.0 |
| HAWTHORN BANK | 1 | \$120,000.0 |
| HEARTLAND CREDIT UNION | 2 | \$235,200.0 |
| HERSHEY STATE BANK | 1 | \$124,000.0 |
| HIAWATHA BANK AND TRUST CO | 1 | \$113,900.0 |
| HNB NATIONAL BANK | 1 | \$110,000.0 |
| HOME FEDERAL BANK | 2 | \$224,000.0 |
| HOME STATE BANK | 1 | \$122,000.0 |
| HOMETOWN BANK | 1 | \$121,000.0 |
| HUTCHINSON CREDIT UNION | 1 | \$111,150.0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$815,500.0 |
| ILLINI BANK | 4 | \$473,959.8 |
| ILLINOIS NATIONAL BANK | 2 | \$234,845.0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| INTERCITY STATE BANK | 1 | \$115,000.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$350,270.8 |
| ISB COMMUNITY BANK | 1 | \$111,500.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$116,400.0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$237,050.0 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$114,000.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$120,500.0 |
| LAYTON STATE BANK | 1 | \$120,000.0 |
| LIBERTY BANK AND TRUST | 1 | \$119,000.0 |
| LIVINGSTON STATE BANK | 1 | \$122,068.9 |
| LUANA SAVINGS BANK | 1 | \$120,755.4 |

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| MACON BANK, INC. | 1 | \$113,343.0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$121,500.0 |
| MARINE BANK | 4 | \$464,976.3 |
| MARION COUNTY SAVINGS BANK | 1 | \$120,000.0 |
| MARQUETTE BANK | 2 | \$231,093.4 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,139.2 |
| METRO BANK | 1 | \$120,450.7 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$228,400.0 |
| MID AMERICA MORTGAGE | 1 | \$112,500.0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$121,500.0 |
| MIDLAND STATES BANK | 1 | \$115,500.0 |
| MIDWEST BANK | 1 | \$116,000.0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$113,250.0 |
| MIDWESTONE BANK | 1 | \$120,000.0 |
| MISSOURI CREDIT UNION | 4 | \$470,200.0 |
| MOUNDCITYBANK | 2 | \$227,000.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$113,233.6 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$467,500.0 |
| MT MCKINLEY BANK | 3 | \$352,700.0 |
| MT. MCKINLEY BANK | 1 | \$115,000.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$118,000.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$233,000.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$112,000.0 |
| NORTH CENTRAL BANK | 1 | \$120,000.0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$231,815.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$110,500.0 |
| ORIENTAL BANK AND TRUST | 2 | \$223,041.5 |
| ORNL FEDERAL CREDIT UNION | 1 | \$116,000.0 |
| PALMYRA STATE BANK | 2 | \$231,155.8 |
| PANHANDLE STATE BANK | 1 | \$112,500.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$120,000.0 |
| PARK BANK | 2 | \$232,800.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$112,487.0 |
| PENTAGON FEDERAL CREDIT UNION | 17 | \$1,958,590.9 |
| PEOPLES BANK | 3 | \$350,000.0 |
| PEOPLES BANK & TRUST COMPANY | 1 | \$112,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$702,042.0 |
| PEOPLES STATE BANK | 2 | \$236,000.0 |
| PEOPLES STATE BANK OF COLFAX | 1 | \$113,178.5 |
| POPULAR MORTGAGE, INC. | 2 | \$223,303.7 |
| PORT WASHINGTON STATE BANK | 1 | \$120,500.0 |
| PRAIRE STATE BANK & TRUST | 1 | \$112,841.2 |
| PRAIRIE STATE BANK & TRUST | 1 | \$113,500.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$114,000.0 |

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| | PREMIER AMERICA CREDIT UNION | 2 | \$233,100.0 |
| | PREMIER COMMUNITY BANK | 2 | \$228,400.0 |
| | PROGRESSIVE OZARK BANK, FEDERAL SAV | 2 | \$246,783.9 |
| | PROVINCIAL BANK | 1 | \$111,500.0 |
| | PYRAMAX BANK | 2 | \$244,000.0 |
| | PYRAMAX BANK FSB | 1 | \$115,000.0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$116,468.8 |
| | RANDOLPH SAVINGS BANK | 1 | \$120,000.0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$111,000.0 |
| | RCB BANK, A CORPORATION | 1 | \$113,220.0 |
| | RENASANT BANK | 1 | \$123,000.0 |
| | RIVER BANK | 1 | \$123,000.0 |
| | RIVER VALLEY BANK | 3 | \$355,556.7 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$113,000.0 |
| | ROYAL BANK | 1 | \$110,000.0 |
| | ROYAL CREDIT UNION | 5 | \$592,996.4 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$113,300.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$111,491.5 |
| | SECURITY SAVINGS BANK | 1 | \$118,000.0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$228,450.0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$234,000.0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$124,000.0 |
| | SOVEREIGN BANK, N.A. | 2 | \$242,000.0 |
| | STANDARD BANK AND TRUST | 1 | \$120,000.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$111,100.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$120,000.0 |
| | STEARNS LENDING INC. | 1 | \$122,500.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$110,800.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$346,750.0 |
| | SUMMIT CREDIT UNION | 4 | \$470,150.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$581,844.7 |
| | T. J. FINANCIAL, INC. | 1 | \$113,800.0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$344,205.0 |
| | TEUTOPOLIS STATE BANK | 1 | \$112,935.6 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$115,000.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$110,000.0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$120,000.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$113,000.0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$111,000.0 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$109,893.8 |
| | THE PARK BANK | 1 | \$117,000.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$113,000.0 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$341,050.0 |
| | TOWN AND COUNTRY BANK | 2 | \$230,500.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$122,000.0 |

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| | UNION SAVINGS BANK | 1 | \$110,500.0 |
| | UNITED BANK OF UNION | 1 | \$114,500.0 |
| | UNITED BAY CCU | 1 | \$116,250.0 |
| | UNITED COMMUNITY BANK | 4 | \$473,588.4 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$1,267,756.6 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$237,500.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.0 |
| | VIRGINIA CREDIT UNION | 1 | \$111,200.0 |
| | WAUKESHA STATE BANK | 1 | \$111,150.0 |
| | WESTBURY BANK | 1 | \$110,000.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$122,500.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$120,891.1 |
| | WHITE EAGLE CREDIT UNION | 1 | \$122,200.0 |
| | WINGS FINANCIAL CU | 6 | \$697,600.0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$122,500.0 |
| | WORKERS' CREDIT UNION | 1 | \$116,000.0 |
| | Unavailable | 86 | \$9,981,250.1 |
| Total | | 550 | \$64,069,591.2 |
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| 31417ELC3 | 1ST MIDAMERICA CREDIT UNION | 3 | \$388,725.0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$145,000.0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$395,000.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$128,216.4 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$125,000.0 |
| | AMERICAN BANK | 1 | \$148,469.4 |
| | AMERICAN BANK CENTER | 1 | \$132,000.0 |
| | AMERICAN FEDERAL BANK | 1 | \$139,600.0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$141,000.0 |
| | ANCHORBANK FSB | 3 | \$393,200.0 |
| | ANCHORBANK, FSB | 3 | \$422,050.0 |
| | ANCHORBANK,FSB | 1 | \$145,000.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$128,000.0 |
| | ANSON BANK & TRUST CO. | 1 | \$146,000.0 |
| | BANCORPSOUTH BANK | 2 | \$281,700.0 |
| | BANK FIRST NATIONAL | 2 | \$260,000.0 |
| | BANK FORWARD | 1 | \$137,000.0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$133,000.0 |
| | BANK OF QUINCY | 1 | \$138,400.0 |
| | BANK OF SPRINGFIELD | 3 | \$414,982.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$129,100.0 |
| | BANK OF WASHINGTON | 2 | \$274,000.0 |
| | BANKIOWA | 1 | \$148,000.0 |
| | BAXTER CREDIT UNION | 1 | \$125,000.0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$140,000.0 |

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| BETHPAGE FEDERAL CREDIT UNION | 2 | \$277,000.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$131,000.0 |
| BLACKHAWK BANK | 1 | \$144,000.0 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$558,000.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$125,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$142,000.0 |
| CARROLLTON BANK | 2 | \$291,000.0 |
| CENTRAL BANK | 2 | \$269,400.0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$549,771.6 |
| CENTRAL SAVINGS BANK | 1 | \$144,000.0 |
| CENTRAL TRUST BANK | 1 | \$143,257.8 |
| CENTRUE BANK | 2 | \$260,925.0 |
| CHEMICAL BANK | 1 | \$133,000.0 |
| CITIZENS BANK | 2 | \$274,500.0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$134,000.0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$143,000.0 |
| CLEVELAND STATE BANK | 1 | \$127,700.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$140,000.0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$269,500.0 |
| CORTRUST MORTGAGE, INC | 1 | \$145,000.0 |
| CU MORTGAGE DIRECT | 1 | \$145,280.0 |
| DEANLI STATE BANK | 1 | \$143,200.0 |
| DENALI STATE BANK | 1 | \$131,300.0 |
| DIME BANK | 1 | \$140,000.0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$276,000.0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$289,350.0 |
| F&M STATE BANK | 1 | \$133,963.0 |
| FAMERS BANK AND TRUST COMPANY | 1 | \$127,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$140,000.0 |
| FARMERS STATE BANK | 1 | \$141,600.0 |
| FIRST BANK & TRUST | 1 | \$127,000.0 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$408,000.0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$149,000.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$135,591.9 |
| FIRST COMMUNITY CREDIT UNION | 11 | \$1,509,577.4 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$137,547.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$125,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$143,000.0 |
| FIRST NATIONAL BANK | 1 | \$132,000.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$146,000.0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$410,251.2 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$145,000.0 |
| FIRST PEOPLES CFCU | 1 | \$130,000.0 |
| FIRST SECURITY STATE BANK | 1 | \$130,000.0 |

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| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$411,975.0 |
| FIRSTTRUST BANK | 1 | \$132,000.0 |
| FISHER NATIONAL BANK | 2 | \$259,600.0 |
| FORUM CREDIT UNION | 1 | \$149,500.0 |
| FOX VALLEY SAVINGS BANK | 5 | \$683,500.0 |
| FRANDSEN BANK & TRUST | 1 | \$129,600.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$132,700.0 |
| FREMONT BANK | 1 | \$125,000.0 |
| FRONTIER BANK | 1 | \$140,000.0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$148,000.0 |
| GREAT LAKES CREDIT UNION | 1 | \$142,000.0 |
| GREAT WESTERN BANK | 2 | \$289,086.1 |
| GUARDIAN CREDIT UNION | 1 | \$139,500.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$133,000.0 |
| HEARTLAND CREDIT UNION | 1 | \$128,000.0 |
| HICKORY POINT BANK & TRUST | 1 | \$132,000.0 |
| HNB NATIONAL BANK | 1 | \$130,000.0 |
| HOLYOKE CREDIT UNION | 1 | \$143,346.3 |
| HOME FEDERAL BANK | 3 | \$427,000.0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$419,450.0 |
| HOMETOWN BANK | 1 | \$126,200.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$145,700.0 |
| ILLINI BANK | 1 | \$141,574.9 |
| ILLINOIS NATIONAL BANK | 1 | \$140,800.0 |
| LA SALLE STATE BANK | 1 | \$131,400.0 |
| LANCASTER RED ROSE CREDIT UNION | 1 | \$128,414.4 |
| LEADER BANK, N.A. | 1 | \$147,500.0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$140,250.0 |
| LINCOLN SAVINGS BANK | 1 | \$129,716.0 |
| LIVINGSTON STATE BANK | 1 | \$133,600.0 |
| LUANA SAVINGS BANK | 1 | \$134,419.8 |
| MARINE BANK | 2 | \$252,135.1 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$421,341.9 |
| METCALF BANK | 4 | \$560,755.0 |
| MIDDLETON COMMUNITY BANK | 1 | \$135,000.0 |
| MIDLAND STATES BANK | 1 | \$145,000.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$135,000.0 |
| MIDWEST COMMUNITY BANK | 1 | \$136,000.0 |
| MIDWESTONE BANK | 2 | \$293,900.0 |
| MISSOURI CREDIT UNION | 2 | \$276,550.0 |
| MOUNDCITYBANK | 1 | \$136,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$268,500.0 |
| NATIONAL BANK OF OHIO | 1 | \$125,428.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$532,200.0 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$436,660.0 |

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| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$130,000.0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$130,000.0 |
| | ORIENTAL BANK AND TRUST | 1 | \$142,000.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$139,200.0 |
| | ORRSTOWN BANK | 1 | \$131,400.8 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$393,200.0 |
| | PARK BANK | 1 | \$134,686.0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$691,923.8 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$125,000.0 |
| | PEOPLES STATE BANK | 2 | \$257,700.0 |
| | PORT WASHINGTON STATE BANK | 2 | \$273,500.0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$538,615.6 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$132,000.0 |
| | PRIMEWEST MORTGAGE | 1 | \$147,000.0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$138,375.0 |
| | PROVINCIAL BANK | 1 | \$132,280.0 |
| | PYRAMAX BANK | 1 | \$128,010.4 |
| | PYRAMAX BANK FSB | 1 | \$139,000.0 |
| | RIDDELL NATIONAL BANK | 1 | \$132,396.2 |
| | RIVER VALLEY BANK | 2 | \$273,000.0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$135,200.0 |
| | ROUNDBANK | 1 | \$146,000.0 |
| | ROYAL CREDIT UNION | 3 | \$414,247.7 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$128,700.0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$127,600.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$125,000.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$149,000.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$130,000.0 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$133,900.0 |
| | SOVEREIGN BANK, N.A. | 1 | \$145,500.0 |
| | SPACE COAST CREDIT UNION | 2 | \$295,651.8 |
| | ST. MARYS BANK | 1 | \$135,000.0 |
| | STANDARD BANK AND TRUST | 2 | \$284,200.0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$405,900.0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$418,000.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$142,000.0 |
| | SUMMIT CREDIT UNION | 5 | \$691,600.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$416,000.0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$698,011.0 |
| | TEUTOPOLIS STATE BANK | 1 | \$137,000.0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$136,000.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$146,955.0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$277,000.0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$133,950.0 |

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| | THE OLD FORT BANKING COMPANY | 2 | \$272,500.0 |
| | THE PARK BANK | 1 | \$130,000.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$148,500.0 |
| | UNION BANK OF BLAIR | 1 | \$149,000.0 |
| | UNION SAVINGS BANK | 2 | \$282,000.0 |
| | UNITED BANK | 1 | \$126,500.0 |
| | UNITED COMMUNITY BANK | 3 | \$412,800.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$148,814.6 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$532,587.1 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,000.0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$146,000.0 |
| | WAUKESHA STATE BANK | 1 | \$132,500.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$125,671.0 |
| | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1 | \$149,200.0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$146,000.0 |
| | WORKERS' CREDIT UNION | 1 | \$125,000.0 |
| | Unavailable | 24 | \$3,246,606.0 |
| Total | | 303 | \$41,466,843.3 |
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| 31417ELD1 | 1ST MIDAMERICA CREDIT UNION | 2 | \$311,900.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$339,000.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$170,399.0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$170,000.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$165,000.0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$162,500.0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$499,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$171,091.7 |
| | ALLIANCE BANK | 1 | \$167,700.0 |
| | ALPINE BANK & TRUST CO. | 2 | \$320,466.8 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$163,400.0 |
| | AMERICAN BANK | 3 | \$505,108.5 |
| | AMERICAN BANK, N.A. | 1 | \$150,000.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$157,275.6 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$344,500.0 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$325,200.0 |
| | AMERICAN NATIONAL BANK | 1 | \$160,000.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$156,400.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$156,000.0 |
| | ANCHORBANK FSB | 13 | \$2,100,400.0 |
| | ANCHORBANK, FSB | 14 | \$2,229,223.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$152,000.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$155,500.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$160,500.0 |

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| AUBURNBANK | 2 | \$324,000.0 |
| BADGER BANK | 1 | \$155,000.0 |
| BANCORPSOUTH BANK | 5 | \$783,088.0 |
| BANK FIRST NATIONAL | 1 | \$170,000.0 |
| BANK MUTUAL | 1 | \$165,000.0 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$164,000.0 |
| BANK OF AMERICAN FORK | 1 | \$150,000.0 |
| BANK OF SPRINGFIELD | 2 | \$327,980.0 |
| BANK OF STANLY | 2 | \$329,700.0 |
| BANK OF THE CASCADES | 2 | \$316,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$324,000.0 |
| BANK OF WASHINGTON | 3 | \$479,962.0 |
| BANKERS' BANK | 3 | \$484,500.0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$160,000.0 |
| BELL STATE BANK & TRUST | 4 | \$662,600.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$174,000.0 |
| BLACKHAWK BANK | 4 | \$658,500.0 |
| BLC COMMUNITY BANK | 1 | \$172,000.0 |
| BREMER FINANCIAL CORPORATION | 1 | \$168,000.0 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$482,000.0 |
| CAPITAL CREDIT UNION | 1 | \$150,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$164,000.0 |
| CARROLLTON BANK | 2 | \$325,006.6 |
| CENTRAL BANK | 3 | \$467,000.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,000.0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$321,050.0 |
| CENTRAL ONE FCU | 1 | \$160,000.0 |
| CENTRAL SAVINGS BANK | 2 | \$340,810.0 |
| CENTRAL TRUST BANK | 3 | \$481,445.4 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$158,800.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| CITADEL FEDERAL CREDIT UNION | 6 | \$977,334.2 |
| CITIZENS BANK | 2 | \$322,900.0 |
| CITIZENS FIRST BANK | 1 | \$155,420.5 |
| CITY STATE BANK | 1 | \$151,500.0 |
| COMMUNITY BANK MANKATO | 1 | \$150,000.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$156,000.0 |
| COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$150,000.0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$332,000.0 |
| CORTRUST BANK | 1 | \$163,700.0 |
| CORTRUST MORTGAGE INC | 1 | \$150,000.0 |
| CORTRUST MORTGAGE, INC | 1 | \$162,000.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$173,300.0 |
| CREDIT UNION OF AMERICA | 2 | \$319,600.0 |
| CREDIT UNION WEST | 2 | \$309,600.0 |

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| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$156,000.0 |
| DEAN COOPERATIVE BANK | 1 | \$160,000.0 |
| DENALI STATE BANK | 1 | \$156,300.0 |
| DENMARK STATE BANK | 2 | \$309,000.0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$167,167.0 |
| DUPAGE CREDIT UNION | 2 | \$320,325.0 |
| ELEVATIONS CREDIT UNION | 1 | \$168,000.0 |
| F & M COMMUNITY BANK, NA | 1 | \$153,600.0 |
| F&M STATE BANK | 1 | \$152,000.0 |
| FAA CREDIT UNION | 2 | \$322,500.0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$154,000.0 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$172,000.0 |
| FIDELITY BANK | 2 | \$304,212.3 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$160,000.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$169,000.0 |
| FIRST BANK & TRUST | 1 | \$160,000.0 |
| FIRST BANK FINANCIAL CENTRE | 4 | \$648,900.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$324,097.2 |
| FIRST CENTURY BANK | 1 | \$167,500.0 |
| FIRST CLOVER LEAF BANK | 2 | \$334,000.0 |
| FIRST COMMUNITY CREDIT UNION | 9 | \$1,451,769.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$311,250.0 |
| FIRST FEDERAL OF CENTRAL IL | 1 | \$151,048.3 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$150,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$172,000.0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$165,000.0 |
| FIRST HAWAIIAN BANK | 1 | \$156,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$172,700.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$169,600.0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$486,725.0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$170,000.0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$164,000.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$326,000.0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$156,083.5 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$156,000.0 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$156,800.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$160,000.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$157,602.0 |
| FIRST PEOPLES CFCU | 1 | \$164,000.0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$166,000.0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$323,541.1 |
| FIRST UNITED BANK & TRUST | 1 | \$165,000.0 |
| FORUM CREDIT UNION | 2 | \$313,500.0 |
| FOX RIVER STATE BANK | 1 | \$159,100.0 |
| FRANSEN BANK & TRUST | 5 | \$811,000.0 |

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| FRANKENMUTH CREDIT UNION | 1 | \$166,000.0 |
| FREMONT BANK | 1 | \$163,500.3 |
| GENERAL MILLS CREDIT UNION | 1 | \$150,000.0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$153,200.0 |
| GOLDEN BELT BANK FSA | 2 | \$332,000.0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$157,067.0 |
| GREAT WESTERN BANK | 6 | \$985,452.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$169,600.0 |
| GUARANTEED RATE, INC. | 1 | \$172,206.8 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$154,400.0 |
| GUARDIAN CREDIT UNION | 1 | \$150,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$494,750.0 |
| HAWAII NATIONAL BANK | 1 | \$153,286.9 |
| HEARTLAND CREDIT UNION | 2 | \$329,650.0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$482,770.0 |
| HILLTOP NATIONAL BANK | 1 | \$163,000.0 |
| HOME FEDERAL BANK | 2 | \$328,200.0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$653,020.0 |
| HONOR BANK | 1 | \$174,900.0 |
| HONOR CU | 1 | \$172,000.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$326,800.0 |
| ILLINI BANK | 1 | \$174,871.1 |
| ILLINOIS NATIONAL BANK | 1 | \$160,000.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$160,000.0 |
| IOWA STATE BANK | 2 | \$312,000.0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$304,900.0 |
| JONAH BANK OF WYOMING | 1 | \$169,000.0 |
| KIRKPATRICK BANK | 1 | \$167,000.0 |
| LAKE FOREST BANK & TRUST | 1 | \$150,000.0 |
| LAKE FOREST BANK & TRUST COMPANY | 3 | \$475,000.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$157,000.0 |
| LEADER BANK, N.A. | 1 | \$168,000.0 |
| LUANA SAVINGS BANK | 1 | \$154,172.5 |
| MACON BANK, INC | 1 | \$150,000.0 |
| MAGNA BANK | 1 | \$151,528.1 |
| MARINE BANK | 10 | \$1,588,536.9 |
| MARQUETTE BANK | 1 | \$153,000.0 |
| MERCANTILE BANK | 1 | \$154,909.6 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$169,000.0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$170,000.0 |
| MIDDLETON COMMUNITY BANK | 3 | \$484,000.0 |
| MIDLAND STATES BANK | 2 | \$330,500.0 |
| MIDWEST COMMUNITY BANK | 1 | \$162,200.0 |
| MIDWESTONE BANK | 2 | \$328,000.0 |

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| MISSOULA FEDERAL CREDIT UNION | 5 | \$783,100.0 |
| MISSOURI CREDIT UNION | 3 | \$457,100.0 |
| MONTICELLO BANKING COMPANY | 1 | \$158,000.0 |
| MOUNDCITYBANK | 2 | \$324,260.5 |
| MOUNT VERNON BANK | 1 | \$169,636.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$327,501.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 5 | \$807,500.0 |
| MT MCKINLEY BANK | 3 | \$475,000.0 |
| MT. MCKINLEY BANK | 1 | \$162,900.0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$160,000.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$310,000.0 |
| NATIONS TITLE AGENCY INC. | 3 | \$474,574.6 |
| NBC OKLAHOMA A CORP | 1 | \$150,000.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$169,010.8 |
| NORTH CENTRAL BANK | 1 | \$167,440.0 |
| NORTHVIEW BANK | 1 | \$154,500.0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$330,300.0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$305,740.0 |
| NORTHWOODS COMMUNITY CU | 1 | \$166,000.0 |
| NUMARK CREDIT UNION | 1 | \$160,000.0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$486,900.0 |
| ORRSTOWN BANK | 2 | \$310,787.1 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$320,400.0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$327,506.5 |
| PENTAGON FEDERAL C. U. | 1 | \$165,900.0 |
| PENTAGON FEDERAL CREDIT UNION | 26 | \$4,170,186.5 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$827,730.9 |
| PEOPLES STATE BANK | 2 | \$304,000.0 |
| PIONEER BANK | 1 | \$160,000.0 |
| PIONEER CREDIT UNION | 1 | \$170,000.0 |
| PLEASANTVILLE STATE BANK | 1 | \$174,000.0 |
| PORT WASHINGTON STATE BANK | 2 | \$322,500.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$170,300.0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$636,967.3 |
| PREMIER AMERICA CREDIT UNION | 1 | \$153,000.0 |
| PRIOR LAKE STATE BANK | 1 | \$169,000.0 |
| PROVINCIAL BANK | 1 | \$171,804.0 |
| PYRAMAX BANK | 1 | \$171,000.0 |
| PYRAMAX BANK FSB | 3 | \$473,727.5 |
| RCB BANK, A CORPORATION | 1 | \$165,250.0 |
| RIDDELL NATIONAL BANK | 1 | \$156,000.0 |
| RIVER BANK | 2 | \$318,500.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$304,206.0 |
| ROYAL CREDIT UNION | 2 | \$324,895.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$343,249.7 |

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| SCOTIABANK OF PUERTO RICO | 1 | \$169,626.4 |
| SHELL FEDERAL CREDIT UNION | 2 | \$325,050.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$153,000.0 |
| SIR FEDERAL CREDIT UNION | 1 | \$154,000.0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$166,900.0 |
| SPACE COAST CREDIT UNION | 3 | \$504,613.2 |
| ST. MARYS BANK | 2 | \$325,800.0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| STANDARD BANK AND TRUST | 2 | \$308,000.0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$499,388.9 |
| STANDARD MORTGAGE CORPORATION | 6 | \$940,850.0 |
| STATE BANK OF CROSS PLAINS | 4 | \$654,600.0 |
| STATE BANK OF LINCOLN | 1 | \$152,450.0 |
| STATE BANK OF WATERLOO | 1 | \$170,000.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$173,000.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$164,500.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$321,000.0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.0 |
| SUMMIT CREDIT UNION | 9 | \$1,484,350.0 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,115,213.1 |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$804,500.0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$315,000.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$941,000.0 |
| THE FIRST NATIONAL BANK | 1 | \$162,500.0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$157,400.0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$324,733.3 |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$169,300.0 |
| THE OLD FORT BANKING COMPANY | 1 | \$166,000.0 |
| THE PARK BANK | 3 | \$491,050.0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$150,500.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$334,100.0 |
| TOWN & COUNTRY BANK | 1 | \$167,000.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$151,200.0 |
| TOWNE MORTGAGE | 1 | \$158,500.0 |
| TRUSTONE | 1 | \$152,000.0 |
| TWINHOLD | 2 | \$332,050.0 |
| UNION SAVINGS BANK | 1 | \$151,000.0 |
| UNITED BANK & TRUST | 1 | \$164,570.0 |
| UNITED BANK & TRUST | 1 | \$160,000.0 |
| UNITED COMMUNITY BANK | 5 | \$833,543.6 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$174,000.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,464,060.7 |
| VERMILION VALLEY BANK | 1 | \$150,000.0 |

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| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$157,500.0 |
| | VILLAGE MORTGAGE | 1 | \$166,500.0 |
| | WESTBURY BANK | 1 | \$173,500.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$486,856.6 |
| | WESTERN NATIONAL BANK | 2 | \$332,900.0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$154,752.5 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$163,164.4 |
| | WINGS FINANCIAL CU | 3 | \$493,400.0 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$325,322.6 |
| | WORKERS' CREDIT UNION | 3 | \$477,400.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$164,900.0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$324,000.0 |
| | Unavailable | 59 | \$9,486,052.8 |
| Total | | 580 | \$93,518,076.1 |
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| 31417ELE9 | 1ST FARM CREDIT SERVICES | 1 | \$70,800.2 |
| | 1ST MIDAMERICA CREDIT UNION | 6 | \$370,762.0 |
| | 1ST UNITED BANK | 1 | \$70,000.0 |
| | ABBEVILLE BUILDING AND LOAN | 6 | \$339,766.1 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$155,000.0 |
| | ACHIEVA CREDIT UNION | 1 | \$81,136.2 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$79,700.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 4 | \$246,275.0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$78,000.0 |
| | ALABAMA ONE CREDIT UNION | 6 | \$302,725.0 |
| | ALLIANCE BANK | 2 | \$138,200.0 |
| | ALLIANT BANK | 1 | \$74,706.0 |
| | ALPENA ALCONA AREA C. U. | 2 | \$136,100.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$131,000.0 |
| | ALPINE BANK & TRUST CO. | 7 | \$411,741.8 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$125,550.0 |
| | AMERICAN BANK | 7 | \$467,640.8 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$27,000.0 |
| | AMERICAN BANK, N.A. | 1 | \$60,000.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$212,800.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$135,000.0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$76,500.0 |
| | AMERICAN NATIONAL BANK | 1 | \$84,600.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$114,990.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$46,500.0 |
| | ANCHORBANK FSB | 13 | \$843,341.5 |
| | ANCHORBANK, FSB | 13 | \$796,400.0 |
| | ANSON BANK & TRUST CO. | 1 | \$82,000.0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$217,500.0 |
| | AUBURNBANK | 2 | \$140,500.0 |

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| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$335,063.5 |
| | BANCORPSOUTH BANK | 4 | \$242,350.0 |
| | BANCROFT STATE BANK | 1 | \$70,300.0 |
| | BANK FIRST NATIONAL | 8 | \$541,900.0 |
| | BANK OF SPRINGFIELD | 6 | \$417,072.1 |
| | BANK OF STANLY | 5 | \$317,200.0 |
| | BANK OF THE CASCADES | 1 | \$81,000.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$299,361.7 |
| | BANK OF WASHINGTON | 1 | \$55,000.0 |
| | BANKERS' BANK | 2 | \$125,400.0 |
| | BANKIOWA | 2 | \$145,300.0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$84,200.0 |
| | BELL STATE BANK & TRUST | 2 | \$131,500.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$55,000.0 |
| | BLACKHAWK BANK | 15 | \$978,600.0 |
| | BLC COMMUNITY BANK | 1 | \$55,000.0 |
| | BNYMELLON | 1 | \$68,680.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$52,800.0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$146,150.0 |
| | BUSEY BANK, | 4 | \$228,234.4 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$66,500.0 |
| | CAPITAL CREDIT UNION | 1 | \$53,000.0 |
| | CARROLLTON BANK | 1 | \$50,100.0 |
| | CENTRAL BANK | 3 | \$158,700.0 |
| | CENTRAL BANK ILLINOIS | 2 | \$94,394.5 |
| | CENTRAL MINNESOTA CREDIT UNION | 4 | \$234,600.0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$517,151.4 |
| | CENTRAL SAVINGS BANK | 4 | \$215,669.5 |
| | CENTRAL STATE BANK | 1 | \$52,500.0 |
| | CENTRAL TRUST BANK | 7 | \$494,034.6 |
| | CENTRUE BANK | 7 | \$402,350.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$84,000.0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$140,820.0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$43,288.3 |
| | CITIZENS BANK | 3 | \$213,000.0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 2 | \$155,000.0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$75,150.0 |
| | CITIZENS COMMUNITY BANK | 2 | \$154,492.4 |
| | CITIZENS FIRST BANK | 2 | \$125,575.8 |
| | CITIZENS STATE BANK | 2 | \$124,600.0 |
| | CITY NATIONAL BANK | 1 | \$30,000.0 |
| | CITY STATE BANK | 1 | \$57,000.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$42,100.0 |
| | CLEVELAND STATE BANK | 2 | \$131,500.0 |
| | CLINTON NATIONAL BANK | 1 | \$79,000.0 |

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| CNB BANK, INC. | 1 | \$63,200.0 |
| COLORADO EAST BANK AND TRUST | 1 | \$62,000.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$120,000.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$53,700.0 |
| COMMUNITY SAVINGS BANK | 8 | \$522,200.0 |
| COMMUNITY STATE BANK | 2 | \$122,543. |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$113,280.4 |
| COMMUNITYONE BANK, N.A. | 1 | \$30,000.0 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$235,400.0 |
| CORTRUST BANK | 2 | \$103,400.0 |
| CORTRUST MORTGAGE INC | 2 | \$141,200.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$135,680.0 |
| CREDIT UNION OF AMERICA | 1 | \$49,300.0 |
| CREDIT UNION WEST | 2 | \$105,500.0 |
| CU COMMUNITY, LLC | 1 | \$82,500.0 |
| CU MORTGAGE DIRECT | 1 | \$70,500.0 |
| CUMBERLAND SECURITY BANK | 2 | \$123,000.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$58,910.0 |
| DENMARK STATE BANK | 2 | \$118,200.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$57,600.0 |
| DORAL BANK | 1 | \$36,332.6 |
| DUBUQUE BANK AND TRUST | 1 | \$72,000.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$67,000.0 |
| DUPAGE CREDIT UNION | 1 | \$57,100.0 |
| EASTWOOD BANK | 2 | \$158,500.0 |
| EMIGRANT MORTGAGE COMPANY INC. | 1 | \$38,500.0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$84,100.0 |
| EXPRESS MORTGAGE | 1 | \$69,100.0 |
| F&M STATE BANK | 4 | \$247,310.0 |
| FAA CREDIT UNION | 3 | \$234,835.0 |
| FAMERS BANK AND TRUST COMPANY | 1 | \$66,000.0 |
| FARMERS & MERCHANTS SAVINGS BANK | 2 | \$121,500.0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$142,000.0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 2 | \$133,922.0 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$77,500.0 |
| FIDELITY BANK | 1 | \$58,000.0 |
| FIDELITY BANK AND TRUST | 1 | \$75,000.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$75,700.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$121,000.0 |
| FIRST ALLIANCE CREDIT UNION | 2 | \$140,500.0 |
| FIRST BANK | 2 | \$134,000.0 |
| FIRST BANK & TRUST | 3 | \$200,000.0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$131,300.0 |
| FIRST BANK RICHMOND | 1 | \$66,300.0 |
| FIRST BANK RICHMOND, N.A. | 6 | \$278,500.0 |

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| FIRST BANKERS TRUST COMPANY, N.A. | 4 | \$255,583.6 |
| FIRST CLOVER LEAF BANK | 2 | \$115,600.0 |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$82,400.0 |
| FIRST COMMUNITY CREDIT UNION | 16 | \$1,126,798.7 |
| FIRST FEDERAL BANK OF LOUISIANA | 3 | \$241,200.0 |
| FIRST FEDERAL BANK OF OHIO | 10 | \$628,352.8 |
| FIRST FEDERAL BANK OF THE MIDWEST | 12 | \$819,218.4 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$67,760.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$218,150.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$170,788.0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$270,318.4 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$53,000.0 |
| FIRST FLIGHT FCU | 1 | \$68,000.0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$83,917.3 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$68,500.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$71,593.5 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$45,000.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$152,800.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$24,000.0 |
| FIRST NATIONAL BANK BERLIN | 2 | \$137,900.0 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$58,500.0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$54,700.0 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$66,350.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$30,001.0 |
| FIRST NATIONAL BANK OF DIETERICH | 2 | \$159,000.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$55,500.0 |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$79,800.0 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$76,800.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$53,738.0 |
| FIRST PEOPLES CFCU | 1 | \$47,000.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$54,000.0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 5 | \$282,377.7 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$44,000.0 |
| FIRST SECURITY BANK | 1 | \$59,452.1 |
| FIRST STATE BANK OF FORREST | 1 | \$67,459.9 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$145,200.0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$80,000.0 |
| FIRST UNITED BANK & TRUST | 1 | \$61,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$147,295.0 |
| FIRSTBANK PUERTO RICO | 2 | \$120,434.2 |
| FISHER NATIONAL BANK | 4 | \$258,402.0 |
| FLANAGAN STATE BANK | 3 | \$180,330.0 |
| FLORIDA CREDIT UNION | 2 | \$108,700.0 |
| FORUM CREDIT UNION | 4 | \$310,345.0 |

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| FOX VALLEY SAVINGS BANK | 1 | \$48,500.0 |
| FRANDSEN BANK & TRUST | 3 | \$198,835.0 |
| FRANKENMUTH CREDIT UNION | 4 | \$289,600.0 |
| GECU | 3 | \$195,775.1 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$78,700.0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$83,000.0 |
| GMFS, LLC | 1 | \$76,000.0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$60,000.0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$64,000.0 |
| GREAT LAKES CREDIT UNION | 2 | \$137,500.0 |
| GREAT WESTERN BANK | 11 | \$619,145.9 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$50,768.4 |
| HAWTHORN BANK | 2 | \$107,500.0 |
| HEARTLAND CREDIT UNION | 3 | \$169,125.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 4 | \$289,800.0 |
| HERSHEY STATE BANK | 3 | \$142,650.0 |
| HICKORY POINT BANK & TRUST | 2 | \$117,750.0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$145,351.9 |
| HNB NATIONAL BANK | 1 | \$34,750.0 |
| HOME FEDERAL BANK | 10 | \$629,082.7 |
| HOME FEDERAL SAVINGS BANK | 5 | \$306,830.0 |
| HOMETOWN BANK | 1 | \$79,000.0 |
| HOOSAC BANK | 1 | \$77,000.0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$57,300.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$140,550.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$260,910.5 |
| ILLINI BANK | 4 | \$267,954.9 |
| ILLINOIS NATIONAL BANK | 2 | \$99,984.4 |
| INDEPENDENCE STATE BANK | 1 | \$34,000.0 |
| INTERCITY STATE BANK | 2 | \$150,467.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 8 | \$494,750.0 |
| IOWA STATE SAVINGS BANK | 1 | \$66,400.0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 4 | \$235,000.0 |
| ISB COMMUNITY BANK | 1 | \$77,500.0 |
| JEFFERSON BANK OF MISSOURI | 3 | \$203,750.0 |
| LA SALLE STATE BANK | 1 | \$59,890.0 |
| LIBERTY BANK | 1 | \$51,200.0 |
| LIBERTY BANK OF ARKANSAS | 2 | \$139,900.0 |
| LIVINGSTON STATE BANK | 1 | \$81,077.8 |
| LOS ALAMOS NATIONAL BANK | 2 | \$156,600.0 |
| MACON BANK, INC | 4 | \$223,900.0 |
| MANUFACTURERS BANK & TRUST | 1 | \$82,500.0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$65,600.0 |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$163,000.0 |
| MARATHON SAVINGS BANK | 1 | \$54,000.0 |

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| MARINE BANK | 19 | \$1,167,930.8 |
| MERCANTILE BANK | 4 | \$233,060.6 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$65,199.7 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$47,000.0 |
| METCALF BANK | 1 | \$80,000.0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$50,000.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.0 |
| MIDDLETON COMMUNITY BANK | 2 | \$92,500.0 |
| MIDLAND COMMUNITY BANK | 1 | \$60,000.0 |
| MIDLAND STATES BANK | 2 | \$124,659.5 |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$295,900.0 |
| MIDWEST COMMUNITY BANK | 3 | \$208,100.0 |
| MIDWESTONE BANK | 4 | \$233,450.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$59,600.0 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$245,633.8 |
| MISSOURI CREDIT UNION | 12 | \$795,545.0 |
| MONTICELLO BANKING COMPANY | 2 | \$157,300.0 |
| MORGAN FEDERAL BANK | 1 | \$68,000.0 |
| MORRILL & JANES BANK AND TRUST CO | 4 | \$242,200.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$68,900.0 |
| MOUNDCITYBANK | 2 | \$113,664.4 |
| MOUNT VERNON BANK | 1 | \$81,850.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$68,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$78,400.0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$50,768.4 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$152,200.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$54,500.0 |
| NEW REPUBLIC SAVINGS BANK | 3 | \$202,000.0 |
| NORTH CENTRAL BANK | 1 | \$55,600.0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$80,031.5 |
| NORTHVIEW BANK | 3 | \$181,500.0 |
| NORTHWESTERN MORTGAGE CO. | 11 | \$684,000.0 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$482,596.1 |
| NUMARK CREDIT UNION | 1 | \$63,000.0 |
| OLD FORT BANKING COMPANY | 3 | \$218,600.0 |
| ORIENTAL BANK AND TRUST | 5 | \$333,049.2 |
| ORNL FEDERAL CREDIT UNION | 11 | \$736,400.0 |
| OZARK MOUNTAIN BANK | 1 | \$37,842.0 |
| PALMYRA STATE BANK | 1 | \$83,909.8 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$83,000.0 |
| PARK BANK | 2 | \$120,379.0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$240,247.9 |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$1,341,019.9 |
| PEOPLE'S BANK AND TRUST | 1 | \$75,500.0 |

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|---------------------------------------|----|---------------|
| PEOPLES BANK | 1 | \$65,000.0 |
| PEOPLES BANK & TRUST | 1 | \$51,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 23 | \$1,520,254.1 |
| PEOPLES STATE BANK OF COLFAX | 1 | \$57,766.7 |
| PERU FEDERAL SAVINGS BANK | 2 | \$143,000.0 |
| PHILO EXCHANGE BANK | 1 | \$83,481.8 |
| PIONEER CREDIT UNION | 1 | \$80,000.0 |
| PLAINS COMMERCE BANK | 1 | \$80,000.0 |
| POPULAR MORTGAGE INC. | 2 | \$143,343.6 |
| POPULAR MORTGAGE, INC. | 1 | \$59,719.4 |
| PORT BYRON STATE BANK | 1 | \$65,300.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$63,350.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$73,000.0 |
| PRAIRIE STATE BANK & TRUST | 13 | \$908,747.5 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$125,920.5 |
| PREMIERBANK | 2 | \$138,250.0 |
| PROVIDENT CREDIT UNION | 1 | \$82,500.0 |
| PYRAMAX BANK FSB | 1 | \$79,500.0 |
| RIVER BANK | 1 | \$63,000.0 |
| RIVER VALLEY BANK | 5 | \$318,000.0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$75,946.7 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$52,000.0 |
| ROYAL BANK | 1 | \$60,700.0 |
| ROYAL CREDIT UNION | 9 | \$592,800.0 |
| SABINE STATE BANK & TRUST CO., INC. | 4 | \$213,500.0 |
| SANBORN SAVINGS BANK | 1 | \$55,546.5 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$68,000.0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$236,879.1 |
| SECURITY SAVINGS BANK | 2 | \$100,000.0 |
| SHELL FEDERAL CREDIT UNION | 4 | \$282,640.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$64,000.0 |
| SIR FEDERAL CREDIT UNION | 2 | \$114,000.0 |
| SIU CREDIT UNION | 1 | \$25,500.0 |
| SOUTHEAST NATIONAL BANK | 1 | \$70,000.0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$60,000.0 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$55,000.0 |
| SPC CREDIT UNION | 1 | \$64,000.0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$59,727.6 |
| SPRING VALLEY CITY BANK | 1 | \$67,000.0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$81,000.0 |
| STANDARD BANK AND TRUST | 1 | \$47,000.0 |
| STANDARD MORTGAGE CORPORATION | 9 | \$675,611.7 |
| STATE BANK OF CROSS PLAINS | 5 | \$297,023.7 |
| STATE BANK OF LINCOLN | 3 | \$180,760.0 |
| STATE BANK OF SPEER | 2 | \$114,917.6 |

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| STEARNS LENDING INC. | 1 | \$79,200.0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$43,500.0 |
| STOCKMAN BANK OF MONTANA | 4 | \$258,100.0 |
| SUMMIT CREDIT UNION | 9 | \$633,060.0 |
| SUPERIOR FEDERAL CREDIT UNION | 20 | \$1,264,790.4 |
| SUTTON BANK | 9 | \$585,196.3 |
| TAYLOR COUNTY BANK | 3 | \$188,045.2 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$116,000.0 |
| TEXAS BANK | 1 | \$83,500.0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$65,000.0 |
| THE BANK OF CARBONDALE | 1 | \$56,923.5 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$155,000.0 |
| THE CITIZENS BANKING CO | 1 | \$82,000.0 |
| THE CITIZENS BANKING COMPANY | 1 | \$52,000.0 |
| THE FARMERS NATIONAL BANK | 3 | \$187,000.0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 5 | \$241,400.0 |
| THE FIRST NATIONAL BANK | 4 | \$227,900.0 |
| THE FIRST NATIONAL BANK IN AMBOY | 3 | \$162,250.0 |
| THE FIRST NATIONAL BANK OF BARRY | 2 | \$118,400.0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$144,688.5 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$57,500.0 |
| THE FIRST NATIONAL BANK OF NIAGARA | 2 | \$120,420.0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$66,551.0 |
| THE HARVARD STATE BANK | 1 | \$79,000.0 |
| THE MORTGAGE CENTER | 1 | \$73,200.0 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$58,000.0 |
| THE OLD FORT BANKING COMPANY | 1 | \$71,500.0 |
| THE PARK BANK | 2 | \$166,950.0 |
| THE PEOPLES BANK | 1 | \$80,000.0 |
| THE PEOPLES STATE BANK OF NEWTON | 2 | \$120,500.0 |
| THE SEYMOUR BANK | 1 | \$70,000.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$207,850.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$392,550.0 |
| TOWN AND COUNTRY BANK | 2 | \$156,000.0 |
| TRISTAR BANK | 2 | \$154,250.0 |
| TWINHOLD | 3 | \$150,065.0 |
| UNION BANK OF BLAIR | 1 | \$60,000.0 |
| UNION SAVINGS BANK | 1 | \$48,800.0 |
| UNITED BANK & TRUST NA | 1 | \$70,800.0 |
| UNITED BANK & TRUST | 1 | \$68,500.0 |
| UNITED BANK AND TRUST COMPANY | 4 | \$255,500.0 |
| UNITED BANK OF UNION | 3 | \$169,900.0 |
| UNITED COMMUNITY BANK | 19 | \$1,166,469.9 |
| UNITY BANK | 1 | \$55,000.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$66,700.0 |

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| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$147,300.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$420,950.0 |
| | VERMILION VALLEY BANK | 1 | \$32,000.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$117,000.0 |
| | WAUKESHA STATE BANK | 1 | \$67,000.0 |
| | WAYNE BANK AND TRUST CO. | 3 | \$170,000.0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$128,000.0 |
| | WEOKIE CREDIT UNION | 1 | \$66,700.0 |
| | WEST CENTRAL BANK | 2 | \$119,200.0 |
| | WESTBURY BANK | 1 | \$78,000.0 |
| | WESTBY CO-OP CREDIT UNION | 4 | \$210,800.0 |
| | WESTCONSIN CREDIT UNION | 4 | \$278,024.5 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$226,000.0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$60,000.0 |
| | WINGS FINANCIAL CU | 6 | \$402,300.0 |
| | WOODFORD STATE BANK | 2 | \$154,400.0 |
| | WORKERS' CREDIT UNION | 1 | \$84,000.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$69,700.0 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$54,750.3 |
| | Unavailable | 176 | \$11,534,914.3 |
| Total | | 1,165 | \$75,121,876.8 |
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| 31417ELF6 | ABBEVILLE BUILDING AND LOAN | 1 | \$292,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$368,309.3 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$345,200.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$195,000.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$177,700.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$347,000.0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$223,300.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$227,800.0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$231,700.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$228,000.0 |
| | ANCHORBANK FSB | 7 | \$1,680,000.0 |
| | ANCHORBANK, FSB | 4 | \$912,700.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$317,000.0 |
| | BADGER BANK | 1 | \$280,000.0 |
| | BANCFIRST | 1 | \$222,500.0 |
| | BANCORPSOUTH BANK | 2 | \$637,500.0 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$197,000.0 |
| | BANK OF DEERFIELD | 1 | \$243,000.0 |
| | BANK OF RANTOUL | 1 | \$185,000.0 |
| | BANK OF SPRINGFIELD | 3 | \$569,225.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$898,500.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$277,500.0 |

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| BAXTER CREDIT UNION | 1 | \$299,399.0 |
| BAY FEDERAL CREDIT UNION | 2 | \$524,500.0 |
| BELL STATE BANK & TRUST | 3 | \$768,500.0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$715,750.0 |
| BETTER BANKS | 1 | \$228,000.0 |
| BLACKHAWK BANK | 2 | \$669,800.0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$340,000.0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$270,000.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$195,000.0 |
| CABARRUS BANK & TRUST | 1 | \$176,400.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$194,000.0 |
| CBCFCU | 1 | \$205,000.0 |
| CENTRAL BANK | 1 | \$417,000.0 |
| CENTRAL BANK ILLINOIS | 1 | \$351,200.0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$404,788.9 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$340,902.9 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$210,000.0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$843,752.0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$226,233.0 |
| COMMUNITY BANK | 1 | \$213,000.0 |
| COMMUNITY BANK MANKATO | 1 | \$192,600.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$231,000.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$250,000.0 |
| COUNTY BANK | 1 | \$228,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.N | 1 | \$202,000.0 |
| CREDIT UNION WEST | 1 | \$189,250.0 |
| CU MORTGAGE DIRECT | 1 | \$217,500.0 |
| DELMAR FINANCIAL COMPANY | 4 | \$1,024,150.0 |
| DENALI STATE BANK | 2 | \$607,000.0 |
| DEVON BANK | 1 | \$321,000.0 |
| DUPAGE CREDIT UNION | 2 | \$530,000.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$299,300.0 |
| FAA CREDIT UNION | 1 | \$194,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$292,000.0 |
| FIDELITY BANK | 1 | \$215,000.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$371,250.0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$223,000.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$214,400.0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$836,000.0 |
| FIRST FEDERAL BANK | 1 | \$180,500.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$268,000.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$195,000.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$285,120.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$400,000.0 |

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| FIRST NATIONAL BANK OF HARTFORD | 1 | \$343,000.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$285,000.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$183,000.0 |
| FIRSTMERIT BANK, N.A. | 2 | \$464,000.0 |
| FIRSTTRUST BANK | 1 | \$397,000.0 |
| FIRSTTRUST SAVINGS BANK | 2 | \$607,000.0 |
| FNB TRENTON | 1 | \$230,000.0 |
| FORUM CREDIT UNION | 1 | \$238,000.0 |
| FREMONT BANK | 2 | \$704,000.0 |
| FULTON BANK, N.A. | 1 | \$344,500.0 |
| GEO-CORP, INC. | 1 | \$176,000.0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$183,900.0 |
| GREAT WESTERN BANK | 1 | \$217,508.1 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$611,600.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$185,700.0 |
| HARBOR NATIONAL BANK | 1 | \$187,000.0 |
| HARTFORD FUNDING LTD. | 1 | \$370,000.0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$711,745.0 |
| HILLTOP NATIONAL BANK | 1 | \$187,500.0 |
| HOME FEDERAL BANK | 3 | \$647,702.5 |
| HOMETOWN BANK | 1 | \$370,000.0 |
| ILLINOIS NATIONAL BANK | 2 | \$414,375.0 |
| INTERCITY STATE BANK | 1 | \$227,600.0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$416,000.0 |
| JONAH BANK OF WYOMING | 1 | \$320,000.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$238,910.5 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$188,000.0 |
| LBS FINANCIAL CREDIT UNION | 3 | \$817,000.0 |
| LEADER BANK, N.A. | 5 | \$1,386,000.0 |
| LIBERTY BANK | 1 | \$260,000.0 |
| LINCOLN SAVINGS BANK | 1 | \$256,070.0 |
| LUANA SAVINGS BANK | 1 | \$352,011.1 |
| MAGNA BANK | 1 | \$340,000.0 |
| MARINE BANK | 2 | \$637,500.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$270,000.0 |
| MERCANTILE BANK | 1 | \$332,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$226,000.0 |
| MIDDLETON COMMUNITY BANK | 1 | \$183,500.0 |
| MIDWESTONE BANK | 1 | \$182,000.0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$192,500.0 |
| MISSOURI CREDIT UNION | 4 | \$841,700.0 |
| MLD MORTGAGE, INC. | 4 | \$1,200,000.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$288,670.4 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$1,063,800.0 |

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| MT MCKINLEY BANK | 1 | \$349,500.0 |
| NATIONS TITLE AGENCY INC | 1 | \$270,765.2 |
| NEWTOWN SAVINGS BANK | 1 | \$270,000.0 |
| NORTHWESTERN MORTGAGE CO. | 4 | \$1,037,220.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$196,000.0 |
| OCEANFIRST BANK | 1 | \$303,500.0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$507,873.0 |
| PATELCO CREDIT UNION | 1 | \$248,531.1 |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$2,516,141.9 |
| PEOPLES BANK | 2 | \$461,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$423,900.0 |
| PEOPLES STATE BANK | 1 | \$305,000.0 |
| PLAINS COMMERCE BANK | 1 | \$208,000.0 |
| POPULAR MORTGAGE INC. | 1 | \$192,915.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$250,480.5 |
| PRIMEBANK | 1 | \$203,800.0 |
| PROVIDENT CREDIT UNION | 1 | \$244,000.0 |
| PROVINCIAL BANK | 1 | \$212,500.0 |
| PURDUE FEDERAL CU | 1 | \$299,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$1,110,620.0 |
| ROYAL BANK | 1 | \$292,100.0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$353,000.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$404,946.2 |
| SOVEREIGN BANK, N.A. | 1 | \$333,500.0 |
| SPACE COAST CREDIT UNION | 3 | \$659,632.0 |
| SPIRE FCU | 1 | \$176,000.0 |
| ST. MARYS BANK | 1 | \$175,000.0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$221,000.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$187,000.0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$1,059,000.0 |
| STATE BANK OF CROSS PLAINS | 2 | \$387,428.0 |
| STEARNS LENDING INC. | 1 | \$364,000.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$370,500.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$412,000.0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$212,000.0 |
| SUMMIT CREDIT UNION | 2 | \$608,000.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$175,000.0 |
| TEACHERS FEDERAL CREDIT UNION | 12 | \$3,310,019.0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$428,000.0 |
| THE FIRST NATIONAL BANK | 1 | \$224,000.0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$210,600.0 |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$176,500.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$191,000.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$246,874.2 |

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| | UNION SAVINGS BANK | 3 | \$696,680.8 |
| | UNITED COMMUNITY BANK | 2 | \$529,166.6 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$201,200.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$638,783.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$276,000.0 |
| | WESTBURY BANK | 1 | \$200,000.0 |
| | WESTERN NATIONAL BANK | 1 | \$417,000.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$423,600.0 |
| | WINGS FINANCIAL CU | 4 | \$762,200.0 |
| | Unavailable | 30 | \$7,003,808.6 |
| Total | | 294 | \$75,029,309.0 |
| 31417ELG4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$705,050.1 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$343,500.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$231,795.2 |
| | CENTRAL SAVINGS BANK | 1 | \$121,047.9 |
| | GUARANTY BANK, A CORPORATION | 1 | \$122,900.0 |
| | Unavailable | 1 | \$124,000.0 |
| Total | | 14 | \$1,648,293.3 |
| 31417ELH2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$817,499.4 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$664,250.0 |
| | FIRST AMERICAN BANK | 1 | \$130,405.3 |
| | GUARANTY BANK, A CORPORATION | 1 | \$132,000.0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$130,000.0 |
| Total | | 14 | \$1,874,154.8 |
| 31417ELJ8 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$180,400.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$547,900.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$156,900.0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$225,014.2 |
| | BAXTER CREDIT UNION | 1 | \$242,700.0 |
| | CALIFORNIA CREDIT UNION | 1 | \$265,400.0 |
| | CASHCALL, INC. | 1 | \$279,500.0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$393,000.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,500.0 |
| | EVOLVE BANK & TRUST | 1 | \$171,441.3 |
| | FIRSTMERIT BANK, N.A. | 1 | \$233,500.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$325,000.0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$124,933.5 |
| | LAKE AREA MORTGAGE | 2 | \$393,800.0 |
| | LANDMARK CREDIT UNION | 1 | \$177,100.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$304,500.0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$141,700.0 |

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| | MORTGAGE AMERICA, INC. | 1 | \$169,000.0 |
| | OCEANFIRST BANK | 1 | \$199,000.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$133,000.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$598,620.0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$394,488.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$282,500.0 |
| | TALMER BANK AND TRUST | 1 | \$169,250.0 |
| | THE LENDING COMPANY, INC. | 1 | \$261,132.7 |
| | TOWNE MORTGAGE COMPANY | 1 | \$139,200.0 |
| | ULSTER SAVINGS BANK | 1 | \$240,000.0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$163,872.5 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$161,200.0 |
| | VILLAGE MORTGAGE | 1 | \$153,200.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$136,410.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$179,000.0 |
| | Unavailable | 4 | \$891,251.5 |
| Total | | 40 | \$8,559,413.9 |
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| 31417ELK5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$182,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$209,550.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$516,500.0 |
| | BANKFINANCIAL, F.S.B. | 1 | \$228,030.0 |
| | BANNER BANK | 1 | \$215,000.0 |
| | BNYMELLON | 1 | \$125,700.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$178,550.0 |
| | CASHCALL, INC. | 1 | \$276,300.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,750.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$156,158.5 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$368,400.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$176,500.0 |
| | FARMERS BANK & TRUST | 1 | \$226,600.0 |
| | FBC MORTGAGE LLC | 1 | \$231,500.0 |
| | FBC MORTGAGE, LLC | 1 | \$151,900.0 |
| | FIDELITY BANK | 1 | \$116,625.0 |
| | FIRST PLACE BANK | 1 | \$114,000.0 |
| | FULTON BANK, N.A. | 1 | \$133,300.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$113,500.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$176,100.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$332,500.0 |
| | LOAN SIMPLE INC | 1 | \$149,843.5 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$293,119.6 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$111,000.0 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$207,000.0 |

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| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$284,625.0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$288,300.0 |
| | ONE NEVADA CREDIT UNION | 1 | \$126,700.0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$146,400.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$360,000.0 |
| | REDWOOD CREDIT UNION | 1 | \$198,700.0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$260,000.0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$164,200.0 |
| | SPIRE FCU | 1 | \$157,000.0 |
| | STEARNS LENDING INC. | 1 | \$278,000.0 |
| | THE LENDING COMPANY, INC | 1 | \$148,722.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$207,000.0 |
| | UMPQUA BANK | 2 | \$607,297.5 |
| | UNITED BANK & TRUST | 1 | \$141,400.0 |
| | WAUKESHA STATE BANK | 1 | \$394,220.1 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$159,500.0 |
| | Unavailable | 4 | \$940,950.0 |
| Total | | 50 | \$9,973,441.4 |
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| 31417ELL3 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$98,000.0 |
| | 1ST CONSTITUTION | 1 | \$101,500.0 |
| | ADVANTAGE BANK | 1 | \$108,000.0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$105,000.0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$86,000.0 |
| | ALERUS MORTGAGE | 1 | \$94,800.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$101,000.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$105,000.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$303,350.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$305,621.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$106,000.0 |
| | AMERICAN BANK CENTER | 1 | \$93,500.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$108,000.0 |
| | AMERICAN FEDERAL BANK | 1 | \$89,600.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$89,000.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$105,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$173,300.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$98,200.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$106,800.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$95,400.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$90,000.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$191,960.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$962,667.1 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$99,554.9 |

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| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,559.4 |
| BANCORPSOUTH BANK | 10 | \$972,684.0 |
| BANK IOWA | 1 | \$101,550.6 |
| BANK MUTUAL | 3 | \$306,500.0 |
| BANK OF HAWAII | 2 | \$208,000.0 |
| BANK OF PUTNAM COUNTY | 1 | \$102,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$399,100.0 |
| BANK OF WHITTIER, N.A. | 1 | \$98,000.0 |
| BANKERS' BANK | 3 | \$305,500.0 |
| BAXTER CREDIT UNION | 1 | \$98,410.0 |
| BERKSHIRE BANK | 1 | \$100,000.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$94,000.0 |
| BETTER BANKS | 1 | \$90,000.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 3 | \$280,500.0 |
| BORDER STATE BANK | 1 | \$104,000.0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$92,500.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$108,000.0 |
| CALCITE CREDIT UNION | 1 | \$98,000.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$105,000.0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$93,500.0 |
| CASHCALL, INC. | 1 | \$100,000.0 |
| CENTENNIAL LENDING, LLC | 1 | \$87,000.0 |
| CENTRAL BANK | 1 | \$88,000.0 |
| CENTRAL CITY CREDIT UNION | 1 | \$109,000.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$104,742.4 |
| CENTRAL TRUST BANK | 2 | \$182,157.3 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$85,000.0 |
| CENTRUE BANK | 1 | \$98,175.0 |
| CENTURY LENDING COMPANY | 2 | \$189,000.0 |
| CHEMICAL BANK | 4 | \$368,400.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$107,000.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$99,554.9 |
| CITIZENS FINANCIAL BANK | 2 | \$194,100.0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$202,000.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$98,600.0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$85,000.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$190,000.0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$86,400.0 |
| COMMUNITY STATE BANK | 1 | \$104,400.0 |
| COMMUNITYONE BANK, N.A. | 2 | \$189,000.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$95,000.0 |
| CORTRUST MORTGAGE, INC. | 1 | \$95,000.0 |
| COVANTAGE CREDIT UNION | 5 | \$516,700.0 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$100,958.6 |

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| CUSO MORTGAGE CORPORATION | 2 | \$216,600.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,500.0 |
| DFCU FINANCIAL | 1 | \$107,500.0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$188,800.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$185,000.0 |
| ELEVATIONS CREDIT UNION | 1 | \$109,500.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$86,350.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$206,400.0 |
| FAIRWINDS CREDIT UNION | 2 | \$205,313.6 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$104,300.0 |
| FARMERS STATE BANK | 1 | \$94,000.0 |
| FIDELITY BANK | 1 | \$108,000.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$89,200.0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$206,800.0 |
| FIRST AMERICAN BANK | 1 | \$105,000.0 |
| FIRST BANK | 1 | \$107,900.0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$195,200.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$88,300.0 |
| FIRST FEDERAL BANK | 1 | \$65,000.0 |
| FIRST FEDERAL BANK, FSB | 3 | \$294,800.0 |
| FIRST HAWAIIAN BANK | 1 | \$97,200.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$103,941.1 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$100,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$373,966.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$87,040.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$92,000.0 |
| FIRST PLACE BANK | 7 | \$661,458.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$290,000.0 |
| FIRSTMERIT BANK, N.A. | 4 | \$377,196.0 |
| FLANAGAN STATE BANK | 1 | \$88,865.0 |
| FORUM CREDIT UNION | 2 | \$171,892.6 |
| FORWARD FINANCIAL BANK | 1 | \$101,360.0 |
| FREMONT BANK | 2 | \$203,000.0 |
| FULTON BANK, N.A. | 2 | \$191,000.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$101,000.0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$91,200.0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$192,000.0 |
| GMFS LLC | 1 | \$89,600.0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$108,000.0 |
| GREAT SOUTHERN BANK | 1 | \$108,000.0 |
| GREAT WESTERN BANK | 3 | \$298,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$97,000.0 |
| GSB MORTGAGE, INC. | 1 | \$101,703.7 |
| GUARANTY TRUST COMPANY | 1 | \$92,694.0 |

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| | GUARDIAN CREDIT UNION | 1 | \$97,000.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$88,206.5 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$198,250.0 |
| | GUILD MORTGAGE COMPANY | 5 | \$483,126.9 |
| | HEARTLAND BANK | 2 | \$195,250.0 |
| | HEARTLAND CREDIT UNION | 1 | \$101,150.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$100,000.0 |
| | HOME STATE BANK NA | 1 | \$87,000.0 |
| | HONOR BANK | 1 | \$88,300.0 |
| | HUTCHINSON CREDIT UNION | 1 | \$108,000.0 |
| | IC FEDERAL CREDIT UNION | 1 | \$106,800.0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$192,300.0 |
| | INVESTORS HOME MORTGAGE | 2 | \$206,000.0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$109,700.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,000.0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$96,000.0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$86,200.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$93,300.0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$178,950.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$84,250.0 |
| | LINCOLN SAVINGS BANK | 1 | \$95,135.0 |
| | LINN AREA CREDIT UNION | 2 | \$205,007.8 |
| | LONGVIEW STATE BANK | 1 | \$100,000.0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$177,050.0 |
| | LUANA SAVINGS BANK | 1 | \$108,000.0 |
| | MAGNA BANK | 1 | \$85,975.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$90,000.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,234.5 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$103,000.0 |
| | MID PENN BANK | 1 | \$100,000.0 |
| | MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$94,000.0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$90,000.0 |
| | MIDWESTONE BANK | 4 | \$376,500.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$88,000.0 |
| | MONTICELLO BANKING COMPANY | 1 | \$94,500.0 |
| | MOUNT VERNON BANK | 1 | \$102,680.0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$89,000.0 |
| | MWABANK | 1 | \$86,000.0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,900.0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$94,167.7 |
| | NERTWORK FUNIDNG LP | 1 | \$102,000.0 |
| | NETWORK FUNDING LP | 1 | \$94,100.0 |

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| NETWORK FUNDING, L.P. | 4 | \$407,783.0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$90,000.0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$95,000.0 |
| NW PLUS CU | 3 | \$291,527.0 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$88,400.8 |
| OLD SECOND NATIONAL BANK | 1 | \$92,000.0 |
| OMNI AMERICAN BANK | 2 | \$200,812.2 |
| PBI BANK INC | 1 | \$101,100.0 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$84,617.9 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$105,800.0 |
| PINNACLE BANK OF SC | 1 | \$85,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$97,900.0 |
| PIONEER BANK | 1 | \$95,000.0 |
| PIONEER CREDIT UNION | 2 | \$181,250.0 |
| PORT WASHINGTON STATE BANK | 2 | \$202,000.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$95,000.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$95,700.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$104,179.1 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$94,000.0 |
| PRIMEWEST MORTGAGE | 1 | \$90,500.0 |
| RCB BANK A CORP | 1 | \$104,800.0 |
| RCB BANK, A CORPORATION | 1 | \$100,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$195,600.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$197,000.0 |
| RELIANCE BANK | 1 | \$100,000.0 |
| RENASANT BANK | 1 | \$93,800.0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$86,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$194,300.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$100,000.0 |
| ROYAL BANK | 1 | \$105,000.0 |
| ROYAL CREDIT UNION | 5 | \$443,624.2 |
| SAFE CREDIT UNION | 1 | \$101,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$91,000.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$94,577.2 |
| SECURITY CREDIT UNION | 1 | \$93,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$479,100.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$85,000.0 |
| SOUND COMMUNITY BANK | 1 | \$89,000.0 |
| SPIRE FCU | 1 | \$109,250.0 |
| STANDARD BANK AND TRUST | 2 | \$185,500.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$92,382.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$103,200.0 |
| STEARNS LENDING INC. | 6 | \$605,500.0 |
| STEARNS LENDING, INC. | 1 | \$108,000.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 1 | \$90,100.8 |

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| | STERLING BANK | | |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$87,000.0 |
| | SUMMIT FUNDING, INC. | 1 | \$89,600.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,400.0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$89,018.1 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$103,600.0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$398,100.0 |
| | T. J. FINANCIAL, INC. | 1 | \$100,000.0 |
| | THE CATTLE NATIONAL BANK & TRUST CO. | 1 | \$102,000.0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$98,000.0 |
| | THE LENDING COMPANY, INC. | 1 | \$100,500.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$107,200.0 |
| | THE PARK BANK | 1 | \$103,270.8 |
| | THE POPLAR GROVE STATE BANK | 1 | \$92,000.0 |
| | THE SEYMOUR BANK | 1 | \$100,000.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$95,600.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$92,500.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$109,550.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$292,500.0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$107,950.0 |
| | ULSTER SAVINGS BANK | 1 | \$90,000.0 |
| | UMPQUA BANK | 2 | \$192,638.9 |
| | UNION SAVINGS BANK | 23 | \$2,214,524.9 |
| | UNITED COMMUNITY BANK | 2 | \$181,239.8 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$510,910.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,000.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$99,950.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$92,300.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,000.0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$98,400.0 |
| | VALLEY NATIONAL BANK | 3 | \$308,643.4 |
| | VECTRA BANK COLORADO, NA | 1 | \$100,108.9 |
| | WASHINGTON COUNTY BANK | 1 | \$86,500.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$104,000.0 |
| | WEST CHESTER SAVINGS BANK | 1 | \$106,400.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$87,500.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$90,000.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$201,200.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$105,450.0 |
| | WOOD & HUSTON BANK | 1 | \$90,000.0 |
| | YOUR COMMUNITY BANK | 1 | \$86,500.0 |
| | Unavailable | 23 | \$2,231,600.5 |
| Total | | 416 | \$40,386,819.8 |

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| 31417ELM1 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$121,700.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$225,940.5 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$123,600.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$223,000.0 |
| | AMARILLO NATIONAL BANK | 2 | \$235,340.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$117,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$241,000.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,500.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$353,500.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$118,000.0 |
| | BANCORPSOUTH BANK | 3 | \$353,640.0 |
| | BANK OF THE CASCADES | 2 | \$222,000.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$589,222.6 |
| | BANK OF WASHINGTON | 1 | \$114,253.0 |
| | BANKIOWA | 1 | \$110,000.0 |
| | BANNER BANK | 1 | \$115,000.0 |
| | BETTER BANKS | 1 | \$113,000.0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$120,900.0 |
| | BLACKHAWK BANK | 3 | \$352,600.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$119,675.7 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$113,300.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$354,000.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$121,600.0 |
| | BROKAW CREDIT UNION | 1 | \$116,000.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$110,000.0 |
| | CASHCALL, INC. | 4 | \$474,000.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$111,000.0 |
| | CENTRAL TRUST BANK | 1 | \$110,469.2 |
| | CENTREBANK | 1 | \$122,400.0 |
| | CENTURY LENDING COMPANY | 1 | \$118,000.0 |
| | CHEMICAL BANK | 1 | \$120,000.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$111,700.0 |
| | COBALT MORTGAGE | 1 | \$124,000.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$123,800.0 |
| | COLUMBIA CREDIT UNION | 1 | \$118,000.0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$243,700.0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$225,000.0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$238,500.0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$122,400.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$112,000.0 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$112,500.0 |
| | DAY AIR CREDIT UNION INC | 1 | \$112,200.0 |
| | DEAN COOPERATIVE BANK | 1 | \$116,000.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$123,100.0 |

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| DHI MORTGAGE COMPANY, LTD. | 1 | \$110,700.2 |
| EASTWOOD BANK | 1 | \$112,000.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$112,000.0 |
| ENVISION CREDIT UNION | 1 | \$122,000.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$116,000.0 |
| FAIRFIELD COUNTY FEDERAL CREDIT UNION | 1 | \$110,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$118,000.0 |
| FARMERS & MERCHANTS BANK & TRUST | 2 | \$236,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$231,202.0 |
| FIDELITY BANK | 1 | \$119,100.0 |
| FIRST AMERICAN BANK | 1 | \$116,578.9 |
| FIRST BANK | 1 | \$116,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$114,800.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$122,585.0 |
| FIRST COUNTY BANK | 1 | \$122,500.0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,631.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$109,515.3 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$111,550.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$113,900.0 |
| FIRST MINNESOTA BANK | 1 | \$117,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$116,700.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$113,700.0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$113,300.0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$114,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$115,000.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$114,000.0 |
| FIRST PLACE BANK | 4 | \$473,750.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$237,600.0 |
| FIRSTMERIT BANK, N.A. | 3 | \$338,000.0 |
| FLORIDA CREDIT UNION | 1 | \$110,000.0 |
| FOUNTAIN CITY FUNDING | 1 | \$115,200.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$113,000.0 |
| FULTON BANK, N.A. | 1 | \$115,000.0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$110,000.0 |
| GMFS LLC | 1 | \$115,000.0 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$112,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$120,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$224,600.0 |
| GUILD MORTGAGE COMPANY | 2 | \$229,650.0 |
| HEARTLAND BANK | 1 | \$120,000.0 |
| HICKORY POINT BANK & TRUST | 1 | \$115,948.2 |
| HONOR CU | 1 | \$114,500.0 |
| HUTCHINSON CREDIT UNION | 1 | \$121,750.0 |

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|--|--------------------------------------------------------|---|-------------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$121,600.0 |
| | INLAND HOME MORTGAGE | 1 | \$118,873.9 |
| | JAMES B. NUTTER & COMPANY | 1 | \$111,500.0 |
| | KEYSTONE FEDERAL CREDIT UNION | 1 | \$114,000.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$124,000.0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$116,000.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$118,000.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$112,000.0 |
| | LANDMARK CREDIT UNION | 1 | \$120,000.0 |
| | LEA COUNTY STATE BANK | 1 | \$120,000.0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$111,500.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$122,000.0 |
| | LINCOLN SAVINGS BANK | 1 | \$110,500.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$114,900.0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$111,000.0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$112,359.0 |
| | MARINE BANK | 1 | \$118,234.1 |
| | MARION COUNTY STATE BANK | 1 | \$120,000.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$120,000.0 |
| | MCCLAIN BANK | 1 | \$110,000.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,000.0 |
| | MID PENN BANK | 1 | \$110,000.0 |
| | MIDLAND STATES BANK | 1 | \$115,000.0 |
| | MIDSTATES BANK, NA | 2 | \$240,800.0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$113,000.0 |
| | MIDWESTONE BANK | 1 | \$119,200.0 |
| | MINNESOTA BANK AND TRUST | 1 | \$123,000.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$124,350.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$112,000.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$242,150.0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$122,000.0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$110,000.0 |
| | OLD SECOND NATIONAL BANK | 2 | \$228,700.0 |
| | OOSTBURG STATE BANK | 1 | \$122,000.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$118,000.0 |
| | PEOPLES BANK | 1 | \$120,000.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$117,347.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$235,300.0 |
| | PLAINS COMMERCE BANK | 1 | \$115,000.0 |
| | PORT WASHINGTON STATE BANK | 2 | \$232,500.0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$230,852.2 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$117,000.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$119,890.0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$239,937.9 |

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| REDWOOD CAPITAL BANK | 1 | \$110,400.0 |
| ROCKY MOUNTAIN BANK | 1 | \$115,500.0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$120,000.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$230,360.0 |
| ROYAL CREDIT UNION | 1 | \$124,000.0 |
| RTP FEDERAL CREDIT UNION | 1 | \$110,200.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$115,000.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$112,500.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$118,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$239,500.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$594,100.0 |
| SOMERSET TRUST COMPANY | 2 | \$235,403.0 |
| SPIRE FCU | 1 | \$121,000.0 |
| SPRATT SAVINGS AND LOAN | 1 | \$114,000.0 |
| ST. CLOUD FEDERAL CREDIT UNION | 2 | \$239,000.0 |
| ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$118,000.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$114,000.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$110,000.0 |
| STATE CENTER CREDIT UNION | 1 | \$110,000.0 |
| STEARNS LENDING INC. | 3 | \$351,950.0 |
| SUMMIT FUNDING, INC. | 1 | \$116,250.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,000.0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$116,000.0 |
| SWBC MORTGAGE CORPORATION | 1 | \$115,710.0 |
| T. J. FINANCIAL, INC. | 1 | \$113,000.0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$114,000.0 |
| THE EXCHANGE STATE BANK | 1 | \$121,000.0 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$112,231.1 |
| THE PARK BANK | 3 | \$331,157.6 |
| THE SEYMOUR BANK | 1 | \$119,500.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$110,000.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$120,850.0 |
| TRAVIS CREDIT UNION | 1 | \$118,376.1 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$114,750.0 |
| UNION SAVINGS BANK | 14 | \$1,622,733.3 |
| UNITED BAY CCU | 1 | \$113,000.0 |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$110,000.0 |
| UNITED WHOLESALE MORTGAGE | 2 | \$230,500.0 |
| VALLEY NATIONAL BANK | 3 | \$355,940.5 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$119,300.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$122,200.0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$117,800.0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$113,000.0 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$124,944.0 |

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|--------------|----------------------------------------------------------------------------------------|------------|-----------------------|
| | Unavailable | 14 | \$1,629,636.4 |
| Total | | 258 | \$30,046,588.4 |
| 31417ELN9 | 1ST2ND MORTGAGE CO. OF NEW JERSEY, INC127 | 1 | \$125,000.0 |
| | A,LERUS MORTGAGE | 1 | \$129,200.0 |
| | ACHIEVA CREDIT UNION | 1 | \$133,400.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$149,000.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$147,500.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$134,393.2 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,780.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$138,500.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$273,000.0 |
| | AMARILLO NATIONAL BANK | 4 | \$546,185.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$149,772.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$277,600.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$143,500.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$278,187.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$293,300.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$130,500.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$529,660.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$133,600.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$661,379.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,649,740.0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$125,000.0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$125,000.0 |
| | BANCORPSOUTH BANK | 12 | \$1,619,220.0 |
| | BANK IOWA | 1 | \$138,000.0 |
| | BANK MUTUAL | 2 | \$260,000.0 |
| | BANK OF BELLEVILLE | 1 | \$140,000.0 |
| | BANK OF HAWAII | 1 | \$129,500.0 |
| | BANK OF MILTON | 1 | \$130,900.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$938,679.7 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$144,000.0 |
| | BANKERS' BANK | 3 | \$406,200.0 |
| | BANKFINANCIAL, F.S.B. | 1 | \$135,600.0 |
| | BAXTER CREDIT UNION | 1 | \$132,000.0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$128,000.0 |
| | BAYCOAST BANK | 1 | \$145,000.0 |
| | BELL STATE BANK & TRUST | 5 | \$663,800.0 |
| | BELLCO CREDIT UNION | 2 | \$267,500.0 |
| | BERKSHIRE BANK | 1 | \$137,000.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$280,500.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$131,200.0 |

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| BROADVIEW MORTGAGE CORPORATION | 1 | \$145,150.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$135,000.0 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$136,262.5 |
| CALCITE CREDIT UNION | 1 | \$143,000.0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$142,500.0 |
| CARROLLTON BANK | 3 | \$415,156.0 |
| CASHCALL, INC. | 7 | \$965,100.0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 2 | \$261,800.0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$125,000.0 |
| CENTENNIAL LENDING, LLC | 1 | \$138,750.0 |
| CENTRAL BANK ILLINOIS | 1 | \$140,000.0 |
| CENTRAL CITY CREDIT UNION | 1 | \$140,850.0 |
| CENTRAL TRUST BANK | 1 | \$126,507.2 |
| CHEMICAL BANK | 2 | \$270,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$144,000.0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$145,900.0 |
| CITADEL FEDERAL CREDIT UNION | 5 | \$697,168.6 |
| CITIZENS BANK | 1 | \$139,000.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$129,500.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$277,420.0 |
| CITY STATE BANK | 1 | \$125,100.0 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$134,500.0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$268,600.0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$125,700.0 |
| COBALT MORTGAGE | 3 | \$421,680.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$134,200.0 |
| COLUMBIA CREDIT UNION | 1 | \$126,000.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$137,861.3 |
| COMMUNITY SAVINGS BANK | 1 | \$148,200.0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$130,200.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$141,000.0 |
| CONSUMERS CREDIT UNION | 1 | \$139,150.0 |
| CORNERSTONE BANK | 1 | \$144,000.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$128,500.0 |
| CORTRUST BANK | 1 | \$146,500.0 |
| COULEE BANK | 1 | \$145,000.0 |
| COVANTAGE CREDIT UNION | 1 | \$127,000.0 |
| CREDIT UNION OF AMERICA | 1 | \$145,000.0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$143,620.0 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$137,700.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$136,600.0 |
| CU MORTGAGE DIRECT | 1 | \$140,080.0 |
| CUMBERLAND COUNTY BANK | 1 | \$137,889.7 |
| DEAN COOPERATIVE BANK | 1 | \$130,000.0 |

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| DEERE EMPLOYEES CREDIT UNION | 1 | \$125,000.0 |
| DENMARK STATE BANK | 1 | \$145,000.0 |
| DENVER MORTGAGE COMPANY | 1 | \$142,900.0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$281,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$277,300.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$145,200.0 |
| DORT FEDERAL CREDIT UNION | 2 | \$272,500.0 |
| DUBUQUE BANK AND TRUST | 1 | \$125,650.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$144,000.0 |
| DUPAGE CREDIT UNION | 1 | \$133,150.0 |
| EASTWOOD BANK | 1 | \$130,000.0 |
| EL PASO AREA TEACHERS FEDERAL CREDIT UNION | 1 | \$141,560.8 |
| ELEVATIONS CREDIT UNION | 1 | \$148,700.0 |
| ELEVATIONS CU | 1 | \$148,000.0 |
| ENVISION CREDIT UNION | 1 | \$125,000.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$148,000.0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$149,000.0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$148,000.0 |
| EXCHANGE BANK & TRUST CO | 1 | \$143,600.0 |
| FAA CREDIT UNION | 1 | \$127,550.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$143,000.0 |
| FAIRWINDS CREDIT UNION | 1 | \$136,794.5 |
| FARMERS & MERCHANTS BANK | 1 | \$140,000.0 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$130,876.0 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$145,230.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,201,583.0 |
| FARMINGTON BANK | 1 | \$142,072.3 |
| FARMINGTON FINANCIAL GROUP | 1 | \$143,359.2 |
| FIDELITY BANK | 5 | \$673,150.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$135,000.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$125,000.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$145,000.0 |
| FIRST BANK, N.A. | 1 | \$139,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,800.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$277,500.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$256,000.0 |
| FIRST CLOVER LEAF BANK | 1 | \$135,200.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$673,750.0 |
| FIRST COUNTY BANK | 1 | \$125,000.0 |
| FIRST FEDERAL BANK | 1 | \$140,000.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$131,500.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$146,052.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$126,400.0 |
| FIRST HAWAIIAN BANK | 1 | \$130,000.0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$131,900.0 |

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| FIRST MERIT MORTGAGE CORPORATION | 1 | \$147,500.0 |
| FIRST MIDWEST BANK | 1 | \$131,826.6 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$411,838.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$276,800.0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$545,985.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$132,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$276,000.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$132,000.0 |
| FIRST PLACE BANK | 8 | \$1,108,800.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$132,600.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$125,000.0 |
| FIRSTMERIT BANK, N.A. | 4 | \$543,000.0 |
| FORUM CREDIT UNION | 1 | \$126,813.1 |
| FOUNTAIN CITY FUNDING | 2 | \$271,890.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$131,000.0 |
| FREMONT BANK | 1 | \$145,000.0 |
| FULTON BANK OF NEW JERSEY | 2 | \$273,000.0 |
| FULTON BANK, N.A. | 5 | \$665,400.0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$274,000.0 |
| GESA CREDIT UNION | 1 | \$135,500.0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$130,000.0 |
| GMFS LLC | 1 | \$140,000.0 |
| GMFS, LLC | 1 | \$132,800.0 |
| GOODFIELD STATE BANK | 2 | \$278,700.0 |
| GRAND BANK NA | 1 | \$147,000.0 |
| GREAT WESTERN BANK | 3 | \$414,500.0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$563,700.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$127,500.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$132,000.0 |
| GUARANTEED RATE, INC. | 1 | \$125,000.0 |
| GUARANTY TRUST COMPANY | 1 | \$147,800.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$281,806.9 |
| GUILD MORTGAGE COMPANY | 4 | \$525,415.5 |
| HEARTLAND BANK | 7 | \$938,800.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$135,000.0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$273,500.0 |
| HOME FINANCING CENTER, INC. | 1 | \$145,700.0 |
| HORIZON BANK, N.A. | 1 | \$145,000.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$135,050.0 |
| INTEGRITY MORTGAGE | 2 | \$265,600.0 |
| IPAVA STATE BANK | 1 | \$140,500.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$142,800.0 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$132,000.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,600.0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$529,775.6 |

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| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$144,000.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$132,500.0 |
| | LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$131,000.0 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$145,000.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$146,250.0 |
| | LANDMARK CREDIT UNION | 2 | \$284,341.3 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$145,700.0 |
| | LIBERTY BANK | 1 | \$143,500.0 |
| | LINCOLN SAVINGS BANK | 2 | \$257,700.0 |
| | LUANA SAVINGS BANK | 2 | \$268,540.3 |
| | MAGNA BANK | 1 | \$131,200.0 |
| | MARION COUNTY STATE BANK | 1 | \$130,000.0 |
| | MARQUETTE BANK | 1 | \$132,000.0 |
| | MAVERICK FUNDING CORP. | 1 | \$140,500.0 |
| | MEMBER HOME LOAN, LLC | 1 | \$146,400.0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$136,000.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$270,460.1 |
| | MERIDIAN BANK | 1 | \$125,100.0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$125,000.0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$135,000.0 |
| | MID AMERICA MORTGAGE | 2 | \$270,595.0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$129,300.0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$130,950.0 |
| | MIDSTATES BANK, NA | 1 | \$131,000.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$138,800.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$148,700.0 |
| | MINNESOTA BANK AND TRUST | 1 | \$139,800.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$143,650.0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$141,265.0 |
| | NATIONAL BANK OF OHIO | 1 | \$148,310.6 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$135,000.0 |
| | NETWORK FUNDING LP | 1 | \$136,000.0 |
| | NETWORK FUNDING, L.P. | 3 | \$421,600.0 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$135,114.0 |
| | NEXBANK, SSB | 1 | \$128,250.0 |
| | NORTHWOODS BANK OF MINNESOTA | 2 | \$282,500.0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$130,750.0 |
| | OLD SECOND NATIONAL BANK | 2 | \$269,800.0 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$137,777.4 |
| | OOSTBURG STATE BANK | 1 | \$131,000.0 |
| | ORRSTOWN BANK | 1 | \$144,547.3 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$137,379.7 |
| | PATELCO CREDIT UNION | 1 | \$146,900.0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$148,100.0 |

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| PEOPLE'S BANK AND TRUST | 1 | \$141,000.0 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$135,500.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$125,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$409,650.0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$132,300.0 |
| PIONEER CREDIT UNION | 3 | \$397,500.0 |
| PLAINS COMMERCE BANK | 2 | \$277,717.5 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$145,000.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$140,000.0 |
| POINT BANK | 1 | \$139,756.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$129,750.0 |
| PREMIER CREDIT UNION | 1 | \$128,425.9 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$293,600.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$267,900.0 |
| PURDUE FEDERAL CU | 2 | \$288,550.0 |
| QUALSTAR CREDIT UNION | 2 | \$259,335.1 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$125,600.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$273,650.0 |
| REDWOOD CREDIT UNION | 1 | \$140,000.0 |
| RELIANCE STATE BANK | 1 | \$148,500.0 |
| RICHLAND COUNTY BANK | 1 | \$125,000.0 |
| RIVER VALLEY BANK | 1 | \$129,421.5 |
| ROCKFORD COMMUNITY FCU | 1 | \$132,000.0 |
| ROCKVILLE BANK | 1 | \$147,845.2 |
| ROCKY MOUNTAIN BANK | 1 | \$139,400.0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$399,600.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$408,849.0 |
| ROXBORO SAVINGS BANK | 1 | \$137,000.0 |
| ROYAL CREDIT UNION | 2 | \$273,700.0 |
| SAFE CREDIT UNION | 1 | \$139,389.3 |
| SANBORN CORPORATION | 1 | \$136,000.0 |
| SAREY ENTERPRISES, LLC | 1 | \$126,000.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$284,300.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$395,000.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$124,941.5 |
| SEATTLE MORTGAGE COMPANY | 1 | \$140,000.0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$134,853.2 |
| SECURITY STATE BANK | 2 | \$271,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$149,668.0 |
| SHEBOYGAN AREA CREDIT UNION | 1 | \$143,650.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$148,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$707,500.0 |
| SOMERSET TRUST COMPANY | 1 | \$143,000.0 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$141,000.0 |

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| | SOUTH STORY BANK AND TRUST | 1 | \$141,000.0 |
| | SPIRE FCU | 1 | \$140,000.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$138,800.0 |
| | ST.MARY'S BANK | 2 | \$265,000.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$146,700.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$147,334.8 |
| | STATE BANK OF LINCOLN | 1 | \$140,850.0 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$132,500.0 |
| | STATE STREET BANK & TRUST COMPANY | 1 | \$139,200.0 |
| | STEARNS LENDING INC. | 23 | \$3,145,299.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,026.2 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$132,750.0 |
| | SWINEFORD NATIONAL BANK | 1 | \$136,000.0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$259,000.0 |
| | THE CATTLE NATIONAL BANK & TRUST CO. | 1 | \$143,078.6 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$141,000.0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$129,415.7 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$124,042.8 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$139,000.0 |
| | THE LENDING COMPANY, INC | 1 | \$125,000.0 |
| | THE PARK BANK | 2 | \$274,813.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$271,700.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$281,000.0 |
| | TOWN AND COUNTRY | 1 | \$125,200.0 |
| | TPS CREDIT UNION | 1 | \$132,000.0 |
| | TRIAD BANK, N.A. | 1 | \$140,003.9 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$280,000.0 |
| | TWO RIVERS BANK | 1 | \$144,800.0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$140,000.0 |
| | UMPQUA BANK | 1 | \$137,889.7 |
| | UNION SAVINGS BANK | 30 | \$4,062,245.2 |
| | UNITED BANK &TRUST | 2 | \$269,400.0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,130,297.9 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$125,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$145,389.0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$266,300.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$134,400.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$137,000.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$424,000.0 |
| | VALLEY NATIONAL BANK | 7 | \$966,581.8 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,500.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$126,848.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$145,500.0 |
| | VIEWPOINT BANK | 1 | \$143,000.0 |

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| | VILLAGE MORTGAGE | 1 | \$140,757.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,500.0 |
| | VIRGINIA CREDIT UNION | 1 | \$144,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$129,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$128,200.0 |
| | WALLICK AND VOLK, INC | 1 | \$135,406.7 |
| | WASHINGTON COUNTY BANK | 3 | \$404,631.0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$270,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,750.0 |
| | WASHINGTON TRUST BANK | 2 | \$277,913.6 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$133,200.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$264,600.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$135,920.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$264,200.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$130,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$141,000.0 |
| | WOOD & HUSTON BANK | 1 | \$145,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$669,700.0 |
| | Unavailable | 28 | \$3,830,702.7 |
| Total | | 605 | \$82,585,701.2 |
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| 31417ELP4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$174,200.0 |
| | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$171,000.0 |
| | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$170,000.0 |
| | ACOPIA, LLC | 1 | \$168,000.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$481,371.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$170,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$150,787.7 |
| | ALERUS MORTGAGE | 1 | \$165,000.0 |
| | ALLIANCE BANK | 1 | \$149,743.9 |
| | ALLIED MORTGAGE GROUP | 3 | \$487,400.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$311,800.0 |
| | AMARILLO NATIONAL BANK | 3 | \$476,830.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$319,966.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$328,580.5 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$156,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$165,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$157,296.8 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$157,600.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$660,500.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$154,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 9 | \$1,442,739.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$323,800.0 |

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| ANCHORBANK, FSB | 1 | \$150,000.0 |
| ARIZONA BANK AND TRUST | 1 | \$164,336.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$476,750.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,617,334.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$167,252.4 |
| AVIDIA BANK | 1 | \$150,000.0 |
| BANCORPSOUTH BANK | 13 | \$2,117,320.0 |
| BANK MUTUAL | 1 | \$172,000.0 |
| BANK OF AMERICAN FORK | 2 | \$315,500.0 |
| BANK OF COMMERCE MORTGAGE | 1 | \$155,500.0 |
| BANK OF THE CASCADES | 3 | \$482,832.7 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$1,937,527.0 |
| BANKERS' BANK | 1 | \$164,500.0 |
| BAXTER CREDIT UNION | 4 | \$669,271.0 |
| BAYCOAST BANK | 1 | \$155,000.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| BLUELEAF LENDING, LLC | 1 | \$172,000.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$159,280.8 |
| BORDER STATE BANK | 1 | \$152,000.0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$164,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$479,500.0 |
| CARROLLTON BANK | 1 | \$171,850.0 |
| CASHCALL, INC. | 18 | \$2,854,200.0 |
| CBCFCU | 1 | \$157,000.0 |
| CENTENNIAL LENDING, LLC | 2 | \$312,000.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$150,000.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$168,200.0 |
| CENTRUE BANK | 1 | \$170,200.0 |
| CENTURY LENDING COMPANY | 2 | \$331,500.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$163,200.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| CHEAHA BANK | 1 | \$155,200.0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$173,000.0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$317,313.3 |
| CITIZENS FIRST BANK | 2 | \$325,500.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$309,400.0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$172,500.0 |
| COBALT MORTGAGE | 4 | \$641,725.0 |
| COLFAX BANKING COMPANY | 1 | \$167,244.9 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$312,354.4 |
| COMERICA BANK | 1 | \$168,000.0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$162,538.6 |
| COMMUNITY BANK CORPORATION | 1 | \$166,500.0 |

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| COMMUNITY FIRST CREDIT UNION | 1 | \$170,000.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$311,000.0 |
| COMMUNITY STATE BANK | 1 | \$171,329.1 |
| COMMUNITYONE BANK, N.A. | 2 | \$328,000.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$156,000.0 |
| CONSUMERS CREDIT UNION | 1 | \$168,800.0 |
| COPPERMARK BANK | 1 | \$174,000.0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$166,000.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$161,510.8 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$323,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$169,733.6 |
| CUSO MORTGAGE CORPORATION | 1 | \$165,600.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$174,400.0 |
| DEAN COOPERATIVE BANK | 1 | \$157,500.0 |
| DHA FINANCIAL INC. | 1 | \$170,000.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$156,000.0 |
| DORT FEDERAL CREDIT UNION | 2 | \$307,079.8 |
| DUBUQUE BANK AND TRUST | 2 | \$310,200.0 |
| ELEVATIONS CREDIT UNION | 2 | \$316,500.0 |
| EMPOWER CREDIT UNION | 1 | \$170,000.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$151,200.0 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$150,000.0 |
| EQUITY RESOURCES, INC. | 1 | \$160,000.0 |
| EVOLVE BANK & TRUST | 1 | \$156,250.0 |
| F&A FEDERAL CREDIT UNION | 1 | \$173,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$304,500.0 |
| FAIRWINDS CREDIT UNION | 1 | \$154,623.6 |
| FARMERS BANK & TRUST | 1 | \$172,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,147,938.0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$165,500.0 |
| FARMINGTON BANK | 1 | \$148,642.7 |
| FIDELITY BANK | 3 | \$488,500.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.0 |
| FIRST BANK & TRUST | 1 | \$154,000.0 |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$160,376.2 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$155,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$161,250.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$168,300.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$494,499.0 |
| FIRST FEDERAL BANK | 4 | \$648,975.8 |
| FIRST FEDERAL BANK, FSB | 2 | \$326,000.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$170,453.6 |
| FIRST MIDWEST BANK | 2 | \$311,301.4 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$166,400.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$320,512.0 |

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| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$478,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$306,351.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$174,800.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$156,500.0 |
| FIRST NEWTON NATIONAL BANK | 1 | \$160,000.0 |
| FIRST PLACE BANK | 9 | \$1,440,000.0 |
| FIRST SECURITY BANK | 1 | \$152,000.0 |
| FIRST STATE BANK | 1 | \$159,287.9 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$156,350.0 |
| FIRST STATE COMMUNITY BANK | 2 | \$312,672.8 |
| FIRST TRUST BANK OF ILLINOIS | 2 | \$320,730.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,114,038.0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$165,000.0 |
| FIRSTMERIT BANK, N.A. | 6 | \$957,050.0 |
| FIRSTTRUST | 1 | \$153,000.0 |
| FIVE POINTS BANK/KEARNEY | 1 | \$160,000.0 |
| FLANAGAN STATE BANK | 1 | \$166,000.0 |
| FREMONT BANK | 1 | \$155,500.0 |
| FULTON BANK, N.A. | 4 | \$648,600.0 |
| GESA CREDIT UNION | 1 | \$163,000.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$160,000.0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$165,000.0 |
| GMFS LLC | 2 | \$314,400.0 |
| GOODFIELD STATE BANK | 1 | \$150,200.0 |
| GREAT WESTERN BANK | 3 | \$459,500.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$153,800.0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$475,000.0 |
| GUARANTEED RATE, INC. | 1 | \$153,818.7 |
| GUARANTY BANK F.S.B. | 1 | \$153,658.1 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$476,649.8 |
| GUILD MORTGAGE COMPANY | 6 | \$957,640.0 |
| HARBORONE CREDIT UNION | 1 | \$150,000.0 |
| HEARTLAND BANK | 4 | \$636,300.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$162,630.0 |
| HILLTOP NATIONAL BANK | 1 | \$172,000.0 |
| HOME BANK | 1 | \$151,800.0 |
| HOME STATE BANK | 1 | \$164,000.0 |
| HOMEBANC, N.A. | 1 | \$161,000.0 |
| HONOR CREDIT UNION | 1 | \$161,000.0 |
| HORIZON BANK N A | 1 | \$168,000.0 |
| HORIZON BANK, N.A. | 1 | \$152,000.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,634.2 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$831,000.0 |
| INVESTORS BANK | 1 | \$171,800.0 |
| INVESTORS HOME MORTGAGE | 3 | \$473,000.0 |

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| JACKSBORO NATIONAL BANK | 1 | \$161,950.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$165,900.0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$162,500.0 |
| KEOKUK COUNTY STATE BANK | 1 | \$163,750.0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$497,000.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$165,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$465,000.0 |
| LANDMARK CREDIT UNION | 4 | \$629,577.7 |
| LEADER BANK, N.A. | 2 | \$310,000.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$169,000.0 |
| LINN AREA CREDIT UNION | 1 | \$169,251.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$154,662.0 |
| MACHIAS SAVINGS BANK | 1 | \$173,000.0 |
| MACKINAC SAVINGS BANK | 1 | \$154,500.0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$156,200.0 |
| MARQUETTE BANK | 1 | \$173,000.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$156,750.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$164,200.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 4 | \$663,500.0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$165,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$156,726.3 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$326,500.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$310,200.0 |
| MID AMERICA MORTGAGE | 3 | \$488,000.0 |
| MID PENN BANK | 1 | \$165,000.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$169,243.4 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$172,500.0 |
| MIDWESTONE BANK | 1 | \$150,000.0 |
| MINNESOTA BANK AND TRUST | 1 | \$161,000.0 |
| MLD MORTGAGE, INC. | 1 | \$165,000.0 |
| MONSON SAVINGS BANK | 1 | \$153,000.0 |
| MTH LENDING GROUP, LP | 1 | \$160,528.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$153,000.0 |
| NETWORK FUNDING, L.P. | 5 | \$809,560.0 |
| NEXBANK, SSB | 1 | \$150,400.0 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$159,280.8 |
| OLD SECOND NATIONAL BANK | 1 | \$157,500.0 |
| OMNI AMERICAN BANK | 1 | \$158,000.0 |
| OPES ADVISORS, INC | 1 | \$170,000.0 |
| OPES ADVISORS, INC. | 1 | \$166,500.0 |
| ORIENTAL BANK AND TRUST | 1 | \$154,801.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$152,500.0 |
| ORRSTOWN BANK | 1 | \$174,000.0 |

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| PACIFIC BAY LENDING GROUP | 2 | \$305,000.0 |
| PALM LENDING, LLC | 1 | \$151,192.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$152,163.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$172,230.1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$791,953.6 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$170,500.0 |
| PIONEER BANK | 2 | \$329,500.0 |
| PIONEER CREDIT UNION | 1 | \$172,000.0 |
| PLAINS COMMERCE BANK | 1 | \$172,500.0 |
| PLANTERS BANK | 1 | \$161,900.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$165,000.0 |
| PRIMEWEST MORTGAGE | 2 | \$316,647.0 |
| PRMIE MERIDIAN | 1 | \$160,000.0 |
| PROVINCIAL BANK | 1 | \$153,000.0 |
| QUALSTAR CREDIT UNION | 1 | \$152,810.0 |
| RABOBANK, N.A. | 1 | \$173,500.0 |
| RANDOLPH SAVINGS BANK | 2 | \$330,000.0 |
| RCB BANK, A CORPORATION | 1 | \$166,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$803,900.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$325,000.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$328,200.0 |
| REDWOOD CAPITAL BANK | 1 | \$159,500.0 |
| REDWOOD CREDIT UNION | 1 | \$156,000.0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,300.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$309,460.0 |
| RIDDELL NATIONAL BANK | 1 | \$165,000.0 |
| RIVER VALLEY FINANCIAL BANK | 1 | \$173,100.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$150,000.0 |
| ROUNDBANK | 1 | \$160,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 9 | \$1,485,424.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,100,682.6 |
| ROYAL CREDIT UNION | 4 | \$646,486.8 |
| RPM MORTGAGE, INC | 1 | \$172,600.0 |
| SACRAMENTO CREDIT UNION | 1 | \$165,000.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$319,900.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$476,600.0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$322,264.2 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$150,000.0 |
| SHORE MORTGAGE | 1 | \$168,620.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,500.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$819,500.0 |
| SMW FINANCIAL LLC | 1 | \$154,000.0 |
| SOMERSET TRUST COMPANY | 2 | \$330,800.0 |
| SOUND COMMUNITY BANK | 2 | \$315,000.0 |

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| ST. MARYS BANK | 1 | \$150,000.0 |
| ST.MARY'S BANK | 2 | \$321,000.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$170,000.0 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$155,500.0 |
| STEARNS LENDING INC. | 17 | \$2,774,852.4 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$169,000.0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$150,000.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$153,500.0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$161,650.0 |
| SWBC MORTGAGE CORPORATION | 2 | \$339,300.0 |
| T. J. FINANCIAL, INC. | 1 | \$168,000.0 |
| TEXANS CREDIT UNION | 1 | \$153,819.3 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$157,500.0 |
| THE BANK OF CARBONDALE | 1 | \$156,000.0 |
| THE COLUMBIA BANK | 1 | \$165,000.0 |
| THE LENDING COMPANY, INC. | 1 | \$163,250.0 |
| THE OLD FORT BANKING COMPANY | 1 | \$152,000.0 |
| THE PARK BANK | 10 | \$1,566,143.7 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$168,000.0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$320,500.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$168,000.0 |
| TRIAD BANK N AN | 1 | \$160,000.0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$488,950.0 |
| UNION SAVINGS BANK | 27 | \$4,270,138.4 |
| UNITED BANK & TRUST | 1 | \$161,000.0 |
| UNITED BANK &TRUST | 2 | \$339,500.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$154,500.0 |
| UNITED COMMUNITY BANK | 1 | \$170,000.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$150,000.0 |
| UNITED WHOLESALE MORTGAGE | 15 | \$2,412,330.0 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$162,000.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$163,791.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$157,140.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$172,000.0 |
| UNIVEST BANK AND TRUST CO | 2 | \$330,900.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$174,000.0 |
| VALLEY NATIONAL BANK | 13 | \$2,078,542.5 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$481,300.0 |
| VENTURE BANK | 1 | \$157,500.0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$149,667.7 |
| W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$150,000.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$329,500.0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$508,000.0 |

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| | WESTBURY BANK | 1 | \$168,000.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$328,165.4 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$495,990.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$157,000.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$326,500.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$156,893. |
| | WISCONSIN BANK AND TRUST | 1 | \$158,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$174,250.0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$167,239.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$316,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$152,500.0 |
| | Unavailable | 41 | \$6,555,673.4 |
| Total | | 654 | \$105,167,232.8 |
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| 31417ELQ2 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$58,000.0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$40,000.0 |
| | 1ST UNITED BANK | 1 | \$36,750.0 |
| | ACHIEVA CREDIT UNION | 3 | \$212,500.0 |
| | ADAMS COUNTY BANK | 1 | \$63,323.5 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$80,200.0 |
| | ADVANTAGE BANK | 1 | \$75,000.0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$70,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$46,000.0 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$111,300.0 |
| | ALERUS MORTGAGE | 1 | \$78,000.0 |
| | ALLIANCE BANK | 1 | \$67,888.0 |
| | ALLIANT BANK | 3 | \$169,100.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$160,600.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$120,400.0 |
| | AMARILLO NATIONAL BANK | 13 | \$713,515.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$30,400.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$59,800.0 |
| | AMERICAN BANK CENTER | 1 | \$56,000.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$153,400.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$198,809.2 |
| | AMERICAN NATIONAL BANK | 3 | \$171,100.0 |
| | AMERICAN SAVINGS BANK | 1 | \$78,500.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$80,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$349,850.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$36,575.0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$75,300.0 |
| | AMSTAR MORTGAGE | 1 | \$81,700.0 |
| | AMSTAR MORTGAGE BANK | 1 | \$63,400.0 |
| | ANCHORBANK FSB | 1 | \$75,500.0 |
| | ANCHORBANK, FSB | 2 | \$141,300.0 |

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| ANDREWS FEDERAL CREDIT UNION | 1 | \$67,200.3 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$77,600.0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$60,510.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$1,127,650.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$130,000.0 |
| AUBURNBANK | 1 | \$81,600.0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$78,000.0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$68,500.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$344,457.0 |
| BANCO BILBAO VIZZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,488.6 |
| BANCORPSOUTH BANK | 31 | \$1,977,016.7 |
| BANK MUTUAL | 5 | \$368,749.7 |
| BANK OF AKRON | 1 | \$57,500.0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$41,699.4 |
| BANK OF COMMERCE MORTGAGE | 1 | \$81,000.0 |
| BANK OF DONIPHAN | 1 | \$65,000.0 |
| BANK OF HAWAII | 1 | \$71,000.0 |
| BANK OF MARQUETTE | 2 | \$160,000.0 |
| BANK OF SPRINGFIELD | 1 | \$81,820.0 |
| BANK OF THE CASCADES | 7 | \$409,890.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$921,533.9 |
| BANKERS TRUST COMPANY | 1 | \$58,200.0 |
| BANKERS' BANK | 9 | \$511,500.0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$77,073.9 |
| BAXTER CREDIT UNION | 11 | \$671,585.0 |
| BELL STATE BANK & TRUST | 4 | \$318,700.0 |
| BELLCO CREDIT UNION | 2 | \$96,201.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$56,500.0 |
| BETTER BANKS | 2 | \$151,661.0 |
| BLACKHAWK BANK | 6 | \$329,000.0 |
| BLOOMFIELD STATE BANK | 1 | \$26,000.0 |
| BNYMELLON | 2 | \$131,000.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$33,500.0 |
| BORDER STATE BANK | 2 | \$104,751.9 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$105,600.0 |
| BROADWAY BANK | 1 | \$73,130.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$68,500.0 |
| BUCKS COUNTY BANK | 1 | \$78,000.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$84,200.0 |
| CALCITE CREDIT UNION | 3 | \$181,900.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$78,000.0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$55,250.0 |
| CARROLLTON BANK | 2 | \$98,320.0 |
| CASHCALL, INC. | 1 | \$75,000.0 |

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| CENTENNIAL LENDING, LLC | 4 | \$261,250.0 |
| CENTRAL BANK | 5 | \$290,100.0 |
| CENTRAL BANK ILLINOIS | 3 | \$205,421.3 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$132,000.0 |
| CENTRAL CITY CREDIT UNION | 2 | \$117,000.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$64,400.0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$129,550.0 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$60,917.8 |
| CENTRAL TRUST BANK | 2 | \$168,900.0 |
| CENTREBANK | 2 | \$98,750.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$78,750.0 |
| CENTRUE BANK | 2 | \$149,420.0 |
| CENTURY LENDING COMPANY | 2 | \$136,700.0 |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$80,000.0 |
| CES CREDIT UNION | 1 | \$65,219.8 |
| CHEMICAL BANK | 5 | \$296,400.0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$63,500.0 |
| CIS DIRECT LENDING BRANCH | 1 | \$50,051.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$74,662.9 |
| CITIZENS 1ST BANK | 1 | \$80,202.0 |
| CITIZENS ALLIANCE BANK | 2 | \$127,000.0 |
| CITIZENS BANK & TRUST | 1 | \$84,000.0 |
| CITIZENS FINANCIAL BANK | 4 | \$184,625.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$270,298.0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$73,000.0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$80,153.0 |
| CITIZENS STATE BANK | 4 | \$264,600.0 |
| CITIZENS STATE BANK OF ROSEAU | 2 | \$115,000.0 |
| CITY NATIONAL BANK | 1 | \$52,000.0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$66,500.0 |
| CLEVELAND STATE BANK | 1 | \$30,000.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$82,000.0 |
| COBALT MORTGAGE | 3 | \$215,000.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$156,134.3 |
| COLONIAL SAVINGS, F.A. | 1 | \$84,000.0 |
| COLUMBIA CREDIT UNION | 1 | \$62,700.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$121,750.0 |
| COMMUNITY BANK & TRUST | 1 | \$58,700.0 |
| COMMUNITY BANK DELAWARE | 1 | \$40,000.0 |
| COMMUNITY FIRST BANK | 1 | \$68,698.2 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$67,500.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$54,000.0 |
| COMMUNITY NATIONAL BANK | 1 | \$78,353.2 |
| COMMUNITY STATE BANK | 2 | \$81,513.3 |

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| COMMUNITY TRUST BANK | 2 | \$119,465.0 |
| COMMUNITYONE BANK, N.A. | 2 | \$122,609.3 |
| CONSUMER LOAN SERVICES, LLC | 5 | \$337,900.0 |
| CONSUMERS CREDIT UNION | 2 | \$137,450.0 |
| COPPERMARK BANK | 1 | \$73,000.0 |
| CORTRUST BANK | 1 | \$80,000.0 |
| COVANTAGE CREDIT UNION | 3 | \$180,000.0 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$65,500.0 |
| CREDIT UNION OF AMERICA | 4 | \$249,287.3 |
| CROSS KEYS BANK | 1 | \$57,000.0 |
| CUMBERLAND SECURITY BANK | 2 | \$82,000.0 |
| CUSO MORTGAGE CORPORATION | 2 | \$148,700.0 |
| CUSO MORTGAGE, INC. | 1 | \$60,000.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$41,700.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 4 | \$272,900.0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$66,700.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$321,820.5 |
| DEWITT BANK & TRUST | 1 | \$67,500.0 |
| DHCU COMMUNITY CREDIT UNION | 7 | \$454,700.0 |
| DIME BANK | 1 | \$79,300.0 |
| DORAL MORTGAGE LLC | 2 | \$110,000.0 |
| DORT FEDERAL CREDIT UNION | 7 | \$419,320.6 |
| DUBUQUE BANK AND TRUST | 3 | \$235,650.0 |
| DUPACO COMMUNITY CREDIT UNION | 8 | \$496,600.0 |
| EASTWOOD BANK | 1 | \$62,000.0 |
| ELEVATIONS CREDIT UNION | 1 | \$80,000.0 |
| EMPIRE BANK | 2 | \$107,300.0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$228,500.0 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$52,000.0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$75,000.0 |
| EXCHANGE STATE BANK | 1 | \$71,800.0 |
| FAA CREDIT UNION | 1 | \$72,650.0 |
| FAIRMONT FEDERAL CU | 1 | \$56,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$156,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$261,204.0 |
| FAIRWINDS CREDIT UNION | 3 | \$217,761.7 |
| FAMERS BANK AND TRUST COMPANY | 1 | \$73,000.0 |
| FARMERS & MERCHANTS BANK | 3 | \$160,763.5 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$265,000.0 |
| FARMERS EXCHANGE BANK | 1 | \$65,000.0 |
| FARMERS SAVINGS BANK | 1 | \$32,750.0 |
| FARMINGTON BANK | 1 | \$48,000.0 |
| FIDELITY BANK | 3 | \$206,150.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$63,400.0 |
| FIRST BANK | 4 | \$273,175.0 |

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| FIRST BANK & TRUST | 1 | \$60,000.0 |
| FIRST BANK & TRUST COL | 1 | \$77,500.0 |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$76,985.3 |
| FIRST BANK OF CLEWISTON | 1 | \$58,875.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$57,600.0 |
| FIRST CENTRAL STATE BANK | 1 | \$58,000.0 |
| FIRST CHOICE BANK | 1 | \$75,934.0 |
| FIRST COMMUNITY BANK | 1 | \$70,000.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$121,500.0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$40,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$260,650.0 |
| FIRST FEDERAL BANK | 4 | \$267,429.8 |
| FIRST FEDERAL BANK OF OHIO | 5 | \$251,500.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$30,472.0 |
| FIRST FEDERAL BANK, FSB | 3 | \$190,854.7 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$163,260.0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$65,094.0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$78,500.0 |
| FIRST MIDWEST BANK | 2 | \$126,085.2 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$38,500.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$65,800.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$143,400.0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$60,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$237,200.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$62,000.0 |
| FIRST NATIONAL BANK & TRUST CO | 1 | \$73,600.0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$53,000.0 |
| FIRST NATIONAL BANK BERLIN | 2 | \$74,500.0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$62,560.0 |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$30,000.0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$132,200.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$116,000.0 |
| FIRST NATIONAL BANK OF PANA | 1 | \$44,700.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 4 | \$251,000.0 |
| FIRST NEWTON NATIONAL BANK | 1 | \$76,000.0 |
| FIRST PEOPLES CFCU | 1 | \$81,000.0 |
| FIRST PLACE BANK | 12 | \$725,075.0 |
| FIRST ROBINSON SAVINGS BANK, N.A. | 1 | \$62,750.0 |
| FIRST STATE BANK | 1 | \$68,000.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$114,220.0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$117,500.0 |
| FIRST UNITED BANK | 1 | \$74,666.2 |
| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$694,150.0 |
| FIRSTMERIT BANK, N.A. | 27 | \$1,697,700.0 |
| FLORIDA CREDIT UNION | 2 | \$146,400.0 |

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| FNB TRENTON | 1 | \$68,000.0 |
| FORUM CREDIT UNION | 5 | \$365,677.6 |
| FOX RIVER STATE BANK | 1 | \$68,900.0 |
| FREMONT BANK | 6 | \$464,286.3 |
| FULTON BANK, N.A. | 4 | \$298,400.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$80,600.0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$51,300.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$62,000.0 |
| GECU | 1 | \$55,856.1 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$43,500.0 |
| GLENWOOD STATE BANK | 1 | \$75,500.0 |
| GMFS LLC | 2 | \$139,300.0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$30,000.0 |
| GREAT SOUTHERN BANK | 1 | \$45,800.0 |
| GREAT WESTERN BANK | 11 | \$701,300.0 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$388,000.0 |
| GSF MORTGAGE CORPORATION | 1 | \$64,800.0 |
| GTE FEDERAL CREDIT UNION | 4 | \$287,400.0 |
| GUARANTY BANK & TRUST CO | 1 | \$80,000.0 |
| GUARANTY BANK F.S.B. | 1 | \$83,131.7 |
| GUARANTY TRUST COMPANY | 3 | \$156,425.0 |
| GUARDIAN CREDIT UNION | 3 | \$196,300.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$246,020.8 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$346,875.0 |
| GUILD MORTGAGE COMPANY | 4 | \$272,450.0 |
| HARBORONE CREDIT UNION | 4 | \$253,000.0 |
| HEARTLAND BANK | 1 | \$66,000.0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$73,500.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 5 | \$263,100.0 |
| HERITAGE BANK | 2 | \$98,500.0 |
| HICKORY POINT BANK & TRUST | 1 | \$82,000.3 |
| HILLS BANK AND TRUST COMPANY | 2 | \$149,080.0 |
| HILLTOP NATIONAL BANK | 1 | \$61,250.0 |
| HNB NATIONAL BANK | 1 | \$60,000.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$105,737.0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$82,800.0 |
| HOME STATE BANK | 1 | \$43,000.0 |
| HOMEBANK | 1 | \$68,500.0 |
| HOMETOWN BANK | 1 | \$52,000.0 |
| HONOR | 1 | \$48,000.0 |
| HONOR CREDIT UNION | 1 | \$64,000.0 |
| HONOR CU | 2 | \$109,000.0 |
| HORIZON BANK N A | 2 | \$86,400.0 |
| HORIZON BANK, N.A. | 2 | \$125,400.0 |
| HUTCHINSON CREDIT UNION | 2 | \$137,803.1 |

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| IDAHO CENTRAL CREDIT UNION | 12 | \$759,100.0 |
| ILLINI STATE BANK | 1 | \$80,400.0 |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$82,800.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$79,000.0 |
| INVESTORS BANK | 1 | \$77,441.8 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$63,700.0 |
| IOWA STATE BANK | 2 | \$147,300.0 |
| IPAVA STATE BANK | 4 | \$244,500.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$70,350.0 |
| JANESVILLE STATE BANK | 1 | \$47,000.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$52,900.0 |
| JONAH BANK OF WYOMING | 1 | \$77,900.0 |
| KENT CREDIT UNION | 1 | \$77,000.0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$52,500.0 |
| KEOKUK COUNTY STATE BANK | 1 | \$58,000.0 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$135,800.0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,607.4 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$67,800.0 |
| LAKE STATE FCU | 1 | \$52,000.0 |
| LANCASTER RED ROSE CREDIT UNION | 1 | \$80,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$64,100.0 |
| LANDMARK CREDIT UNION | 3 | \$225,400.0 |
| LAYTON STATE BANK | 1 | \$75,000.0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$145,280.0 |
| LEIGHTON STATE BANK | 1 | \$84,500.0 |
| LIBERTY BANK | 3 | \$171,900.0 |
| LINCOLN SAVINGS BANK | 1 | \$79,475.0 |
| LINN AREA CREDIT UNION | 2 | \$155,635.9 |
| LOS ALAMOS NATIONAL BANK | 2 | \$166,525.0 |
| LUANA SAVINGS BANK | 2 | \$154,722.3 |
| MACON BANK, INC | 2 | \$160,250.0 |
| MAINSTREET CREDIT UNION | 1 | \$80,700.0 |
| MAQUOKETA STATE BANK | 2 | \$113,600.0 |
| MARINE BANK | 9 | \$483,409.5 |
| MARQUETTE BANK | 1 | \$81,000.0 |
| MAX CREDIT UNION | 2 | \$166,350.0 |
| MCCLAIN BANK | 1 | \$54,475.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$44,250.0 |
| MEMBERS COOPERATIVE CREDIT UNION | 3 | \$173,800.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$132,000.0 |
| MERCANTILE BANK | 1 | \$66,897.9 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$57,786.8 |
| METCALF BANK | 2 | \$90,930.0 |
| METRO BANK | 2 | \$120,650.0 |

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| METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,760.0 |
| MID AMERICA MORTGAGE | 2 | \$127,550.0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$72,200.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$84,000.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 4 | \$247,700.0 |
| MIDCOUNTRY BANK | 1 | \$45,174.4 |
| MIDFLORIDA CREDIT UNION | 1 | \$63,050.0 |
| MIDLAND STATES BANK | 2 | \$90,200.0 |
| MIDSTATES BANK, NA | 1 | \$76,000.0 |
| MIDUSA CREDIT UNION, INC. | 1 | \$58,700.0 |
| MIDWEST BANK | 1 | \$77,000.0 |
| MIDWEST COMMUNITY BANK | 1 | \$75,000.0 |
| MIDWEST HERITAGE BANK | 1 | \$73,000.0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$57,500.0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$25,440.0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$71,500.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$32,000.0 |
| MISSOURI CREDIT UNION | 1 | \$81,000.0 |
| MONTICELLO BANKING COMPANY | 1 | \$81,000.0 |
| MORGAN FEDERAL BANK | 1 | \$58,500.0 |
| MORTGAGE CENTER, LLC | 2 | \$136,000.0 |
| MORTGAGE CLEARING CORP | 1 | \$80,569.2 |
| MORTGAGE CLEARING CORPORATION | 1 | \$75,200.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$70,000.0 |
| MOUNDCITYBANK | 1 | \$78,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$78,750.0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$124,750.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$148,000.0 |
| NATIONAL BANK OF OHIO | 2 | \$131,618.8 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$334,800.0 |
| NEIGHBORHOOD FINANCE CORP. | 2 | \$108,570.5 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$82,575.0 |
| NETWORK FUNDING, L.P. | 4 | \$294,550.0 |
| NEW MEXICO BANK AND TRUST | 3 | \$182,350.0 |
| NEWTOWN SAVINGS BANK | 1 | \$69,500.0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$132,000.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$158,000.0 |
| NUMERICA CREDIT UNION | 1 | \$71,600.0 |
| OAK BANK/LENDER | 1 | \$62,000.0 |
| OLD SECOND NATIONAL BANK | 2 | \$151,500.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$72,000.0 |
| OOSTBURG STATE BANK | 2 | \$128,000.0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$138,500.0 |
| OZARK MOUNTAIN BANK | 1 | \$59,220.0 |

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|-------------------------------------------|----|---------------|
| PARK BANK | 1 | \$80,004.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$49,775.2 |
| PATELCO CREDIT UNION | 1 | \$82,534.3 |
| PBI BANK INC | 2 | \$120,000.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$35,000.0 |
| PEOPLE'S BANK AND TRUST | 1 | \$58,200.0 |
| PEOPLES BANK | 2 | \$124,200.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$90,000.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$122,900.0 |
| PESHTIGO NATIONAL BANK | 1 | \$50,000.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 5 | \$341,338.4 |
| PINNACLE BANK | 1 | \$50,001.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$114,000.0 |
| PIONEER BANK | 1 | \$57,000.0 |
| PIONEER CREDIT UNION | 2 | \$155,000.0 |
| PLAINS COMMERCE BANK | 2 | \$144,865.0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$49,500.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$75,000.0 |
| PRAIRE STATE BANK & TRUST | 1 | \$54,970.7 |
| PRAIRIE STATE BANK & TRUST | 1 | \$65,500.0 |
| PREMIERBANK | 1 | \$56,200.0 |
| PRIMEWEST MORTG | 1 | \$76,000.0 |
| PRIMEWEST MORTGAGE | 4 | \$225,750.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$249,600.0 |
| RCB BANK, A CORPORATION | 1 | \$76,500.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$75,000.0 |
| RED CANOE CREDIT UNION | 6 | \$271,650.0 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$375,835.6 |
| REDWOOD CREDIT UNION | 1 | \$84,200.0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,000.0 |
| RENASANT BANK | 6 | \$379,000.0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$66,800.0 |
| RIDDELL NATIONAL BANK | 1 | \$48,800.0 |
| RIVER BANK | 2 | \$80,000.0 |
| RIVER VALLEY BANCORP | 1 | \$42,400.0 |
| RIVER VALLEY BANK | 3 | \$196,664.0 |
| RIVERSIDE COMMUNITY BANK | 2 | \$137,700.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$32,300.0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$63,140.0 |
| ROCKY MOUNTAIN BANK | 1 | \$71,000.0 |
| ROUNDBANK | 1 | \$35,000.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$80,000.0 |
| ROXBORO SAVINGS BANK | 1 | \$50,000.0 |
| ROYAL BANK | 4 | \$263,500.0 |
| ROYAL CREDIT UNION | 15 | \$1,031,797.1 |

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| RPM MORTGAGE, INC | 1 | \$60,000.0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$30,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$140,650.0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$84,000.0 |
| SCOTIABANK OF PUERTO RICO | 10 | \$616,214.1 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 3 | \$172,733.8 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$409,950.0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$40,000.0 |
| SFMC, LP | 1 | \$59,880.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$352,800.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$68,050.0 |
| SIOUXLAND NATIONAL BANK | 1 | \$80,000.0 |
| SIU CREDIT UNION | 1 | \$54,500.0 |
| SIUSLAW BANK | 1 | \$54,000.0 |
| SOLARITY CREDIT UNION | 1 | \$69,694.6 |
| SOLIDARITY COMMUNITY FCU | 2 | \$117,900.0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$61,600.0 |
| SOUTHERN BANCORP BANK | 1 | \$75,000.0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$81,700.0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$76,000.0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$139,000.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$40,000.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$39,000.0 |
| STATE BANK OF THE LAKES | 3 | \$184,000.0 |
| STATE SAVINGS BANK | 1 | \$68,000.0 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$75,000.0 |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$76,500.0 |
| STEARNS LENDING INC. | 11 | \$810,900.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$56,000.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$60,000.0 |
| STOCK YARDS BANK & TRUST COMPANY | 4 | \$232,600.0 |
| STOCKMAN BANK OF MONTANA | 3 | \$192,000.0 |
| SUMMIT CREDIT UNION | 1 | \$51,000.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$299,060.9 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$389,922.2 |
| SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$135,200.0 |
| SUPERIOR NATIONAL BANK & TRUST CO | 1 | \$61,000.0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$155,000.0 |
| SWBC MORTGAGE CORPORATION | 4 | \$279,750.0 |
| TALMER BANK AND TRUST | 1 | \$83,500.0 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$80,000.0 |
| TEXANS CREDIT UNION | 1 | \$76,301.0 |
| TEXAS BANK | 2 | \$163,000.0 |
| THE BANK OF MAINE | 2 | \$151,600.0 |

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| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$155,000.0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$56,000.0 |
| | THE CLAY CITY BANKING COMPANY | 2 | \$107,948.8 |
| | THE COLUMBIA BANK | 1 | \$68,200.0 |
| | THE FARMERS BANK OF LIBERTY | 2 | \$115,000.0 |
| | THE FIRST NATIONAL BANK | 1 | \$78,700.0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 2 | \$117,043.5 |
| | THE HARVARD STATE BANK | 1 | \$75,000.0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$90,000.0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$36,400.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$65,400.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$50,000.0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$55,700.0 |
| | THE PARK BANK | 1 | \$61,383.4 |
| | THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$75,500.0 |
| | THE STATE BANK | 1 | \$65,000.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$213,500.0 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$368,100.0 |
| | TJC MORTGAGE, INC | 1 | \$65,450.0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$108,917.0 |
| | TOWN & COUNTRY BANK | 1 | \$70,000.0 |
| | TOWN AND COUNTRY BANC MORTGAG SERVICES, INC. | 1 | \$66,800.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$79,200.0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$103,650.0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 3 | \$195,700.0 |
| | TRAVERSE CITY STATE BANK | 2 | \$115,700.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$143,600.0 |
| | TWINHOLD | 2 | \$98,450.0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$84,600.0 |
| | UMPQUA BANK | 2 | \$159,477.8 |
| | UNION SAVINGS BANK | 76 | \$4,767,624.5 |
| | UNITED BANK & TRUST | 2 | \$131,500.0 |
| | UNITED BANK OF UNION | 2 | \$150,500.0 |
| | UNITED BAY CCU | 1 | \$33,000.0 |
| | UNITED COMMUNITY BANK | 2 | \$127,500.0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$83,800.0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$60,258.2 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$84,500.0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$617,740.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$50,000.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$54,760.0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$40,000.0 |
| | VALLEY NATIONAL BANK | 2 | \$148,371.0 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,320.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$84,000.0 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$67,695.0 |
| | VILLAGE MORTGAGE | 2 | \$161,000.0 |
| | VIRGINIA CREDIT UNION | 2 | \$133,800.0 |
| | VISIONBANK OF IOWA | 1 | \$74,200.0 |
| | WANIGS CREDIT UNION | 1 | \$81,000.0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$82,634.3 |
| | WASHINGTON TRUST BANK | 3 | \$226,400.0 |
| | WAUKESHA STATE BANK | 1 | \$35,638.2 |
| | WEOKIE CREDIT UNION | 2 | \$162,000.0 |
| | WEST GATE BANK | 3 | \$215,000.0 |
| | WEST MILTON STATE BANK | 1 | \$66,000.0 |
| | WESTCONSIN CREDIT UNION | 5 | \$352,839.1 |
| | WESTERN COOPERATIVE CU | 1 | \$68,000.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$82,600.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$56,000.0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$76,500.0 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$127,230.4 |
| | WOOD & HUSTON BANK | 1 | \$72,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$139,350.0 |
| | YOUR COMMUNITY BANK | 1 | \$81,638.7 |
| | Unavailable | 64 | \$4,119,207.7 |
| Total | | 1,229 | \$78,566,057.4 |
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| 31417ELR0 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$216,557.9 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$205,250.0 |
| | BANCORPSOUTH BANK | 1 | \$196,630.0 |
| | BAXTER CREDIT UNION | 1 | \$177,325.0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$618,599.8 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$383,500.0 |
| | CASHCALL, INC. | 1 | \$393,242.2 |
| | COLONIAL SAVINGS, F.A. | 1 | \$268,500.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$277,000.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,380.0 |
| | EVOLVE BANK & TRUST | 2 | \$488,737.1 |
| | FARMERS BANK & TRUST | 1 | \$249,700.0 |
| | FIDELITY BANK | 1 | \$177,500.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$330,150.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$206,000.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$582,133.8 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$297,500.0 |

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| | GUARANTY BANK F.S.B. | 1 | \$178,864.4 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$192,700.0 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$185,180.5 |
| | JAMES B. NUTTER & COMPANY | 1 | \$181,350.0 |
| | LANDMARK CREDIT UNION | 1 | \$191,126.1 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$563,200.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$207,500.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$181,200.0 |
| | MAGNA BANK | 1 | \$289,450.0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$252,000.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$196,185.4 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$236,100.0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$209,000.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$270,373.2 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$257,500.0 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$498,478.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$361,000.0 |
| | ROCKY MOUNTAIN BANK | 1 | \$192,800.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$300,000.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,310.9 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$191,500.0 |
| | STEARNS LENDING INC. | 1 | \$294,000.0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$354,300.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$237,000.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$190,600.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$202,500.0 |
| | UMPQUA BANK | 2 | \$459,677.2 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$190,405.0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$303,000.0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$306,529.8 |
| | VILLAGE MORTGAGE | 1 | \$222,600.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$264,800.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$251,000.0 |
| | Unavailable | 3 | \$620,645.3 |
| Total | | 61 | \$14,489,582.1 |
| 31417ELS8 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$363,706.5 |
| | BAXTER CREDIT UNION | 1 | \$200,113.0 |
| | BAYCOAST BANK | 1 | \$229,982.2 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$214,250.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$235,500.0 |
| | COBALT MORTGAGE | 1 | \$232,500.0 |
| | COBALT MORTGAGE, INC. | 1 | \$241,750.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$201,750.0 |

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| | EVOLVE BANK & TRUST | 1 | \$353,650.6 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$255,000.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$238,000.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$389,300.0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$198,000.0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$304,000.0 |
| | MORTGAGE AMERICA, INC. | 1 | \$190,000.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$290,000.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$508,500.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$202,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$280,000.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$175,000.0 |
| | STATE BANK OF THE LAKES | 1 | \$180,000.0 |
| | STEARNS LENDING INC. | 1 | \$180,000.0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$243,909.7 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$235,000.0 |
| | TRAVIS CREDIT UNION | 1 | \$195,500.0 |
| | Unavailable | 5 | \$1,502,250.0 |
| Total | | 32 | \$7,839,662.2 |
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| 31417ELT6 | AMERICAN BANK OF SAINT PAUL | 1 | \$107,000.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$195,750.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$492,750.0 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$938,600.0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$963,850.0 |
| | BANK OF COMERCE, A CORPORATION | 1 | \$108,000.0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$102,500.0 |
| | BAY EQUITY LLC | 2 | \$193,500.0 |
| | BAY EQUITY, LLC | 1 | \$103,000.0 |
| | BOFI FEDERAL BANK | 4 | \$373,419.0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$272,195.0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$102,900.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$585,600.0 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$484,700.0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$96,000.0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$557,400.0 |
| | CMC FUNDING, INC. | 1 | \$100,000.0 |
| | CONSUMERS CREDIT UNION | 2 | \$198,500.0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$203,500.0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$106,702.8 |
| | DIRECT MORTGAGE, CORP. | 2 | \$196,000.0 |
| | FIRST AMERICAN BANK | 2 | \$202,134.0 |
| | FIRST STATE BANK | 1 | \$89,900.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$711,350.0 |

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| | GUARANTY BANK, A CORPORATION | 1 | \$89,545.7 |
| | HARRINGTON BANK | 1 | \$103,000.0 |
| | HOCKING VALLEY BANK | 2 | \$175,500.0 |
| | IMORTGAGE.COM, INC. | 3 | \$272,620.0 |
| | NEIGHBORS FEDERAL CREDIT UNION | 2 | \$194,800.0 |
| | PINE COUNTRY BANK | 1 | \$95,000.0 |
| | PLAZA HOME MORTGAEG, INC. | 1 | \$96,000.0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$387,351.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$99,140.0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$96,000.0 |
| | STAR FINANCIAL BANK | 3 | \$269,000.0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$292,600.0 |
| | STATE BANK & TRUST COMPANY | 1 | \$85,500.0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$93,600.0 |
| | THE BANK OF UNION | 1 | \$103,134.3 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$97,000.0 |
| | Unavailable | 11 | \$1,080,391.4 |
| Total | | 115 | \$11,115,433.3 |
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| 31417ELU3 | ALLIANCE BANK | 1 | \$111,999.3 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$224,000.0 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,028,400.0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$474,250.0 |
| | BANK OF COMMERCE | 1 | \$111,200.0 |
| | BANKWEST | 1 | \$124,000.0 |
| | BAY EQUITY, LLC | 1 | \$117,000.0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$110,800.0 |
| | BOFI FEDERAL BANK | 5 | \$568,000.0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$236,150.0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$111,350.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$350,500.0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$232,233.0 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$472,305.0 |
| | CAPITAL COMMUNITY BANK | 1 | \$119,500.0 |
| | CENTRIC BANK | 1 | \$123,000.0 |
| | CITIZENS BANK AND TRUST | 1 | \$121,500.0 |
| | CMC FUNDING, INC. | 3 | \$341,000.0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$590,600.0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$113,000.0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$124,500.0 |
| | FIRST AMERICAN BANK | 2 | \$237,000.0 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$116,500.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$353,100.0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$111,496.6 |
| | MORRIS BANK | 1 | \$115,000.0 |

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| | PLAZA HOME MORTGAGE, INC. | 5 | \$594,100.0 |
| | PULTE MORTGAGE LLC | 3 | \$350,280.0 |
| | SHEA MORTGAGE INC. | 2 | \$232,100.0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$113,700.0 |
| | STAR FINANCIAL BANK | 3 | \$349,200.0 |
| | THE BANK OF UNION | 2 | \$238,825.0 |
| | Unavailable | 12 | \$1,417,141.4 |
| Total | | 86 | \$10,033,730.4 |
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| 31417ELV1 | ALLIANCE BANK | 1 | \$129,600.0 |
| | AMERICAN BANK OF COMMERCE | 1 | \$138,000.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$127,000.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$293,500.0 |
| | AMERISAVE MORTGAGE CORPORATION | 19 | \$2,645,833.0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$144,745.0 |
| | BOFI FEDERAL BANK | 8 | \$1,061,500.0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$259,100.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,078,450.0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$146,467.0 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$529,909.0 |
| | CMC FUNDING, INC. | 3 | \$398,650.0 |
| | COASTAL COMMERCE BANK | 1 | \$129,980.0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$282,500.0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$278,000.0 |
| | CRESKOM BANK | 1 | \$143,000.0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$145,500.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$1,107,500.0 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$134,000.0 |
| | MORRIS BANK | 1 | \$140,000.0 |
| | PLAZA HOME MORTGAGE, INC. | 10 | \$1,353,800.0 |
| | PULTE MORTGAGE LLC | 10 | \$1,355,386.0 |
| | SHEA MORTGAGE INC. | 1 | \$142,892.0 |
| | STAR FINANCIAL BANK | 3 | \$414,950.0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$140,000.0 |
| | STATE BANK OF DELANO | 1 | \$140,000.0 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$133,500.0 |
| | TRISTAR FINANCE INC. | 1 | \$148,000.0 |
| | WYOMING COMMUNITY BANK | 1 | \$145,000.0 |
| | Unavailable | 19 | \$2,564,253.0 |
| Total | | 116 | \$15,851,015.0 |
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| 31417ELW9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$163,500.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$313,500.0 |
| | AMERISAVE MORTGAGE CORPORATION | 34 | \$5,480,750.0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$308,680.0 |

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| | BANK OF COMMERCE, A CORPORATION | 1 | \$159,800.0 |
| | BANK OF OAK RIDGE | 2 | \$322,174.0 |
| | BAY EQUITY LLC | 1 | \$158,250.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$159,000.0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$153,000.0 |
| | BOFI FEDERAL BANK | 7 | \$1,132,180.0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$320,450.0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$162,736.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$475,520.0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$328,000.0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$157,000.0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$333,950.0 |
| | CAPITAL COMMUNITY BANK | 1 | \$153,000.0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$156,000.0 |
| | CMC FUNDING, INC. | 4 | \$613,700.0 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$966,200.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$167,267.2 |
| | DIRECT MORTGAGE, CORP. | 4 | \$636,000.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$1,257,600.0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$150,321.3 |
| | HOCKING VALLEY BANK | 1 | \$158,000.0 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$1,416,150.0 |
| | SECURITY STATE MORTGAGE CO. | 1 | \$150,000.0 |
| | SHEA MORTGAGE INC. | 1 | \$155,000.0 |
| | SOUTH ATLANTIC BANK | 1 | \$168,000.0 |
| | STAR FINANCIAL BANK | 1 | \$163,000.0 |
| | SUMMIT BANK | 1 | \$172,000.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$165,600.0 |
| | THE BANK OF UNION | 1 | \$162,500.0 |
| | WHITAKER BANK INC. | 1 | \$160,000.0 |
| | Unavailable | 17 | \$2,671,616.8 |
| Total | | 124 | \$19,770,445.3 |
| | | | |
| 31417ELX7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$65,500.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$330,750.0 |
| | AMERISAVE MORTGAGE CORPORATION | 22 | \$1,470,213.2 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,205,230.0 |
| | BANK OF COMMERCE | 1 | \$72,000.0 |
| | BANK OF OAK RIDGE | 1 | \$80,000.0 |
| | BOFI FEDERAL BANK | 3 | \$195,400.0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$156,900.0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$127,200.0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$146,655.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$655,150.0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$218,920.0 |

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| | BOKF, NATIONAL ASSOCIATION | 2 | \$150,145.3 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$42,312.7 |
| | CMC FUNDING, INC. | 3 | \$201,056.0 |
| | CONSUMERS CREDIT UNION | 1 | \$70,000.0 |
| | DATCU CREDIT UNION | 1 | \$79,300.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$218,000.0 |
| | GUARANTY BANK | 1 | \$58,000.0 |
| | MUTUAL OF OMAHA BANK | 1 | \$70,395.2 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$56,500.0 |
| | PLAZA HOME MORTGAGE | 1 | \$65,000.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$75,800.0 |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$578,050.0 |
| | PULTE MORTGAGE LLC | 2 | \$110,700.0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$65,600.0 |
| | STAR FINANCIAL BANK | 4 | \$251,900.0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$368,909.4 |
| | THE BANK OF UNION | 1 | \$80,000.0 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$80,000.0 |
| | Unavailable | 15 | \$1,005,970.0 |
| Total | | 124 | \$8,351,557.0 |
| 31417ELY5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$268,000.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$303,600.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$137,100.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$390,100.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$188,000.0 |
| | FREMONT BANK | 2 | \$321,460.0 |
| | GUARANTY BANK F.S.B. | 1 | \$120,000.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$169,950.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$168,050.0 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$224,500.0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$110,000.0 |
| | MORTGAGE CENTER, LLC | 1 | \$162,450.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$163,000.0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$151,514.0 |
| | ON Q FINANCIAL, INC. | 1 | \$160,800.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$174,700.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$120,700.0 |
| | RESMAC, INC. | 1 | \$224,200.0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$272,354.1 |
| | SHORE MORTGAGE | 1 | \$183,500.0 |
| | STEARNS LENDING INC. | 1 | \$270,000.0 |

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| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$197,032.4 |
| | Unavailable | 4 | \$926,510.3 |
| Total | | 28 | \$5,407,520.8 |
| 31417ELZ2 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$229,800.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$126,800.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$124,200.0 |
| | CASHCALL, INC. | 1 | \$116,021.7 |
| | EQUITY LOANS LLC | 1 | \$247,902.0 |
| | EVOLVE BANK & TRUST | 1 | \$219,547.8 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$136,233.0 |
| | GUARANTEED RATE, INC. | 1 | \$138,206.6 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$208,794.4 |
| | GUILD MORTGAGE COMPANY | 1 | \$139,200.0 |
| | HOME FINANCING CENTER, INC. | 1 | \$113,000.0 |
| | MAC5 MORTGAGE INC. | 1 | \$334,000.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$90,511.4 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,500.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$183,000.0 |
| | ON Q FINANCIAL, INC. | 1 | \$123,800.0 |
| | PEOPLES BANK | 1 | \$111,140.1 |
| | PMAC LENDING SERVICES, INC. | 1 | \$388,000.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$86,051.3 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$95,000.0 |
| | RMK FINANCIAL CORP | 1 | \$187,188.1 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$115,000.0 |
| | STEARNS LENDING INC. | 1 | \$210,420.0 |
| | STEARNS LENDING, INC. | 1 | \$241,800.0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$91,814.9 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATON OF CLEVELAND | 1 | \$333,700.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$96,775.0 |
| | UNITED TEXAS BANK | 1 | \$166,800.0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$291,500.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$233,000.0 |
| | Unavailable | 4 | \$685,085.8 |
| Total | | 34 | \$6,040,792.5 |
| 31417EM24 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$299,250.0 |
| | 3 RIVERS FEDERAL CU | 1 | \$175,625.2 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,737,316.0 |
| | ALASKA MORTGAGE COMPANY, LLC | 1 | \$284,995.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$598,010.0 |
| | ALLIED MORTGAGE GROUP | 2 | \$377,625.0 |
| | AMARILLO NATIONAL BANK | 1 | \$180,405.0 |

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| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$672,600.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$804,450.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$202,730.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$656,850.0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$471,200.0 |
| AMERIPRO FUNDING, INC | 1 | \$277,794.0 |
| ARIZONA STATE CREDIT UNION | 2 | \$422,700.0 |
| ARMSTRONG BANK, BANK | 1 | \$247,000.0 |
| ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$238,645.3 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$351,500.0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$250,267.0 |
| BANCFIRST | 1 | \$267,900.0 |
| BANCORPSOUTH BANK | 6 | \$1,438,753.5 |
| BANK MUTUAL | 2 | \$485,200.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$436,060.0 |
| BANK OF WASHINGTON | 1 | \$352,600.0 |
| BANKERS' BANK | 2 | \$385,584.5 |
| BAXTER CREDIT UNION | 3 | \$625,394.5 |
| BELL STATE BANK & TRUST | 1 | \$200,900.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$276,000.0 |
| BNYMELLON | 2 | \$466,231.0 |
| BRAND MORTGAGE GROUP,LLC | 1 | \$224,861.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$313,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$316,200.0 |
| CENTRAL BANK | 1 | \$366,225.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$232,800.0 |
| CENTURY LENDING COMPANY | 1 | \$219,000.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$196,650.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$994,582.0 |
| CITY STATE BANK | 1 | \$190,000.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$312,550.0 |
| COBALT MORTGAGE, INC. | 2 | \$583,300.0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$302,500.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$285,000.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$211,700.0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$221,726.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$281,100.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$358,872.0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$203,379.4 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$217,550.0 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$789,030.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$242,250.0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$204,250.0 |
| EUREKA HOMESTEAD | 1 | \$212,800.0 |

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| EVERBANK | 1 | \$247,568.2 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$907,250.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$575,200.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$742,163.0 |
| FIDELITY BANK MORTGAGE | 1 | \$190,174.0 |
| FIRST BANK AND TRUST CO. | 1 | \$293,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$540,919.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$300,662.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$552,008.5 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$218,405.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$586,531.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$249,283.0 |
| FIRST FEDERAL BANK | 1 | \$201,400.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$180,000.0 |
| FIRST HAWAIIAN BANK | 1 | \$437,000.0 |
| FIRST INTERSTATE BANK | 1 | \$191,300.0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$224,683.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$268,250.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$251,750.0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,373,226.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$248,900.0 |
| FIRST PLACE BANK | 7 | \$1,868,340.6 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$362,900.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,299,615.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$232,000.0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$237,025.0 |
| FORUM CREDIT UNION | 1 | \$252,500.0 |
| FREMONT BANK | 1 | \$346,204.2 |
| FULTON BANK OF NEW JERSEY | 1 | \$194,750.0 |
| FULTON BANK, N.A. | 1 | \$278,743.0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$453,615.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$185,250.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,000.0 |
| GUARANTY TRUST COMPANY | 1 | \$322,982.0 |
| GUARDIAN CREDIT UNION | 1 | \$270,700.0 |
| GULF COAST BANK AND TRUST | 1 | \$281,715.5 |
| HEARTLAND BANK | 2 | \$564,050.0 |
| HERITAGE BANK | 1 | \$332,500.0 |
| HOME FINANCING CENTER INC. | 1 | \$296,400.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$271,328.0 |
| HOMWOOD MORTGAGE, LLC | 1 | \$220,400.0 |
| IMORTGAGE.COM, INC. | 1 | \$349,900.0 |
| JONAH BANK OF WYOMING | 1 | \$272,650.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$759,451.4 |
| LAKE AREA BANK | 1 | \$350,677.0 |

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| LAKE AREA MORTGAGE | 1 | \$389,500.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$304,000.0 |
| LEADER BANK, N.A. | 1 | \$411,350.0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$370,500.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$191,672.0 |
| M/I FINANCIAL CORP. | 1 | \$376,400.0 |
| MAGNA BANK | 3 | \$818,313.8 |
| MAINSTREET CREDIT UNION | 1 | \$289,750.0 |
| MARQUETTE BANK | 1 | \$335,350.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$299,100.0 |
| MIDWEST COMMUNITY BANK | 1 | \$333,450.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$227,050.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$307,638.9 |
| NETWORK FUNDING LP | 1 | \$242,487.0 |
| NETWORK FUNDING, L.P. | 6 | \$1,397,655.0 |
| NORTHVIEW BANK | 1 | \$219,355.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$341,050.0 |
| PATELCO CREDIT UNION | 1 | \$313,500.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$608,000.0 |
| PLAINS COMMERCE BANK | 1 | \$259,825.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$384,750.0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$208,040.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$213,750.0 |
| PROVIDENCE BANK | 1 | \$317,250.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$306,375.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$670,100.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$280,250.0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$269,771.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$256,500.0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$511,907.0 |
| SALAL CU | 1 | \$275,450.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,136,050.0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$206,775.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$522,405.0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$321,100.0 |
| SEVURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,500.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$266,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$772,205.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$480,128.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$307,800.0 |
| SOVEREIGN BANK, N.A. | 2 | \$522,500.0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$882,188.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$251,750.0 |

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| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$640,605.0 |
| | STEARNS LENDING INC. | 10 | \$2,539,148.0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$177,650.0 |
| | SUMMIT BANK AND TRUST | 1 | \$298,300.0 |
| | SUMMIT CREDIT UNION | 2 | \$581,400.0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$509,580.0 |
| | TALMER BANK & TRUST | 1 | \$271,700.0 |
| | TEXAS BANK | 1 | \$183,350.0 |
| | THE PARK BANK | 1 | \$190,000.0 |
| | UMPQUA BANK | 2 | \$457,119.4 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$771,366.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,404,435.0 |
| | UNIVERSITY CREDIT UNION | 1 | \$200,200.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$227,500.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$489,250.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,250.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$653,600.0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,281,811.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$417,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$380,095.0 |
| | Unavailable | 22 | \$5,524,811.4 |
| Total | | 285 | \$75,641,943.2 |
| | | | |
| 31417EM32 | 3 RIVERS FEDERAL CU | 1 | \$274,891.7 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$266,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,294,437.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$213,465.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$493,222.5 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,234,360.8 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$230,750.0 |
| | AMARILLO NATIONAL BANK | 1 | \$323,000.0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$402,351.7 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$179,353.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$197,731.4 |
| | AMERICAN NATIONAL BANK | 1 | \$234,037.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$841,700.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$242,500.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$249,500.0 |
| | AMERIPRO FUNDING, INC | 1 | \$237,975.0 |
| | ARIZONA BANK AND TRUST | 1 | \$393,300.0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$415,150.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$664,198.0 |
| | ASSOCIATED BANK, NA | 1 | \$222,205.0 |
| | AUBURNBANK | 1 | \$351,500.0 |

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| BANCORPSOUTH BANK | 8 | \$1,904,255.0 |
| BANK IOWA | 1 | \$204,250.0 |
| BANK MUTUAL | 1 | \$334,400.0 |
| BANK OF NEW ORLEANS | 1 | \$304,000.0 |
| BANK OF THE CASCADES | 1 | \$227,950.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$648,777.3 |
| BANK OF WHITTIER, NA | 1 | \$239,500.0 |
| BANKERS TRUST COMPANY | 1 | \$198,850.0 |
| BANKERS' BANK | 1 | \$296,400.0 |
| BAXTER CREDIT UNION | 2 | \$469,395.0 |
| BELL STATE BANK & TRUST | 1 | \$332,400.0 |
| BNYMELLON | 1 | \$275,500.0 |
| BUSEY BANK, | 1 | \$209,900.0 |
| CABARRUS BANK & TRUST | 1 | \$383,151.0 |
| CALIFORNIA CREDIT UNION | 1 | \$310,400.0 |
| CASHCALL, INC. | 1 | \$416,100.0 |
| CENTENNIAL LENDING, LLC | 2 | \$476,270.0 |
| CENTURY LENDING COMPANY | 2 | \$639,255.0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$210,111.5 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,763,770.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$203,246.0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$208,525.0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$473,850.0 |
| COBALT MORTGAGE | 3 | \$982,252.0 |
| COBALT MORTGAGE, INC. | 2 | \$595,460.0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$199,500.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$194,700.0 |
| COMMUNITY TRUST BANK | 1 | \$184,300.0 |
| CORNERSTONE HOME LENDING | 1 | \$368,600.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$232,750.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$203,609.0 |
| CREDIT UNION WEST | 1 | \$323,000.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$360,000.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$315,000.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$405,000.0 |
| ENVOY MORTGAGE, LTD. | 2 | \$449,312.0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$209,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$570,365.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$1,091,260.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$214,442.0 |
| FIDELITY BANK | 2 | \$551,000.0 |
| FIDELITY BANK MORTGAGE | 1 | \$327,750.0 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$213,750.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$371,525.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$288,505.7 |

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| FIRST COMMUNITY CREDIT UNION | 1 | \$230,000.0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 3 | \$1,054,613.5 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$478,790.0 |
| FIRST FEDERAL BANK | 1 | \$261,250.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$676,923.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$198,850.0 |
| FIRST INTERSTATE BANK | 6 | \$1,494,013.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$545,153.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$535,608.0 |
| FIRST NATIONAL BANK & TRUST CO. | 1 | \$216,251.6 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$191,542.0 |
| FIRST PLACE BANK | 6 | \$1,571,714.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$175,450.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$503,250.0 |
| FRANKENMUTH CREDIT UNION | 2 | \$424,375.0 |
| FULTON BANK, N.A. | 1 | \$295,604.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$263,150.0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$368,391.0 |
| GMFS LLC | 1 | \$228,950.0 |
| GMFS, LLC | 1 | \$226,214.0 |
| GOLD STAR MORTGAGE | 1 | \$357,112.9 |
| GREAT WESTERN BANK | 1 | \$252,891.0 |
| GREENLIGHT FINANCIAL | 1 | \$341,905.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$204,250.0 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY | 1 | \$261,796.2 |
| GUARANTY FEDERAL | 1 | \$318,250.0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$290,700.0 |
| GUARANTY TRUST COMPANY | 3 | \$647,450.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$218,700.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$203,300.0 |
| GUILD MORTGAGE COMPANY | 2 | \$492,453.6 |
| HAMPDEN BANK | 1 | \$259,825.0 |
| HEARTLAND BANK | 1 | \$295,816.0 |
| IC FEDERAL CREDIT UNION | 1 | \$266,750.0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$606,130.4 |
| IMORTGAGE.COM, INC. | 1 | \$289,526.0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$399,000.0 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$199,500.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$310,400.0 |
| LANDMARK CREDIT UNION | 2 | \$400,125.0 |
| LEADER BANK, N.A. | 1 | \$384,750.0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$318,200.0 |
| LEGACY BANK | 1 | \$210,805.0 |
| LONGVIEW STATE BANK | 1 | \$244,000.0 |

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| LUSO FEDERAL CREDIT UNION | 1 | \$277,447.1 |
| MAGNA BANK | 1 | \$349,125.0 |
| MARQUETTE BANK | 1 | \$274,075.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$266,000.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$270,750.0 |
| METRO CREDIT UNION | 1 | \$324,900.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$337,250.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$318,250.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$532,000.0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$596,164.9 |
| NETWORK FUNDING, L.P. | 4 | \$871,235.0 |
| NETWORK FUNDING, LP. | 1 | \$209,000.0 |
| NEXBANK, SSB | 1 | \$310,650.0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$189,525.0 |
| NUMERICA CREDIT UNION | 3 | \$640,645.0 |
| ON Q FINANCIAL, INC. | 1 | \$192,633.0 |
| ONB BANK AND TRUST COMPANY | 1 | \$349,200.0 |
| OPES ADVISORS, INC | 1 | \$408,500.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$237,500.0 |
| ORRSTOWN BANK | 1 | \$234,650.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$275,405.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$875,141.0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$265,050.0 |
| PIONEER BANK | 1 | \$346,750.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$258,975.0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$215,500.0 |
| PRIMEBANK | 1 | \$277,320.0 |
| PRIMEWEST MORTGAGE | 1 | \$188,650.0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$266,500.0 |
| PRIORITY HOME MTG | 1 | \$217,928.0 |
| PYRAMAX BANK | 1 | \$194,000.0 |
| RANDOLPH-BROOKS FCU | 1 | \$186,200.0 |
| RANLIFE, INC. | 1 | \$228,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$560,350.0 |
| RELIANCE STATE BANK | 1 | \$191,425.0 |
| RENASANT BANK | 1 | \$285,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$980,875.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$204,250.0 |
| S&T BANK | 1 | \$223,000.0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$358,625.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$364,599.7 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$327,750.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$716,700.0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$308,750.0 |

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| | SHORE MORTGAGE | 1 | \$185,250.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,315,500.0 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$337,820.0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$309,700.0 |
| | SOMERSET TRUST COMPANY | 1 | \$175,750.0 |
| | SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$271,700.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$204,250.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$242,250.0 |
| | STEARNS LENDING INC. | 15 | \$4,826,550.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$716,842.3 |
| | STOCKMAN BANK OF MONTANA | 3 | \$777,820.0 |
| | SUMMIT CREDIT UNION | 2 | \$489,725.0 |
| | SUMMIT FUNDING, INC. | 1 | \$366,225.0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,950,747.0 |
| | TEXAS SECURITY BANK | 1 | \$215,744.7 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$261,250.0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$404,076.8 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$388,168.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$256,500.0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$251,750.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$252,200.0 |
| | UMPQUA BANK | 2 | \$513,171.1 |
| | UNITED BANK & TRUST | 1 | \$227,600.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$251,560.0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$319,684.0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,475,503.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$595,695.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$310,400.0 |
| | VALLEY BANK | 1 | \$189,150.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$194,000.0 |
| | VILLAGE MORTGAGE | 1 | \$360,905.0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$302,100.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$274,579.2 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$644,005.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$367,500.0 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$266,000.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$299,250.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$322,905.0 |
| | WINGS FINANCIAL CU | 1 | \$213,750.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$437,000.0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$308,750.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$219,564.0 |
| | Unavailable | 20 | \$5,188,246.5 |
| Total | | 337 | \$91,044,074.1 |

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| 31417EM40 | 1ST MARINER BANK | 1 | \$202,880.2 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$310,000.0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$307,850.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$237,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$393,565.9 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$251,700.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$185,400.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$592,250.0 |
| | ASSOCIATED BANK, NA | 1 | \$178,929.6 |
| | AUBURNBANK | 1 | \$279,000.0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$214,100.0 |
| | BANCORPSOUTH BANK | 1 | \$213,000.0 |
| | BANK OF LANCASTER | 1 | \$307,800.0 |
| | BAXTER CREDIT UNION | 1 | \$284,000.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$313,500.0 |
| | BLACKHAWK BANK | 1 | \$182,000.0 |
| | BNYMELLON | 2 | \$607,450.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$319,700.0 |
| | BROKER SOLUTIONS, INC. | 1 | \$326,000.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,023,050.0 |
| | CASHCALL, INC. | 3 | \$1,053,800.0 |
| | CENTRAL PACIFIC BANK | 1 | \$444,265.7 |
| | CENTRUE BANK | 1 | \$178,100.0 |
| | CHARLES RIVER BANK | 1 | \$186,000.0 |
| | CITY STATE BANK | 1 | \$291,500.0 |
| | CLM MORTGAGE, LLC | 1 | \$254,607.3 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$244,500.0 |
| | COBALT MORTGAGE | 1 | \$221,500.0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$187,800.0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$1,022,020.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$357,200.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$194,500.0 |
| | DEAN COOPERATIVE BANK | 1 | \$261,000.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,272.6 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$309,250.0 |
| | EVERBANK | 12 | \$3,250,702.8 |
| | FIDELITY BANK | 1 | \$257,800.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,029,500.0 |
| | FIRST CHOICE BANK | 1 | \$189,900.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$333,000.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$212,500.0 |
| | FIRST INTERSTATE BANK | 1 | \$368,600.0 |

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| FIRST MERIT MORTGAGE CORPORATION | 1 | \$182,500.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$198,300.0 |
| FIRST PLACE BANK | 3 | \$720,592.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$377,891.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$182,500.0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$200,900.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$218,250.0 |
| FULTON BANK, N.A. | 2 | \$640,300.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$189,000.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$201,000.0 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$290,000.0 |
| GRAND BANK NA | 1 | \$289,000.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$187,800.0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$1,002,900.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$202,000.0 |
| GUARANTY BANK F.S.B. | 1 | \$348,100.0 |
| HEARTLAND BANK | 2 | \$517,050.0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$227,900.0 |
| HOME LOANS TODAY | 2 | \$471,400.0 |
| HOME STATE BANK NA | 1 | \$230,000.0 |
| HONOR BANK | 1 | \$181,800.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$231,400.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$269,450.0 |
| LAKE FOREST BANK & TRUST | 1 | \$220,000.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$209,000.0 |
| LEADER BANK, N.A. | 1 | \$222,000.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$233,650.0 |
| MAGNA BANK | 1 | \$228,539.7 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$207,500.0 |
| METUCHEN SAVINGS BANK | 1 | \$250,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$284,700.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$247,000.0 |
| MID AMERICA MORTGAGE | 1 | \$306,500.0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$486,800.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$235,000.0 |
| MIDLAND STATES BANK | 1 | \$177,000.0 |
| MIDWEST COMMUNITY BANK | 1 | \$278,301.0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$242,050.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$385,900.0 |
| MORTGAGE AMERICA, INC. | 1 | \$244,000.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$279,500.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$397,256.8 |
| NETWORK FUNDING, L.P. | 3 | \$756,500.0 |

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| ONE NEVADA CREDIT UNION | 2 | \$438,969.1 |
| ORNL FEDERAL CREDIT UNION | 1 | \$298,500.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$272,600.0 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$684,400.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$324,600.0 |
| PEOPLES STATE BANK | 1 | \$242,950.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$217,500.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$335,800.0 |
| PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$181,900.0 |
| PROVIDENT CREDIT UNION | 1 | \$302,500.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$194,565.0 |
| RANLIFE, INC | 1 | \$360,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$586,700.0 |
| RED CANOE CREDIT UNION | 1 | \$187,450.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$341,800.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$214,100.0 |
| ROCKLAND TRUST | 1 | \$266,577.4 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$194,700.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$657,800.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$841,500.0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$188,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$196,500.0 |
| SOUND COMMUNITY BANK | 1 | \$379,500.0 |
| SOVEREIGN BANK, N.A. | 3 | \$929,900.0 |
| STANDARD BANK AND TRUST | 1 | \$195,500.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$194,100.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$230,000.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$198,800.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$262,800.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$196,500.0 |
| STEARNS LENDING INC. | 11 | \$2,824,050.0 |
| STEARNS LENDING, INC. | 1 | \$196,132.4 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$260,900.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$257,700.0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 2 | \$513,860.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$247,600.0 |
| SUMMIT CREDIT UNION | 1 | \$181,700.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,944.1 |
| TALMER BANK & TRUST | 1 | \$229,600.0 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$458,000.0 |
| TRUSTONE | 2 | \$539,300.0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$288,700.0 |
| UMPQUA BANK | 2 | \$646,830.6 |

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| | UNITED WHOLESALE MORTGAGE | 1 | \$309,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$839,464.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$305,550.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$176,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,138,436.4 |
| | WESTSTAR MORTGAGE, INC | 1 | \$341,400.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$478,500.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$207,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$204,800.0 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$265,800.0 |
| | Unavailable | 15 | \$3,859,359.9 |
| Total | | 217 | \$56,546,864.3 |
| 31417EM57 | ACADEMY MORTGAGE CORPORATION | 10 | \$2,877,743.7 |
| | ACHIEVA CREDIT UNION | 3 | \$587,900.0 |
| | BAXTER CREDIT UNION | 3 | \$868,100.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$408,000.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$416,000.0 |
| | CENTURY LENDING COMPANY | 2 | \$633,800.0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$286,095.3 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,575,887.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 59 | \$14,102,441.0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$448,000.0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$521,600.0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$180,000.0 |
| | ENVISION CREDIT UNION | 1 | \$217,900.0 |
| | EVERBANK | 22 | \$6,993,786.7 |
| | EVOLVE BANK & TRUST | 1 | \$341,596.2 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$410,000.0 |
| | FAIRWINDS CREDIT UNION | 1 | \$300,000.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,590,000.0 |
| | FBC MORTGAGE, LLC | 1 | \$287,000.0 |
| | FIDELITY BANK | 2 | \$473,000.0 |
| | FIDELITY BANK MORTGAGE | 2 | \$682,562.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,173,750.0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$336,608.1 |
| | FIRST PLACE BANK | 3 | \$936,375.0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 3 | \$866,219.4 |
| | FIRSTBANK PR DBA FORSTBANK FLORIDA | 1 | \$265,000.0 |
| | FLORIDA CREDIT UNION | 2 | \$560,000.0 |
| | GMFS LLC | 2 | \$498,000.0 |
| | GRAND BANK NA | 2 | \$642,090.0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$363,000.0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,930,060.0 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | \$1,021,000.0 |

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| | GUARANTY TRUST COMPANY | 1 | \$202,400.0 |
| | HARBOR NATIONAL BANK | 1 | \$417,000.0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$316,000.0 |
| | HOME FINANCING CENTER INC. | 2 | \$511,245.0 |
| | HOME FINANCING CENTER, INC. | 4 | \$1,247,500.0 |
| | HOME LOANS TODAY | 2 | \$418,200.0 |
| | IMORTGAGE.COM, INC. | 1 | \$204,792.0 |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$296,000.0 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$1,880,260.0 |
| | M/I FINANCIAL CORP. | 5 | \$1,036,300.0 |
| | MACKINAC SAVINGS BANK | 1 | \$275,000.0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$404,800.0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$707,000.0 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$238,400.0 |
| | MIDSOUTH BANK | 1 | \$309,500.0 |
| | MLD MORTGAGE, INC. | 2 | \$556,400.0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$376,000.0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$240,450.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$210,000.0 |
| | NETWORK FUNDING, L.P. | 1 | \$197,000.0 |
| | OLD FLORIDA NATIONAL BANK | 4 | \$1,346,314.5 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$888,755.8 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$505,900.0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$238,213.0 |
| | PROVINCIAL BANK | 1 | \$276,000.0 |
| | RAYMOND JAMES BANK, N.A. | 4 | \$1,215,700.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$963,300.0 |
| | RENASANT BANK | 3 | \$833,158.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$3,190,391.1 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,497,400.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$209,576.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,733,400.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,267,600.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$312,650.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$206,000.0 |
| | SPACE COAST CREDIT UNION | 19 | \$4,550,833.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$340,000.0 |
| | STEARNS LENDING INC. | 4 | \$966,000.0 |
| | STEARNS LENDING, INC. | 1 | \$196,000.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$479,184.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$182,400.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$195,000.0 |
| | TOTALBANK | 1 | \$375,000.0 |

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| | TOTALBANK, A FLORIDA BANKING CORPORATION | 3 | \$1,006,000.0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$742,697.0 |
| | UNITED STATES SENATE FEDERAL CREDIT UNIN | 1 | \$226,800.0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,123,950.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$788,231.0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$400,000.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 12 | \$3,014,600.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000.0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$325,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$218,000.0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$585,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 10 | \$3,105,005.0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$997,950.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$192,159.0 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$196,720.0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$240,000.0 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$282,500.0 |
| | Unavailable | 14 | \$4,182,107.2 |
| Total | | 354 | \$96,850,256.5 |
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| 31417EM65 | 1ST CONSTITUTION | 1 | \$331,000.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$367,500.0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$671,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$403,900.0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$212,000.0 |
| | AMARILLO NATIONAL BANK | 1 | \$210,000.0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$250,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,014,253.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$363,700.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,725,500.0 |
| | AMERICASH | 2 | \$522,000.0 |
| | ARIZONA BANK AND TRUST | 1 | \$230,625.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$187,136.4 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$315,000.0 |
| | BANCFIRST | 1 | \$409,000.0 |
| | BANK OF AMERICAN FORK | 1 | \$217,500.0 |
| | BANK OF HAWAII | 2 | \$805,500.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,896,311.6 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$224,900.0 |
| | BANKERS' BANK | 1 | \$232,500.0 |
| | BANNER BANK | 1 | \$300,000.0 |
| | BAXTER CREDIT UNION | 2 | \$691,000.0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,237,500.0 |
| | BLACKHAWK BANK | 1 | \$225,000.0 |

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| BLUELEAF LENDING, LLC | 3 | \$1,404,500.0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$914,000.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$452,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$4,058,865.6 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$333,000.0 |
| CALIFORNIA CREDIT UNION | 1 | \$378,000.0 |
| CAPSTONE DIRECT, INC. | 2 | \$742,210.5 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$708,000.0 |
| CASHCALL, INC. | 9 | \$2,855,700.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$180,750.0 |
| CENTURY LENDING COMPANY | 1 | \$485,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$594,500.0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$268,000.0 |
| CMG MORTGAGE, INC. | 1 | \$315,000.0 |
| COBALT MORTGAGE | 2 | \$395,823.0 |
| COLUMBIA CREDIT UNION | 1 | \$285,000.0 |
| COMERICA BANK | 3 | \$1,004,000.0 |
| COMMUNITY CREDIT UNION OF LYNN | 2 | \$734,176.2 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$387,900.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$271,000.0 |
| COMMUNITY STATE BANK | 1 | \$278,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$677,128.7 |
| CREDIT UNION WEST | 1 | \$194,400.0 |
| CUSTOMERS BANK | 9 | \$2,660,000.0 |
| DELMAR FINANCIAL COMPANY | 2 | \$364,500.0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$236,246.0 |
| ELEVATIONS CU | 1 | \$304,000.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$385,000.0 |
| EVERBANK | 3 | \$902,518.3 |
| EXCEL MORTGAGE SERVICING, INC. | 7 | \$2,305,550.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$228,750.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$838,250.0 |
| FBC MORTGAGE LLC | 1 | \$188,600.0 |
| FIDELITY BANK | 1 | \$214,000.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$299,250.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.0 |
| FIRST CENTURY BANK | 1 | \$264,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,053,500.0 |
| FIRST INTERSTATE BANK | 3 | \$769,200.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$415,650.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$187,200.0 |
| FIRST PLACE BANK | 1 | \$377,000.0 |
| FIRST REPUBLIC BANK | 12 | \$3,731,250.0 |
| FIRSTTRUST BANK | 3 | \$843,500.0 |
| FNB DURANGO | 1 | \$186,000.0 |

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| FREMONT BANK | 13 | \$3,641,447.8 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$195,000.0 |
| GRAN BANK NA | 1 | \$286,800.0 |
| GRAND BANK NA | 5 | \$1,148,500.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$300,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$727,500.0 |
| HARBOR NATIONAL BANK | 1 | \$205,000.0 |
| HEARTLAND BANK | 1 | \$258,750.0 |
| HMORTGAGE.COM, INC. | 3 | \$644,650.0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$204,000.0 |
| INVESTORS BANK | 1 | \$287,000.0 |
| INVESTORS HOME MORTGAGE | 1 | \$280,000.0 |
| JONAH BANK OF WYOMING | 1 | \$198,750.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$181,500.0 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$260,200.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,486,000.0 |
| LEADER BANK, N.A. | 2 | \$459,000.0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$528,750.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$752,000.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$310,950.0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$398,000.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$223,500.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$195,000.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$797,000.0 |
| METUCHEN SAVINGS BANK | 1 | \$192,500.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$175,500.0 |
| MIDWEST COMMUNITY BANK | 8 | \$3,216,285.1 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$252,450.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$217,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$187,500.0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$235,500.0 |
| MT MCKINLEY BANK | 2 | \$403,000.0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$896,000.0 |
| NOVA MORTGAGE SERVICES | 3 | \$941,000.0 |
| NOVA FINANCIAL, INC. | 1 | \$372,425.7 |
| OPES ADVISORS, INC | 1 | \$270,500.0 |
| OPES ADVISORS, INC. | 1 | \$380,000.0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$1,122,400.0 |
| PACIFIC BAY LENDING GROUP | 3 | \$955,500.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$417,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,259,073.0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$228,400.0 |
| PMAC LENDING SERVICES, INC. | 8 | \$2,188,399.0 |

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| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$264,250.0 |
| | R M K FINANCIAL CORP | 1 | \$359,445.7 |
| | RANDOLPH SAVINGS BANK | 1 | \$259,000.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,452,000.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$251,250.0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$557,500.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,418,500.0 |
| | ROYAL CREDIT UNION | 1 | \$239,605.5 |
| | RPM MORTGAGE, INC | 6 | \$1,983,925.0 |
| | RPM MORTGAGE, INC. | 2 | \$483,000.0 |
| | RPM MORTGAGE,. INC. | 1 | \$202,500.0 |
| | SALAL CREDIT UNION | 1 | \$210,750.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$252,000.0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$204,000.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$6,068,099.1 |
| | STANDARD BANK AND TRUST | 1 | \$188,000.0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$495,000.0 |
| | STEARNS LENDING INC. | 19 | \$5,847,036.3 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$397,500.0 |
| | SUMMIT CREDIT UNION | 1 | \$183,750.0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$196,000.0 |
| | T. J. FINANCIAL, INC. | 6 | \$1,718,500.0 |
| | TEXAS BANK | 1 | \$255,300.0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$412,000.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$307,500.0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$902,581.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$484,000.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$477,500.0 |
| | VENTURE BANK | 2 | \$485,300.0 |
| | VIEWPOINT BANK | 7 | \$1,804,937.0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 3 | \$962,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$356,200.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$802,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$568,413.9 |
| | WESTCONSIN CREDIT UNION | 1 | \$176,200.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$601,700.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$188,200.0 |
| | WINTER HILL BANK, FSB | 2 | \$615,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$211,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$415,000.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$200,000.0 |
| | Unavailable | 49 | \$14,388,214.9 |
| Total | | 436 | \$128,035,133.8 |

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| 31417EM73 | ALLIED FUNDING GROUP | 4 | \$1,273,250.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,045,000.0 |
| | BANK OF AKRON | 3 | \$702,800.0 |
| | BERKSHIRE BANK | 2 | \$544,830.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 32 | \$9,329,874.3 |
| | COLE TAYLOR BANK | 5 | \$1,408,000.0 |
| | CONTINENTAL HOME LOANS INC. | 9 | \$2,546,021.8 |
| | CONTINENTAL HOME LOANS, INC. | 2 | \$566,000.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$426,000.0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$488,968.2 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$591,250.0 |
| | EVERBANK | 3 | \$1,220,375.7 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$175,200.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | \$3,368,250.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$417,000.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$695,500.0 |
| | FIRST REPUBLIC BANK | 5 | \$2,185,790.8 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$605,000.0 |
| | GFI MORTGAGE BANKERS | 1 | \$355,000.0 |
| | GFI MORTGAGE BANKERS, INC. | 2 | \$797,000.0 |
| | GRAND BANK NA | 4 | \$1,508,000.0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$191,805.8 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$2,204,853.9 |
| | INVESTORS BANK | 1 | \$180,000.0 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,321,200.0 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$1,105,500.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$219,200.0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,292,800.0 |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$370,000.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$312,000.0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$956,400.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$435,366.9 |
| | NCB, FSB | 3 | \$848,500.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$224,653.5 |
| | PIONEER SAVINGS BANK | 2 | \$547,000.0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$508,000.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$250,000.0 |
| | RESIDENTIAL HOME FUNDING CORP. | 3 | \$938,000.0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$220,000.0 |
| | SOVEREIGN BANK, N.A. | 2 | \$454,000.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$323,000.0 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$3,078,500.0 |
| | THE ADIRONDACK TRUST COMPANY | 5 | \$1,459,700.0 |

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| | ULSTER SAVINGS BANK | 6 | \$2,018,590.0 |
| | Unavailable | 14 | \$3,790,367.7 |
| Total | | 179 | \$53,915,549.2 |
| 31417EM81 | ADIRONDACK TRUST COMPANY THE | 2 | \$780,320.0 |
| | ALLIED FUNDING CORP | 1 | \$495,000.0 |
| | ALLIED FUNDING CORP. | 1 | \$525,000.0 |
| | ALLIED FUNDING GROUP | 2 | \$988,500.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,123,990.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,023,384.0 |
| | BANK OF AKRON | 1 | \$275,000.0 |
| | BERKSHIRE BANK | 1 | \$220,000.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$532,300.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 39 | \$12,655,079.3 |
| | COLE TAYLOR BANK | 9 | \$3,221,026.4 |
| | CONTINENTAL HOME LOANS INC. | 22 | \$6,760,129.3 |
| | CONTINENTAL HOME LOANS, INC. | 1 | \$509,600.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$312,000.0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$698,000.0 |
| | EMINGRANT MORTGAGE COMPANY INC. | 1 | \$210,000.0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$595,538.1 |
| | EVANS BANK | 1 | \$198,000.0 |
| | EVERBANK | 2 | \$599,305.3 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$310,400.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$289,000.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | \$4,855,200.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$382,146.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$395,000.0 |
| | FIRST REPUBLIC BANK | 2 | \$737,000.0 |
| | GFI MORTGAGE BANKERS | 2 | \$710,000.0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$282,000.0 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$500,000.0 |
| | GRAND BANK | 1 | \$189,000.0 |
| | GRAND BANK NA | 3 | \$1,116,000.0 |
| | GUARANTEED RATE, INC. | 1 | \$219,653.7 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 10 | \$2,603,430.0 |
| | INVESTORS BANK | 1 | \$378,400.0 |
| | INVESTORS HOME MORTGAGE | 1 | \$240,000.0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$1,127,000.0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$416,343.7 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$251,000.0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,172,000.0 |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$370,000.0 |
| | LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION | 2 | \$694,000.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$236,468.4 |

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| | MID-ISLAND MORTGAGE CORP. | 10 | \$2,758,350.0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 8 | \$2,600,861.0 |
| | NCB, FSB | 1 | \$262,500.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$353,000.0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$754,769.3 |
| | PIONEER SAVINGS BANK | 2 | \$524,000.0 |
| | QUORUM | 1 | \$255,000.0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$632,025.3 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,067,565.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$894,800.0 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$700,000.0 |
| | SALISBURY BANK AND TRUST COMPANY | 2 | \$622,700.0 |
| | SAWYER SAVINGS BANK | 1 | \$325,000.0 |
| | SOVEREIGN BANK | 1 | \$334,461.1 |
| | SOVEREIGN BANK, N.A. | 2 | \$949,850.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 6 | \$1,960,500.0 |
| | TEACHERS FEDERAL CREDIT UNION | 17 | \$5,197,160.6 |
| | THE ADIRONDACK TRUST COMPANY | 7 | \$1,877,200.0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$275,000.0 |
| | THE MONEY SOURCE INC. | 2 | \$597,500.0 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$250,000.0 |
| | ULSTER SAVINGS BANK | 1 | \$297,840.0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$392,000.0 |
| | Unavailable | 13 | \$4,049,241.9 |
| Total | | 237 | \$77,127,539.1 |
| | | | |
| 31417EM99 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 15 | \$3,730,118.7 |
| | BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$157,500.0 |
| | FIRSTBANK PUERTO RICO | 16 | \$4,009,421.2 |
| | ORIENTAL BANK AND TRUST | 7 | \$1,636,865.1 |
| | POPULAR MORTGAGE | 1 | \$263,584.5 |
| | POPULAR MORTGAGE INC. | 5 | \$683,714.9 |
| | POPULAR MORTGAGE, INC. | 6 | \$1,642,257.4 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$185,600.0 |
| | SCOTIABANK OF PR | 1 | \$223,639.7 |
| | SCOTIABANK OF PUERTO RICO | 43 | \$9,777,813.6 |
| | Unavailable | 1 | \$255,691.4 |
| Total | | 97 | \$22,566,206.9 |
| | | | |
| 31417EMA6 | ACCESS NATIONAL BANK | 1 | \$118,900.0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$821,250.0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$119,000.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$123,750.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$117,800.0 |

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| | FIRSRT INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION | 1 | \$123,250.0 |
| | FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION | 1 | \$122,500.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$120,000.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$123,500.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$118,780.3 |
| | Unavailable | 2 | \$246,800.0 |
| Total | | 18 | \$2,155,530.3 |
| 31417EMB4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$135,000.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$140,000.0 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,235,950.0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$138,300.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$128,000.0 |
| | CONSUMERS CREDIT UNION | 1 | \$127,000.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$139,407.5 |
| | IMORTGAGE.COM, INC. | 1 | \$127,598.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$144,000.0 |
| | PULTE MORTGAGE LLC | 2 | \$260,876.0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$130,000.0 |
| | Unavailable | 5 | \$692,216.7 |
| Total | | 25 | \$3,398,348.2 |
| 31417EMC2 | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,631,996.1 |
| | BAY EQUITY LLC | 1 | \$168,500.0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$160,000.0 |
| | CITIBANK,N.A. | 1 | \$148,089.9 |
| | MUTUAL OF OMAHA BANK | 1 | \$167,281.7 |
| | PLAZA HOME MORTGAGE | 2 | \$326,000.0 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$783,300.0 |
| | Unavailable | 3 | \$475,894.1 |
| Total | | 24 | \$3,861,062.0 |
| 31417EMD0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$71,250.0 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$869,650.0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$320,825.0 |
| | BOFI FEDERAL BANK | 1 | \$56,250.0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$75,000.0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$46,400.0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$78,500.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$141,501.0 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$259,860.8 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$334,300.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$70,000.0 |
| | IMORTGAGE.COM, INC. | 1 | \$79,608.2 |

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| | PLAZA HOME MORTGAGE, INC. | 2 | \$123,500.0 |
| | STATE BANK & TRUST COMPANY | 1 | \$52,000.0 |
| | Unavailable | 9 | \$566,806.1 |
| Total | | 50 | \$3,145,451.1 |
| 31417EME8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$95,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.0 |
| | ASSOCIATED BANK, NA | 1 | \$94,200.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$93,914.5 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$101,250.0 |
| | CASHCALL, INC. | 6 | \$606,100.0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$100,000.0 |
| | COBALT MORTGAGE, INC. | 1 | \$97,896.4 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$92,800.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$94,500.0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$187,100.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$94,500.0 |
| | EQUITY RESOURCES, INC. | 1 | \$93,500.0 |
| | FAIRWINDS CREDIT UNION | 1 | \$108,547.9 |
| | FIRST FEDERAL BANK | 1 | \$100,000.0 |
| | FIRST PLACE BANK | 1 | \$97,913.3 |
| | FREMONT BANK | 7 | \$672,438.9 |
| | FULTON BANK, N.A. | 1 | \$89,025.0 |
| | GENISYS CREDIT UNION | 1 | \$109,000.0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$100,000.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$191,300.0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$96,000.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$85,913.6 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$100,000.0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$86,250.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$106,000.0 |
| | O A MORTGAGE SERVICES | 2 | \$199,500.0 |
| | ON Q FINANCIAL, INC. | 1 | \$99,099.7 |
| | PENTAGON FEDERAL C. U. | 1 | \$82,554.4 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$769,431.5 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$182,700.0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$85,900.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$107,000.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$283,791.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$187,450.0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$99,400.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$102,144.3 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$90,000.0 |

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| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$106,781.9 |
| | SEATTLE BANK | 1 | \$94,265.9 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$299,000.0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$193,200.0 |
| | STEARNS LENDING INC. | 5 | \$501,145.6 |
| | STOCKMAN BANK OF MONTANA | 1 | \$85,500.0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$100,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$483,324.5 |
| | WALLICK AND VOLK, INC. | 1 | \$90,700.0 |
| | Unavailable | 11 | \$1,081,841.6 |
| Total | | 96 | \$9,121,880.7 |
| | | | |
| 31417EMF5 | ASSOCIATED BANK, NA | 1 | \$110,000.0 |
| | EVOLVE BANK & TRUST | 2 | \$237,977.3 |
| | FREMONT BANK | 1 | \$118,000.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$231,000.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,095.4 |
| | MICHIGAN MUTUAL, INC. | 1 | \$116,857.0 |
| | NUMERICA CREDIT UNION | 1 | \$114,000.0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$400,000.5 |
| | STEARNS LENDING INC. | 4 | \$468,023.7 |
| | THE COLUMBIA BANK | 1 | \$115,000.0 |
| | UMPQUA BANK | 1 | \$110,000.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$120,000.0 |
| | Unavailable | 1 | \$123,750.0 |
| Total | | 21 | \$2,373,704.1 |
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| 31417EMG3 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$128,250.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$142,500.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$138,871.8 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$127,469.1 |
| | BANNER BANK | 3 | \$377,648.6 |
| | BANNER BNAK | 1 | \$125,878.4 |
| | CASHCALL, INC. | 7 | \$967,750.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$148,000.0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$148,879.9 |
| | EVOLVE BANK & TRUST | 1 | \$149,500.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$143,613.5 |
| | FAIRWINDS CREDIT UNION | 1 | \$147,562.4 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$128,000.0 |
| | FREMONT BANK | 3 | \$401,751.3 |
| | GEO-CORP INC | 1 | \$148,000.0 |
| | GRAND BANK NA | 1 | \$135,000.0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$125,000.0 |

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| | GUILD MORTGAGE COMPANY | 1 | \$125,000.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$147,400.0 |
| | MAVERICK FUNDING CORP. | 1 | \$128,500.0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$139,400.0 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$130,900.0 |
| | NATIONSTARMORTGAGE | 1 | \$131,998.7 |
| | PENTAGON FEDERAL C. U. | 1 | \$113,387.5 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$1,192,233.4 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$129,500.0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$146,000.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$138,000.0 |
| | STEARNS LENDING INC. | 2 | \$283,750.0 |
| | Unavailable | 6 | \$833,154.3 |
| Total | | 57 | \$7,322,899.4 |
| | | | |
| 31417EMH1 | CASHCALL, INC. | 2 | \$304,000.0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$589,830.6 |
| | Unavailable | 3 | \$506,672.7 |
| Total | | 10 | \$1,400,503.3 |
| | | | |
| 31417EMJ7 | ACOPIA HOME LOANS 4001 | 2 | \$147,000.0 |
| | AMARILLO NATIONAL BANK | 1 | \$70,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$76,000.0 |
| | AMERICASH | 1 | \$56,500.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$36,400.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$136,200.0 |
| | ASSOCIATED BANK, NA | 1 | \$58,000.0 |
| | AVIDIA BANK | 1 | \$80,610.4 |
| | BANK OF KAMPSVILLE | 1 | \$40,000.0 |
| | BANK OF SPRINGFIELD | 1 | \$57,750.0 |
| | CASHCALL, INC. | 2 | \$158,000.0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$52,500.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$40,000.0 |
| | CLARITY FUNDS, LP | 1 | \$72,000.0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$47,500.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$177,130.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$72,202.3 |
| | DELMAR FINANCIAL COMPANY | 1 | \$33,375.0 |
| | DFCU FINANCIAL | 2 | \$120,000.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$53,533.8 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$79,817.6 |
| | FAIRWINDS CREDIT UNION | 2 | \$91,187.0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$78,871.1 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$51,874.9 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$80,800.0 |
| FIRST CENTRAL BANK | 1 | \$35,000.0 |
| FIRST NATIONAL BANK - EL PASO | 1 | \$47,004.2 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$45,000.0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$129,600.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$82,157.8 |
| FNB TRENTON | 1 | \$60,000.0 |
| FREMONT BANK | 6 | \$408,834.0 |
| FULTON BANK, N.A. | 1 | \$33,200.0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$159,500.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$40,000.0 |
| GTE FEDERAL CREDIT UNION | 5 | \$287,050.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$129,114.0 |
| GUILD MORTGAGE COMPANY | 6 | \$343,102.0 |
| HEARTLAND BANK | 1 | \$50,000.0 |
| HOME FINANCING CENTER, INC. | 1 | \$66,400.0 |
| HUTCHINSON CREDIT UNION | 1 | \$52,282.2 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$36,725.9 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$36,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$81,000.0 |
| LINCOLN SAVINGS BANK | 1 | \$59,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$81,962.1 |
| MEMBER HOME LOAN, LLC | 1 | \$67,125.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$81,452.2 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$38,000.0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$83,336.8 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$203,028.8 |
| NCB, FSB | 1 | \$26,889.1 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$58,014.0 |
| OLD FORT BANKING COMPANY | 1 | \$26,000.0 |
| ON Q FINANCIAL, INC. | 1 | \$77,650.0 |
| ORRSTOWN BANK | 1 | \$48,750.0 |
| PENTAGON FEDERAL C. U. | 1 | \$18,274.7 |
| PENTAGON FEDERAL CREDIT UNION | 36 | \$1,753,426.9 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 2 | \$107,456.2 |
| POPULAR MORTGAGE INC. | 3 | \$166,939.2 |
| POPULAR MORTGAGE, INC. | 1 | \$30,000.0 |
| PRIMEWEST MORTGAGE | 1 | \$60,000.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$36,750.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$50,500.0 |
| PROGROWTH BANK | 1 | \$50,000.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$82,161.3 |
| RBS CITIZENS, NA | 1 | \$69,500.0 |

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| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$65,000.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$70,000.0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$57,000.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$74,000.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$54,776.5 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$139,000.0 |
| | SOVEREIGN BANK, N.A. | 1 | \$67,500.0 |
| | STEARNS LENDING INC. | 10 | \$653,600.0 |
| | TEXAS BANK | 1 | \$32,800.0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$36,800.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$39,920.0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$140,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$146,390.3 |
| | WASHINGTON COUNTY BANK | 1 | \$45,766.6 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$45,600.0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$153,375.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$162,400.0 |
| | Unavailable | 26 | \$1,515,750.6 |
| Total | | 189 | \$10,865,118.5 |
| | | | |
| 31417EMK4 | AMERISAVE MORTGAGE CORPORATION | 2 | \$187,000.0 |
| | ARVEST BANK | 3 | \$308,500.0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$87,000.0 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$188,749.7 |
| | DATCU, A CREDIT UNION | 1 | \$97,095.6 |
| | IMORTGAGE.COM, INC. | 1 | \$101,079.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$99,750.0 |
| | Unavailable | 5 | \$452,068.3 |
| Total | | 16 | \$1,521,242.7 |
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| 31417EML2 | BANCORPSOUTH BANK | 1 | \$244,641.0 |
| | BANK OF WASHINGTON | 2 | \$352,039.0 |
| | CARROLLTON BANK | 1 | \$141,000.0 |
| | CITY STATE BANK | 1 | \$172,618.8 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$258,750.0 |
| | DUBUQUE BANK AND TRUST | 1 | \$63,475.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$264,000.0 |
| | FARMERS TRUST & SAVINGS BANK | 2 | \$376,560.5 |
| | FIRSTBANK PUERTO RICO | 1 | \$78,920.5 |
| | ORIENTAL BANK AND TRUST | 1 | \$61,060.3 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$121,000.0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$244,970.5 |
| | STATE BANK OF LINCOLN | 1 | \$116,000.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$99,700.0 |
| | TOWN & COUNTRY BANK | 1 | \$228,000.0 |

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| | UNITED WHOLESALE MORTGAGE | 1 | \$349,000.0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$179,800.0 |
| | Unavailable | 6 | \$1,255,420.0 |
| Total | | 26 | \$4,606,955.8 |
| 31417EMM0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$227,500.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$392,200.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$223,000.0 |
| | APGFCU | 1 | \$267,500.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$151,000.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$373,800.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$171,500.0 |
| | BANK OF HAWAII | 2 | \$835,000.0 |
| | BANK OF THE CASCADES | 2 | \$458,000.0 |
| | BAXTER CREDIT UNION | 1 | \$255,000.0 |
| | BNYMELLON | 1 | \$155,000.0 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$396,000.0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$342,000.0 |
| | CABARRUS BANK & TRUST | 1 | \$199,950.0 |
| | CASHCALL, INC. | 1 | \$196,000.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$171,450.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$175,371.3 |
| | CENTURY LENDING COMPANY | 1 | \$223,000.0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$572,000.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$285,345.0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$276,200.0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$213,450.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$268,600.0 |
| | EQUITY HOME MORTGAGE | 1 | \$234,430.4 |
| | EVERBANK | 8 | \$2,309,956.6 |
| | EVOLVE BANK & TRUST | 1 | \$152,286.7 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$291,700.0 |
| | FBC MORTGAGE, LLC | 1 | \$161,500.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$380,000.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$213,200.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$240,825.7 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,200.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$321,500.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$166,600.0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$461,108.0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$153,650.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$629,600.0 |
| | FREMONT BANK | 1 | \$217,200.0 |
| | FULTON BANK, N.A. | 1 | \$317,500.0 |

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| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$256,000.0 |
| GMFS LLC | 1 | \$184,200.0 |
| GRAND BANK NA | 1 | \$600,300.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$153,500.0 |
| HEARTLAND BANK | 1 | \$239,200.0 |
| HOME STATE BANK | 1 | \$225,000.0 |
| HOMEWISE, INC. | 1 | \$158,140.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$228,291.7 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$295,623.7 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$180,600.0 |
| IMORTGAGE.COM, INC. | 1 | \$294,600.0 |
| J.G. WENTWORTH HOME LENDING, INC. | 2 | \$425,158.3 |
| LAKE AREA MORTGAGE | 1 | \$156,400.0 |
| LAKE FOREST BANK & TRUST | 1 | \$251,900.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$168,846.4 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$301,200.0 |
| LANDMARK CREDIT UNION | 1 | \$209,050.5 |
| LEOMINSTER CREDIT UNION | 1 | \$156,500.0 |
| LIFESTORE BANK | 1 | \$360,000.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$417,000.0 |
| MAGNA BANK | 2 | \$572,800.0 |
| MARQUETTE BANK | 2 | \$485,500.0 |
| MAVERICK FUNDING CORP. | 1 | \$276,500.0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$210,771.5 |
| MEMBER HOME LOAN, LLC | 1 | \$178,550.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$182,298.0 |
| MERRIMACK MORTGAGE COMPANY | 2 | \$415,000.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$194,000.0 |
| MIDWEST LOAN SERVICES INC | 2 | \$385,600.0 |
| MIDWESTONE BANK | 1 | \$188,000.0 |
| MLD MORTGAGE, INC. | 1 | \$370,800.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$195,782.0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$174,300.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,597.6 |
| OLD SECOND NATIONAL BANK | 1 | \$175,700.0 |
| ORRSTOWN BANK | 1 | \$159,000.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$262,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$990,300.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$303,500.0 |
| QUALSTAR CREDIT UNION | 1 | \$315,502.6 |
| RANDOLPH SAVINGS BANK | 2 | \$406,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$311,750.0 |
| RENASANT BANK | 1 | \$249,600.0 |
| ROCKLAND TRUST | 1 | \$299,500.0 |
| ROLLSTONE BANK & TRUST | 1 | \$166,100.0 |

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| | ROUNDBANK | 1 | \$286,400.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$483,100.0 |
| | SOVEREIGN BANK, N.A. | 1 | \$197,000.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$233,300.0 |
| | STANDARD BANK AND TRUST | 1 | \$295,000.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$156,100.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$191,704.3 |
| | STEARNS LENDING INC. | 10 | \$2,408,266.0 |
| | STEARNS LENDING, INC. | 1 | \$152,904.6 |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDIGN | 1 | \$256,400.0 |
| | SUBURBANMORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$178,000.0 |
| | SUMMIT CREDIT UNION | 1 | \$253,560.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$301,020.0 |
| | TALMER BANK & TRUST | 1 | \$175,000.0 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$157,500.0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$289,322.7 |
| | TOWNE MORTGAGE COMPANY | 1 | \$405,700.0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$172,400.0 |
| | TRUSTONE | 3 | \$624,200.0 |
| | TWINSTAR CREDIT UNION | 1 | \$168,029.2 |
| | UMPQUA BANK | 4 | \$1,030,176.1 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,700.0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$315,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$499,200.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$352,500.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$156,800.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$185,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$155,000.0 |
| | YORK TRADITIONS BANK | 1 | \$214,000.0 |
| | Unavailable | 16 | \$4,203,154.0 |
| Total | | 171 | \$40,913,524.0 |
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| 31417EMN8 | ALLIED MORTGAGE GROUP | 3 | \$775,130.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$172,000.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$347,200.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$321,200.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$246,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$292,329.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$977,300.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$156,600.0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$293,527.1 |
| | ARIZONA STATE CREDIT UNION | 1 | \$240,600.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$155,500.0 |
| | BANK OF HAWAII | 1 | \$325,000.0 |

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| BANK OF THE CASCADES | 1 | \$302,800.0 |
| BAXTER CREDIT UNION | 3 | \$686,485.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$267,207.0 |
| BNYMELLON | 1 | \$174,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$561,300.0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$323,600.0 |
| CAMBRIDGE STATE BANK | 1 | \$160,040.3 |
| CASHCALL, INC. | 3 | \$856,525.7 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$203,000.0 |
| CENTRAL PACIFIC | 1 | \$317,300.0 |
| CENTRAL PACIFIC BANK | 1 | \$273,319.1 |
| CENTURY LENDING COMPANY | 1 | \$270,000.0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$297,000.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$183,000.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$161,800.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$312,000.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$331,400.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$154,403.5 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$154,800.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$175,000.0 |
| DEAN COOPERATIVE BANK | 1 | \$233,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$241,500.0 |
| DIME BANK | 1 | \$281,000.0 |
| DORT FEDERAL CREDIT UNION | 1 | \$164,000.0 |
| DUPAGE CREDIT UNION | 2 | \$412,720.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$174,025.0 |
| EVERBANK | 7 | \$1,670,640.3 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$369,000.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$234,478.1 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,136,700.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$414,105.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$272,000.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$180,750.0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$225,500.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$293,500.0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$171,730.7 |
| FIRST FLIGHT FCU | 1 | \$157,000.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$247,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$297,393.6 |
| FREMONT BANK | 1 | \$195,776.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$341,000.0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$393,700.0 |
| GMFCU | 1 | \$372,000.0 |
| GRAND BANK | 1 | \$236,000.0 |

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| GRAND BANK NA | 1 | \$367,700.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$376,000.0 |
| GUARDIAN CREDIT UNION | 1 | \$235,400.0 |
| HARBORONE CREDIT UNION | 1 | \$271,500.0 |
| HEARTLAND BANK | 1 | \$386,700.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$196,500.0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$194,700.8 |
| INVESTORS HOME MORTGAGE | 1 | \$194,250.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$165,550.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$239,000.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$208,000.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$218,060.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$285,300.0 |
| MAGNA BANK | 2 | \$481,371.7 |
| MARQUETTE BANK | 1 | \$183,750.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$168,700.0 |
| METROPOLITAN NATIONAL BANK | 1 | \$172,753.7 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$366,000.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$407,500.0 |
| MIDWEST COMMUNITY BANK | 1 | \$181,000.0 |
| MIDWEST LOAN SERVICES | 1 | \$157,300.0 |
| MINNESOTA BANK AND TRUST | 1 | \$343,000.0 |
| MLD MORTGAGE, INC. | 1 | \$333,000.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$324,500.0 |
| NEW MEXICO BANK AND TRUST | 1 | \$202,200.0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$190,650.0 |
| OLD SECOND NATIONAL BANK | 3 | \$564,950.0 |
| ONE NEVADA CREDIT UNION | 1 | \$189,050.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$198,000.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$584,050.0 |
| PARAMOUNT EQUITY MTG LLC | 3 | \$670,999.0 |
| PEOPLES BANK | 1 | \$198,389.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$252,500.0 |
| PLATINUM HOME MORTGAGE | 1 | \$390,100.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$251,800.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$191,900.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$163,000.0 |
| RANDOLPH SAVINGS BANK | 2 | \$592,500.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$160,150.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$201,600.0 |
| ROYAL CREDIT UNION | 1 | \$187,614.1 |
| SACRAMENTO CREDIT UNION | 1 | \$170,000.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$187,200.8 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$157,000.0 |
| | SOVEREIGN BANK, N.A. | 1 | \$156,250.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$161,800.0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$295,000.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$469,500.0 |
| | STEARNS LENDING INC. | 10 | \$2,346,300.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$185,350.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$189,000.0 |
| | TALMER BANK AND TRUST | 1 | \$297,000.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$165,500.0 |
| | THE COLUMBIA BANK | 3 | \$867,000.0 |
| | THE LENDING COMPANY, INC | 1 | \$206,850.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$202,750.0 |
| | UMPQUA BANK | 3 | \$529,114.1 |
| | UNITED BANK & TRUST | 2 | \$307,100.0 |
| | VIRGINIA CREDIT UNION | 1 | \$246,700.0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$401,500.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$394,500.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,601,536.2 |
| | WESTCONSIN CREDIT UNION | 1 | \$347,800.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$195,750.0 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$226,300.0 |
| | Unavailable | 16 | \$4,245,906.5 |
| Total | | 189 | \$45,601,581.9 |
| 31417EMP3 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 2 | \$194,000.0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$95,500.0 |
| | 1ST UNITED BANK | 1 | \$90,000.0 |
| | 3 RIVERS FEDERAL CU | 4 | \$386,982.7 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,403,071.5 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$85,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$90,500.0 |
| | ALASKA USA MORTGAG COMPANY, LLC | 2 | \$193,200.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$284,483.8 |
| | ALERUS MORTGAGE | 1 | \$104,800.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$108,000.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$88,000.0 |
| | ALPINE BANK & TRUST CO. | 4 | \$394,641.2 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$394,900.0 |
| | AMARILLO NATIONAL BANK | 1 | \$108,400.0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$99,900.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$292,526.0 |
| | AMERICAN BANK, N.A. | 1 | \$90,725.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$96,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$87,800.0 |

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| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$171,594.9 |
| AMERICAN INTERBANC MORTGAGE | 1 | \$105,000.0 |
| AMERICAN NATIONAL BANK | 1 | \$102,400.0 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$107,700.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$99,000.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$104,000.0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$392,600.0 |
| ANCHORBANK FSB | 4 | \$390,000.0 |
| ANCHORBANK, FSB | 2 | \$201,250.0 |
| ANDALUSIA COMMUNITY BANK | 1 | \$92,500.0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$90,000.0 |
| ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$99,000.0 |
| ARIZONA STATE CREDIT UNION | 4 | \$390,100.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$85,200.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$98,000.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$1,876,755.0 |
| ASSOCIATED CREDIT UNION | 1 | \$89,000.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$99,842.6 |
| AUBURNBANK | 1 | \$90,000.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$487,232.3 |
| BANCORPSOUTH BANK | 9 | \$866,575.0 |
| BANK FIRST NATIONAL | 1 | \$100,800.0 |
| BANK FORWARD | 1 | \$104,500.0 |
| BANK MIDWEST | 1 | \$95,000.0 |
| BANK MUTUAL | 4 | \$380,300.0 |
| BANK OF FARMINGTON | 2 | \$177,604.9 |
| BANK OF IDAHO | 1 | \$107,613.5 |
| BANK OF QUINCY | 1 | \$108,000.0 |
| BANK OF RANTOUL | 1 | \$108,000.0 |
| BANK OF SPRINGFIELD | 3 | \$289,416.0 |
| BANK OF STANLY | 1 | \$101,800.0 |
| BANK OF THE CASCADES | 2 | \$186,500.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$575,757.5 |
| BANK OF WASHINGTON | 1 | \$92,000.0 |
| BANKERS' BANK | 6 | \$580,940.3 |
| BANNER BANK | 5 | \$492,200.0 |
| BAXTER CREDIT UNION | 2 | \$175,600.0 |
| BELL STATE BANK & TRUST | 6 | \$589,500.0 |
| BERKSHIRE BANK | 1 | \$85,000.0 |
| BETTER BANKS | 1 | \$95,200.0 |
| BLACKHAWK BANK | 3 | \$284,500.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,000.0 |
| BLC COMMUNITY BANK | 1 | \$96,800.0 |

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| | BNYMELLON | 1 | \$94,575.0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$190,000.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$102,500.0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$100,000.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$95,000.0 |
| | BROADWAY BANK | 1 | \$104,500.0 |
| | BROKAW CREDIT UNION | 1 | \$87,200.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$89,000.0 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$98,000.0 |
| | BUSEY BANK, | 1 | \$93,204.9 |
| | CAPITAL CREDIT UNION | 1 | \$109,000.0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$98,750.0 |
| | CARROLLTON BANK | 1 | \$108,690.0 |
| | CASHCALL, INC. | 4 | \$409,800.0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$108,000.0 |
| | CENTENNIAL LENDING, LLC | 2 | \$197,000.0 |
| | CENTRAL BANK ILLINOIS | 2 | \$193,289.3 |
| | CENTRAL CITY CREDIT UNION | 3 | \$290,342.6 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$207,164.1 |
| | CENTRAL TRUST BANK | 2 | \$202,700.0 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$528,250.0 |
| | CENTRUE BANK | 3 | \$307,750.0 |
| | CENTURY LENDING COMPANY | 2 | \$208,100.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$95,650.0 |
| | CITIZENS BANK | 1 | \$100,300.0 |
| | CITIZENS FINANCIAL BANK | 1 | \$95,000.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$107,820.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$384,300.0 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$100,000.0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$98,800.0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$303,850.0 |
| | CITY NATIONAL BANK | 2 | \$192,649.8 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$106,650.0 |
| | CLEVELAND STATE BANK | 1 | \$100,000.0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$587,856.0 |
| | COBALT MORTGAGE | 2 | \$190,000.0 |
| | COLUMBIA CREDIT UNION | 2 | \$208,800.0 |
| | COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$95,842.2 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$300,050.0 |
| | COMMUNITY BANK | 1 | \$107,000.0 |
| | COMMUNITY FIRST CREDIT UNION | 6 | \$604,736.0 |
| | COMMUNITY NATIONAL BANK | 1 | \$96,000.0 |
| | COMMUNITY TRUST BANK | 2 | \$212,333.7 |
| | COMMUNITYONE BANK, N.A. | 2 | \$197,400.0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$283,200.0 |

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| CONSUMERS CREDIT UNION | 2 | \$187,000.0 |
| CORTRUST MORTGAGE INC | 1 | \$104,000.0 |
| COVANTAGE CREDIT UNION | 2 | \$195,200.0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 2 | \$214,000.0 |
| CREDIT UNION OF AMERICA | 2 | \$206,427.4 |
| CREDIT UNION OF OHIO | 1 | \$87,400.0 |
| CREDIT UNION WEST | 1 | \$100,850.0 |
| CROSS KEYS BANK | 1 | \$99,000.0 |
| CU CHANNELS, LLC | 1 | \$100,500.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$104,500.0 |
| CUSO MORTGAGE CORPORATION | 3 | \$299,800.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$108,950.0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$103,986.0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$102,000.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$94,000.0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$201,152.9 |
| DENMARK STATE BANK | 1 | \$90,750.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$408,058.6 |
| DHCU COMMUNITY CREDIT UNION | 5 | \$476,300.0 |
| DORAL MORTGAGE LLC | 2 | \$192,700.0 |
| DORT FEDERAL CREDIT UNION | 3 | \$271,391.7 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$288,000.0 |
| DUPAGE CREDIT UNION | 1 | \$92,400.0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$99,300.0 |
| EDUCATORS CREDIT UNION | 1 | \$94,600.0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$187,294.0 |
| ENVISION CREDIT UNION | 1 | \$92,100.0 |
| EVERBANK | 9 | \$869,202.0 |
| FAA CREDIT UNION | 1 | \$96,750.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$295,334.5 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$197,200.0 |
| FARMERS STATE BANK | 2 | \$188,800.0 |
| FIDELITY BANK | 3 | \$280,400.0 |
| FIDELITY D & D BANK | 1 | \$106,000.0 |
| FIMI INC. | 1 | \$101,200.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$108,000.0 |
| FIRST BANK & TRUST | 1 | \$103,800.0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$95,700.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$381,500.0 |
| FIRST CENTRAL STATE BANK | 1 | \$96,200.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$209,500.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 6 | \$580,452.2 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$516,529.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$107,200.0 |
| FIRST FARMERS STATE BANK | 1 | \$88,000.0 |

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| FIRST FEDERAL BANK OF OHIO | 1 | \$109,610.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,400.0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$87,750.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$209,000.0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$107,644.4 |
| FIRST INTERSTATE BANK | 7 | \$691,486.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,492.1 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$192,458.3 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$173,030.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$203,832.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$270,400.0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$393,620.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$108,400.0 |
| FIRST NATIONAL BANK | 2 | \$196,500.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$93,600.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$109,500.0 |
| FIRST NATIONAL BANK AND TRUST CO | 2 | \$189,400.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,000.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$95,500.0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$107,187.0 |
| FIRST NATIONAL BANK OF ALLENDALE | 1 | \$100,000.0 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$209,000.0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$86,900.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$88,000.0 |
| FIRST PEOPLES CFCU | 1 | \$109,000.0 |
| FIRST PLACE BANK | 20 | \$1,981,259.6 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$107,000.0 |
| FIRST ROBINSON SAVINGS BANK, N.A. | 1 | \$92,800.0 |
| FIRST SOUTHERN BANK | 1 | \$86,400.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$174,100.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$482,800.0 |
| FIRST UNITED BANK & TRUST | 1 | \$91,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$703,807.0 |
| FIRSTMERIT BANK, N.A. | 4 | \$398,000.0 |
| FORUM CREDIT UNION | 5 | \$500,508.2 |
| FOUNTAIN CITY FUNDING | 1 | \$90,300.0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$103,000.0 |
| FOX VALLEY SAVINGS BANK | 5 | \$501,000.0 |
| FRANDSEN BANK & TRUST | 2 | \$198,082.0 |
| FRANKENMUTH CREDIT UNION | 2 | \$216,250.0 |
| FREMONT BANK | 1 | \$100,000.0 |
| FULTON BANK, N.A. | 10 | \$1,005,750.0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$86,800.0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$286,100.0 |

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| GEO-CORP INC | 1 | \$85,000.0 |
| GESA CREDIT UNION | 1 | \$109,530.0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$90,000.0 |
| GMFS LLC | 4 | \$381,100.0 |
| GMFS, LLC | 1 | \$100,000.0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$90,000.0 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$106,370.0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$95,000.0 |
| GREAT WESTERN BANK | 9 | \$887,100.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$205,500.0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$103,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$205,850.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$200,000.0 |
| GUARANTY BANK & TRUST CO | 1 | \$87,800.0 |
| GUARANTY TRUST COMPANY | 3 | \$291,700.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$95,600.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$99,750.0 |
| HARBORONE CREDIT UNION | 1 | \$89,000.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$88,000.0 |
| HAWTHORN BANK | 1 | \$103,200.0 |
| HEARTLAND BANK | 5 | \$474,500.6 |
| HEARTLAND CREDIT UNION | 1 | \$89,600.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$104,405.0 |
| HERITAGE BANK | 2 | \$174,500.0 |
| HIAWATHA BANK AND TRUST CO | 1 | \$92,500.0 |
| HICKORY POINT BANK & TRUST | 1 | \$86,613.0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$302,300.0 |
| HOLYOKE CREDIT UNION | 2 | \$195,000.0 |
| HOME FEDERAL BANK | 4 | \$403,900.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$104,000.0 |
| HOME STATE BANK NA | 1 | \$109,535.0 |
| HOMEWISE, INC | 2 | \$198,000.0 |
| HORIZON BANK N A | 2 | \$202,619.0 |
| HORIZON BANK, N.A. | 3 | \$292,400.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$85,500.0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$361,200.0 |
| IMORTGAGE.COM, INC. | 2 | \$212,706.0 |
| INSIGHT CREDIT UNION | 1 | \$100,000.0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$90,000.0 |
| INTERBANK | 1 | \$88,500.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$108,000.0 |
| JAMES B. NUTTER & COMPANY | 3 | \$301,000.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$93,400.0 |
| JEFFERSON BANK OF MISSOURI | 4 | \$372,000.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$93,000.0 |

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| | L&N FEDERAL CREDIT UNION | 1 | \$108,811.8 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$106,000.0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$95,000.0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$97,500.0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$109,500.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$202,750.0 |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$104,000.0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$182,194.3 |
| | LIFESTORE BANK | 1 | \$105,000.0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$92,953.4 |
| | LINCOLN SAVINGS BANK | 3 | \$292,750.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$109,000.0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$86,500.0 |
| | LUANA SAVINGS BANK | 1 | \$102,400.0 |
| | M/I FINANCIAL CORP. | 1 | \$94,950.0 |
| | MACON BANK, INC | 1 | \$87,000.0 |
| | MAINSTREETS MORTGAGE | 1 | \$95,762.3 |
| | MAQUOKETA STATE BANK | 1 | \$96,000.0 |
| | MARINE BANK | 3 | \$299,399.1 |
| | MARQUETTE BANK | 1 | \$108,000.0 |
| | MAX CREDIT UNION | 3 | \$296,159.0 |
| | MEMBER HOME LOAN, LLC | 1 | \$103,500.0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$109,250.0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$92,457.4 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$392,451.4 |
| | METRO CREDIT UNION | 1 | \$100,000.0 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$108,500.0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$102,000.0 |
| | MID AMERICA MORTGAGE | 1 | \$95,000.0 |
| | MIDLAND STATES BANK | 3 | \$291,300.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$89,775.0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$104,500.0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$93,050.0 |
| | MIDWESTONE BANK | 2 | \$202,400.0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$178,650.0 |
| | MONTICELLO BANKING COMPANY | 2 | \$185,000.0 |
| | MORGAN FEDERAL BANK | 1 | \$100,000.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$93,500.0 |
| | MORTGAGE NOW INC | 1 | \$100,000.0 |
| | MOUNDCITYBANK | 1 | \$94,400.0 |
| | MOUNTAINONE BANK | 1 | \$104,000.0 |
| | MWABANK | 1 | \$97,600.0 |
| | | 1 | \$107,666.9 |

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| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | | |
| NATIONAL BANK OF OHIO | 2 | \$211,650.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$184,700.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$301,700.0 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$90,768. |
| NETWORK FUNDING, L.P. | 3 | \$302,000.0 |
| NEW MEXICO BANK AND TRUST | 1 | \$104,760.0 |
| NORTH VALLEY BANK | 1 | \$106,700.0 |
| NORTHERN MASS. TELEPHONE WORKERS CO | 1 | \$98,500.0 |
| NORTHWESTERN MORTGAGE CO. | 8 | \$812,391.2 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$107,185.0 |
| OLD SECOND NATIONAL BANK | 2 | \$200,900.0 |
| OMNI AMERICAN BANK | 1 | \$85,500.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$93,600.0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$100,250.0 |
| ORIENTAL BANK AND TRUST | 2 | \$183,847.3 |
| ORNL FEDERAL CREDIT UNION | 4 | \$383,650.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$108,000.0 |
| PATELCO CREDIT UNION | 1 | \$90,000.0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$212,000.0 |
| PEOPLES BANK | 2 | \$183,000.0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$202,400.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$188,855.0 |
| PEOPLES STATE BANK | 2 | \$207,350.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$193,492.0 |
| PHILO EXCHANGE BANK | 1 | \$85,365.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$476,250.0 |
| PIONEER BANK | 1 | \$97,000.0 |
| PIONEER BANK | 3 | \$272,450.0 |
| PIONEER CREDIT UNION | 1 | \$103,000.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$207,850.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$96,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$200,300.0 |
| PORT WASHINGTON STATE BANK | 2 | \$183,400.0 |
| POSTAL CREDIT UNION | 1 | \$104,200.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$104,500.0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$391,202.0 |
| PREMIERBANK | 1 | \$88,000.0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$104,000.0 |
| PRIMEBANK | 2 | \$191,750.0 |
| PRIMEWEST MORTGAGE | 1 | \$106,300.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$95,500.0 |
| PURDUE FEDERAL CU | 1 | \$93,700.0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$107,000.0 |

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| RAMSEY NATIONAL BANK | 1 | \$98,300.0 |
| RANDOLPH SAVINGS BANK | 1 | \$100,000.0 |
| RANDOLPH-BROOKS FCU | 1 | \$96,000.0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$194,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$105,000.0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$301,996.5 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$96,600.0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$91,450.0 |
| RIVER VALLEY BANK | 3 | \$275,845.5 |
| RIVERHILLS BANK | 1 | \$92,150.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$185,000.0 |
| ROANOKE RAPIDS SAVINGS BANK | 1 | \$107,000.0 |
| ROUNDBANK | 1 | \$100,350.0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$206,400.0 |
| ROYAL CREDIT UNION | 4 | \$398,286.0 |
| S&T BANK | 1 | \$98,000.0 |
| SACRAMENTO CREDIT UNION | 2 | \$176,000.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$98,007.7 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$85,000.0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$96,000.0 |
| SCOTIABANK OF PUERTO RICO | 5 | \$505,207.7 |
| SECURITY BANK | 1 | \$101,365.0 |
| SECURITY NATIONAL BANK | 1 | \$99,920.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$276,500.0 |
| SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$103,900.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$1,277,011.0 |
| SIUSLAW BANK | 1 | \$104,400.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$107,000.0 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$102,400.0 |
| SOVEREIGN BANK, N.A. | 2 | \$192,000.0 |
| SPACE COAST CREDIT UNION | 1 | \$105,000.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$188,000.0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$282,150.0 |
| STATE BANK AND TRUST COMPANY | 1 | \$102,300.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$97,800.0 |
| STATE BANK OF LINCOLN | 3 | \$303,200.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$105,500.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$90,000.0 |
| STEARNS LENDING INC. | 15 | \$1,490,430.0 |
| STEARNS LENDING, INC. | 1 | \$100,000.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$299,500.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$185,600.0 |

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| SUMMIT CREDIT UNION | 7 | \$656,015.0 |
| SUMMIT FUNDING, INC. | 2 | \$202,500.0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.0 |
| SWBC MORTGAGE CORPORATION | 7 | \$633,320.0 |
| SWINEFORD NATIONAL BANK | 1 | \$107,200.0 |
| TALMER BANK AND TRUST | 1 | \$90,000.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$93,000.0 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$174,900.0 |
| TEUTOPOLIS STATE BANK | 1 | \$95,000.0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$104,350.0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$108,120.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$90,000.0 |
| THE CATTLE NATIONAL BANK & TRUST CO. | 1 | \$101,500.0 |
| THE COLUMBIA BANK | 2 | \$190,000.0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$88,853.7 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$100,000.0 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$93,845.8 |
| THE HOME SAVING & LOAN CO OF YOUNGSTOWN | 1 | \$102,000.0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$96,000.0 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$97,500.0 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$100,000.0 |
| THE OLD FORT BANKING COMPANY | 1 | \$98,200.0 |
| THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$104,500.0 |
| THINK MUTUAL BANK | 1 | \$100,000.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$91,000.0 |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$104,000.0 |
| TOWN & COUNTRY BANK | 1 | \$90,000.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$103,650.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$85,000.0 |
| TOWNE MORTGAGE COMPANY | 3 | \$294,008.0 |
| TRAVERSE CITY STATE BANK | 3 | \$292,500.0 |
| TRAVIS CREDIT UNION | 3 | \$321,000.0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$176,000.0 |
| TWO RIVERS BANK AND TRUST | 1 | \$90,000.0 |
| UMPQUA BANK | 3 | \$304,006.5 |
| UNION SAVINGS BANK | 2 | \$203,500.0 |
| UNITED BANK & TRUST | 1 | \$95,000.0 |
| UNITED BANK OF UNION | 1 | \$104,500.0 |
| UNITED COMMUNITY BANK | 2 | \$195,775.0 |
| UNITED COMMUNITYBANK | 1 | \$89,000.0 |
| UNITED WHOLESALE MORTGAGE | 4 | \$413,600.0 |
| UNITEDONE CREDIT UNION | 1 | \$94,090.0 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$95,200.0 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$312,000.0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$182,600.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$288,332.1 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.0 |
| | VALLEY BANK | 1 | \$102,400.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$214,775.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$105,000.0 |
| | VILLAGE MORTGAGE | 1 | \$100,000.0 |
| | WANIGAS CREDIT UNION | 1 | \$98,900.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$489,400.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$99,750.0 |
| | WEST GATE BANK | 1 | \$105,000.0 |
| | WESTERN NATIONAL BANK | 1 | \$86,250.0 |
| | WESTFIELD BANK, FSB | 1 | \$87,500.0 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,000.0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$196,000.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$305,585.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$92,000.0 |
| | WESTSTAR MORTGAGE INC. | 1 | \$88,000.0 |
| | WINGS FINANCIAL CU | 1 | \$104,000.0 |
| | WOODLANDS NATIONAL BANK | 1 | \$100,000.0 |
| | Unavailable | 59 | \$5,754,061.7 |
| Total | | 940 | \$92,119,395.2 |
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| 31417EMQ1 | 3 RIVERS FEDERAL CU | 1 | \$137,533.2 |
| | 3RD FED BANK | 1 | \$143,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$135,055.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$146,500.0 |
| | ALASKA USA MORTGAG COMPANY, LLC | 2 | \$280,508.1 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$136,800.0 |
| | ALLIANT BANK | 1 | \$140,000.0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$127,000.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$131,100.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$281,500.0 |
| | AMARILLO NATIONAL BANK | 1 | \$146,000.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$147,548.0 |
| | AMERICAN BANK | 1 | \$148,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$142,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$124,798.9 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$135,000.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$143,500.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$145,000.0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$149,435.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$132,000.0 |

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| AMERIFIRST FINANCIAL CORPORATION | 2 | \$257,200.0 |
| ANCHORBANK FSB | 1 | \$137,000.0 |
| APGFCU | 1 | \$135,000.0 |
| ARIZONA STATE CREDIT UNION | 1 | \$145,000.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$135,920.0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$132,000.0 |
| ASSOCIATED BANK | 1 | \$128,000.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$693,451.4 |
| ASSOCIATED CREDIT UNION | 1 | \$132,800.0 |
| BANCORPSOUTH BANK | 7 | \$989,613.0 |
| BANK MUTUAL | 1 | \$145,600.0 |
| BANK OF AKRON | 1 | \$136,000.0 |
| BANK OF HAWAII | 2 | \$280,000.0 |
| BANK OF KAMPSVILLE | 1 | \$134,500.0 |
| BANK OF LEE'S SUMMIT | 1 | \$144,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$681,578.5 |
| BANK OF WASHINGTON | 2 | \$272,917.0 |
| BANKERS TRUST COMPANY | 1 | \$138,400.0 |
| BANKERS' BANK | 3 | \$424,720.0 |
| BANNER BANK | 1 | \$126,800.0 |
| BELL STATE BANK & TRUST | 1 | \$126,000.0 |
| BERKSHIRE BANK | 1 | \$132,000.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$135,000.0 |
| BLACKHAWK STATE BANK | 1 | \$139,900.0 |
| BNYMELLON | 1 | \$145,000.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$125,286.0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$136,800.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$129,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$133,850.0 |
| CASHCALL, INC. | 2 | \$274,500.0 |
| CENTENNIAL LENDING, LLC | 1 | \$141,000.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$126,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$795,270.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$558,713.0 |
| CITIZENS STATE BANK | 1 | \$133,600.0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$139,000.0 |
| CMG MORTGAGE, INC. | 1 | \$147,000.0 |
| COBALT MORTGAGE | 1 | \$140,000.0 |
| COBALT MORTGAGE, INC. | 1 | \$128,250.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$135,785.9 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$138,000.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$138,000.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$148,000.0 |
| COPPERMARK BANK | 1 | \$139,900.0 |

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| CORNERSTONE MORTGAGE COMPANY | 1 | \$133,000.0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$126,000.0 |
| CORTRUST MORTGAGE INC | 1 | \$149,792.0 |
| COVANTAGE CREDIT UNION | 1 | \$128,250.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$128,100.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$141,600.0 |
| CU MORTGAGE DIRECT | 1 | \$148,250.0 |
| DENVER MORTGAGE COMPANY | 1 | \$133,000.0 |
| DUBUQUE BANK AND TRUST | 1 | \$141,750.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$292,900.0 |
| EMPIRE BANK | 1 | \$142,100.0 |
| EMPOWER CREDIT UNION | 1 | \$145,000.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$139,583.0 |
| ENVISION CREDIT UNION | 1 | \$125,900.0 |
| EVERBANK | 1 | \$148,630.7 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$125,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$126,400.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$148,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$277,000.0 |
| FARMERS STATE BANK | 2 | \$275,300.0 |
| FIDELITY BANK | 1 | \$129,061.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$128,000.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 5 | \$729,461.6 |
| FIRST CLOVER LEAF BANK | 1 | \$140,000.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$139,700.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$266,780.0 |
| FIRST CONTINENTAL MORTGAGE | 1 | \$145,346.9 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$129,500.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$148,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$137,000.0 |
| FIRST INTERSTATE BANK | 6 | \$804,024.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$126,800.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$140,016.0 |
| FIRST NATIONAL BANK AND TRUST CO | 2 | \$255,000.0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$142,000.0 |
| FIRST PLACE BANK | 5 | \$675,120.0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$143,602.4 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$130,000.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$127,000.0 |
| FIRST STATE BANK NEBRASKA | 2 | \$268,000.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$143,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$145,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$275,400.0 |
| FIRSTMERIT BANK, N.A. | 3 | \$430,600.0 |

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| FOX VALLEY SAVINGS BANK | 2 | \$252,150.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$147,360.0 |
| FREMONT BANK | 1 | \$136,000.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$130,000.0 |
| GEORGETOWN BANK | 1 | \$140,000.0 |
| GFI MORTGAGE BANKERS | 1 | \$127,000.0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$133,500.0 |
| GMFS, LLC | 1 | \$139,500.0 |
| GOODFIELD STATE BANK | 2 | \$267,750.0 |
| GRAND BANK NA | 1 | \$147,000.0 |
| GREAT WESTERN BANK | 2 | \$266,500.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,000.0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$145,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$272,000.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$145,200.0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$140,000.0 |
| GUARANTY TRUST COMPANY | 1 | \$135,915.0 |
| GUARDIAN CREDIT UNION | 1 | \$126,050.0 |
| GUILD MORTGAGE COMPANY | 1 | \$136,976.2 |
| HARBOR NATIONAL BANK | 1 | \$139,500.0 |
| HARBORONE CREDIT UNION | 1 | \$130,000.0 |
| HEARTLAND BANK | 3 | \$400,875.0 |
| HERITGAGE BANK | 1 | \$125,900.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$130,320.0 |
| HNB NATIONAL BANK | 1 | \$132,800.0 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$144,000.0 |
| IC FEDERAL CREDIT UNION | 1 | \$144,000.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$135,600.0 |
| IMORTGAGE.COM, INC. | 2 | \$266,830.0 |
| INWOOD NATIONAL BANK | 1 | \$132,800.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$141,200.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$146,400.0 |
| LAFAYETTE AMBASSADOR BANK | 3 | \$415,900.0 |
| LAKE AREA MORTGAGE | 1 | \$131,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$280,950.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$147,000.0 |
| LEADER BANK, N.A. | 2 | \$272,400.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$130,000.0 |
| LUANA SAVINGS BANK | 1 | \$139,851.4 |
| MAGNA BANK | 2 | \$258,160.0 |
| MAQUOKETA STATE BANK | 1 | \$128,000.0 |
| MAVERICK FUNDING CORP. | 1 | \$147,000.0 |
| MECHANICS SAVINGS BANK | 1 | \$129,900.0 |
| MERIDIAN BANK | 2 | \$279,000.0 |

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| MID-ISLAND MORTGAGE CORP. | 1 | \$127,200.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$130,150.0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$148,400.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$144,800.0 |
| MORTGAGE CLEARING CORP | 1 | \$130,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$136,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$125,000.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$127,500.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$279,326.1 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$131,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$131,900.0 |
| NETWORK FUNDING, L.P. | 4 | \$562,000.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$135,000.0 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$141,200.0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$283,245.0 |
| ONB BANK AND TRUST COMPANY | 1 | \$126,100.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$140,000.0 |
| PARK BANK | 1 | \$125,600.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$146,620.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$685,350.0 |
| PIONEER BANK | 1 | \$140,800.0 |
| PMAC LENDING SERVICES, INC. | 2 | \$272,500.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$133,640.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$137,653.7 |
| PRIMEBANK | 1 | \$145,700.0 |
| PURDUE FEDERAL CU | 1 | \$143,600.0 |
| QUALSTAR CREDIT UNION | 1 | \$127,500.0 |
| RANDOLPH-BROOKS FCU | 1 | \$142,200.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$138,400.0 |
| REDWOOD CREDIT UNION | 1 | \$143,000.0 |
| RELIANCE BANK | 1 | \$143,300.0 |
| RENASANT BANK | 1 | \$140,941.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$145,600.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$142,500.0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$286,700.0 |
| ROYAL CREDIT UNION | 1 | \$143,900.0 |
| RPM MORTGAGE, INC. | 2 | \$286,900.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$254,000.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$124,798.9 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY | 1 | \$140,000.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$142,500.0 |
| SHORE MORTGAGE | 1 | \$132,450.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$148,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$834,950.0 |

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| SOOPER CREDIT UNION | 1 | \$127,090.7 |
| SOVEREIGN BANK, N.A. | 1 | \$130,000.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$127,000.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$135,000.0 |
| STEARNS LENDING INC. | 5 | \$689,500.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$142,264.8 |
| STOCKMAN BANK OF MONTANA | 1 | \$147,900.0 |
| SUMMIT CREDIT UNION | 5 | \$694,570.0 |
| SUMMIT FUNDING, INC. | 1 | \$148,000.0 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$278,295.0 |
| SWBC MORTGAGE CORPORATION | 3 | \$413,250.0 |
| SWINEFORD NATIONAL BANK | 1 | \$130,300.0 |
| TECHNOLOGY CREDIT UNION | 1 | \$117,586.3 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$127,500.0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$140,000.0 |
| THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$135,000.0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$276,100.0 |
| THE OLD FORT BANKING COMPANY | 1 | \$145,000.0 |
| THE PARK BANK | 1 | \$149,000.0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$129,600.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$134,400.0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$128,250.0 |
| TRUSTONE | 1 | \$127,000.0 |
| TWINSTAR CREDIT UNION | 1 | \$145,265.9 |
| UNION SAVINGS BANK | 1 | \$130,000.0 |
| UNITED BANK & TRUST | 1 | \$127,900.0 |
| UNITED COMMUNITY BANK | 2 | \$259,300.0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$425,000.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$125,000.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$283,992.0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$147,000.0 |
| VALLEY NATIONAL BANK | 1 | \$134,792.1 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$128,600.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.0 |
| W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$127,125.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$128,000.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,500.0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$279,500.0 |
| WAUKESHA STATE BANK | 1 | \$135,000.0 |
| WESTCONSIN CREDIT UNION | 1 | \$142,800.0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$139,520.0 |
| WESTSTAR MORTGAGE, INC | 1 | \$140,000.0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$140,000.0 |

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| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$281,000.0 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$142,280.6 |
| | WORKERS' CREDIT UNION | 1 | \$140,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$147,250.0 |
| | Unavailable | 28 | \$3,849,061.1 |
| Total | | 373 | \$51,175,307.2 |
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| 31417EMR9 | 1ST CONSTITUTION | 1 | \$142,000.0 |
| | 3 RIVERS FEDERAL CU | 3 | \$400,561.1 |
| | 3RD FED BANK | 1 | \$145,600.0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$149,000.0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$555,070.0 |
| | ALASKA MORTGAGE COMPANY, LLC | 1 | \$135,000.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$135,286.7 |
| | ALASKA USA MORTGAG COMPANY, LLC | 1 | \$135,700.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$137,373.8 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$148,000.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$146,400.0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$820,300.0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$131,783.0 |
| | AMERICAN BANK | 1 | \$131,200.0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$140,876.1 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$145,944.9 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$139,774.8 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$555,200.0 |
| | AMERICAN SAVINGS BANK | 2 | \$265,600.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$139,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$263,160.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$412,600.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$139,550.0 |
| | ANCHORBANK, FSB | 1 | \$144,000.0 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$131,750.0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$271,400.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$562,811.0 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,200.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,103,191.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$145,000.0 |
| | BANCFIRST | 1 | \$134,400.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$140,183.8 |
| | BANCORPSOUTH BANK | 8 | \$1,048,945.0 |
| | BANK IOWA | 1 | \$134,000.0 |
| | BANK MIDWEST | 1 | \$140,000.0 |
| | BANK MUTUAL | 3 | \$400,527.6 |
| | BANK OF AMERICAN FORK | 1 | \$135,000.0 |

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| BANK OF HAWAII | 1 | \$135,000.0 |
| BANK OF THE CASCADES | 2 | \$270,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$548,600.0 |
| BANK OF WASHINGTON | 2 | \$286,632.0 |
| BANK OF WESTON | 1 | \$130,000.0 |
| BANKERS TRUST COMPANY | 1 | \$141,700.0 |
| BANKERS' BANK | 2 | \$262,400.0 |
| BANKNEWPORT | 1 | \$138,500.0 |
| BAXTER CREDIT UNION | 1 | \$149,000.0 |
| BELL STATE BANK & TRUST | 3 | \$396,800.0 |
| BELLCO CREDIT UNION | 1 | \$148,000.0 |
| BELLCO FEDERAL CREDIT UNION | 1 | \$148,000.0 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$137,600.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$142,000.0 |
| BLACKHAWK BANK | 1 | \$135,000.0 |
| BOONE BANK & TRUST CO | 1 | \$131,000.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$143,120.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$289,000.0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$131,090.0 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$149,000.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$127,500.0 |
| CAMBRIDGE STATE BANK | 1 | \$132,023.6 |
| CANYON COMMUNITY BANK | 1 | \$135,286.7 |
| CAPITAL CREDIT UNION | 1 | \$132,500.0 |
| CASHCALL, INC. | 4 | \$542,200.0 |
| CBCFCU | 1 | \$127,000.0 |
| CENTENNIAL LENDING, LLC | 1 | \$135,000.0 |
| CENTRAL CITY CREDIT UNION | 1 | \$127,303.6 |
| CENTRAL MORTGAGE COMPANY | 1 | \$127,798.5 |
| CENTRAL TRUST BANK | 1 | \$127,500.0 |
| CENTURY LENDING COMPANY | 3 | \$411,920.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$553,500.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$131,583.9 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$272,896.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$713,494.0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$291,660.0 |
| CLEVELAND STATE BANK | 1 | \$132,000.0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$417,000.0 |
| COBALT MORTGAGE | 4 | \$543,800.0 |
| COMMUNITY BANK MANKATO | 1 | \$141,550.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$148,000.0 |
| CONNECTICUT RIVER BANK, NA | 1 | \$125,000.0 |
| CONSUMERS CREDIT UNION | 1 | \$144,400.0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$148,000.0 |
| CORNERSTONE MORTGAGE COMPANY | 4 | \$563,816.2 |

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| CORTRUST MORTGAGE INC | 2 | \$271,310.0 |
| CRESCENT CREDIT UNION | 1 | \$135,000.0 |
| CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION | 1 | \$143,000.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$146,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$275,540.0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$273,500.0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$148,464.5 |
| DORT FEDERAL CREDIT UNION | 1 | \$135,600.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$267,100.0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$137,100.0 |
| EAST BOSTON SAVINGS BANK | 1 | \$140,000.0 |
| EMPOWER CREDIT UNION | 1 | \$140,000.0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$273,000.0 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$125,550.0 |
| EQUITY RESOURCES, INC. | 1 | \$133,000.0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$145,600.0 |
| EVERBANK | 3 | \$404,990.3 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$126,000.0 |
| EVERGREEN CREDIT UNION | 1 | \$125,000.0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$270,800.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$131,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$142,000.0 |
| FARMERS STATE BANK | 2 | \$264,000.0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$131,500.0 |
| FIDELITY BANK | 1 | \$143,250.0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$278,500.0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$134,400.0 |
| FIRST BANK & TRUST | 2 | \$274,050.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$125,875.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$135,785.9 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$397,022.0 |
| FIRST CLOVER LEAF BANK | 1 | \$146,625.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$402,857.0 |
| FIRST CONTINENTAL MORTGAGE | 1 | \$141,683.7 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$149,750.0 |
| FIRST FARMERS STATE BANK | 1 | \$130,000.0 |
| FIRST FEDERAL BANK | 1 | \$130,625.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$133,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$131,200.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$142,200.0 |
| FIRST INTERSTATE BANK | 7 | \$968,655.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$141,550.0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$127,200.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$283,452.0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$709,507.0 |

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| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$143,000.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$145,700.0 |
| FIRST PLACE BANK | 9 | \$1,246,545.4 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$135,531.7 |
| FIRST SOUTHERN BANK | 1 | \$148,800.0 |
| FIRST STATE BANK NEBRASKA | 2 | \$257,000.0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$145,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,300.0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$135,000.0 |
| FIRST UNITED BANK & TRUST | 1 | \$131,200.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$256,725.0 |
| FIRSTMERIT BANK, N.A. | 4 | \$531,000.0 |
| FLORIDA CREDIT UNION | 1 | \$135,000.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$132,000.0 |
| FOUNTAIN CITY FUNDING | 1 | \$141,950.0 |
| FOX VALLEY SAVINGS BANK | 2 | \$265,000.0 |
| FRANDSEN BANK & TRUST | 2 | \$272,500.0 |
| FREMONT BANK | 1 | \$147,000.0 |
| FULTON BANK, N.A. | 4 | \$565,250.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$289,000.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$144,900.0 |
| GATEWAY STATE BANK | 1 | \$136,000.0 |
| GCS FEDERAL CREDIT UNION | 1 | \$127,000.0 |
| GENERAL MILLS CREDIT UNION | 1 | \$140,000.0 |
| GLATCO CREDIT UNION | 1 | \$141,800.0 |
| GMFS LLC | 5 | \$688,716.0 |
| GRAND BANK NA | 1 | \$142,000.0 |
| GREAT WESTERN BANK | 3 | \$385,012.0 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$831,000.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$142,400.0 |
| GUARDIAN CREDIT UNION | 1 | \$143,000.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$129,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$136,789.0 |
| HEARTLAND BANK | 5 | \$695,798.0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$413,260.0 |
| HNB NATIONAL BANK | 1 | \$137,361.6 |
| HOME BANK | 2 | \$281,500.0 |
| HOME FEDERAL BANK | 1 | \$131,000.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$138,000.0 |
| IC FEDERAL CREDIT UNION | 1 | \$130,000.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$138,400.0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$136,586.5 |
| INTERCITY STATE BANK | 1 | \$127,050.0 |
| ISU CREDIT UNION | 1 | \$140,000.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$138,550.0 |

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| JEANNE D'ARC CREDIT UNION | 1 | \$148,000.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$135,900.0 |
| JONAH BANK OF WYOMING | 1 | \$143,000.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$147,000.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$135,200.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$148,000.0 |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$140,877.9 |
| LANDMARK CREDIT UNION | 2 | \$281,831.7 |
| LEADER BANK, N.A. | 1 | \$126,000.0 |
| LEADER MORTGAGE CORP. | 1 | \$135,703.0 |
| LEOMINSTER CREDIT UNION | 1 | \$128,000.0 |
| LIBERTY NATIONAL BANK | 1 | \$142,500.0 |
| LINCOLN SAVINGS BANK | 1 | \$130,000.0 |
| MACHIAS SAVINGS BANK | 1 | \$142,500.0 |
| MAGNA BANK | 1 | \$126,000.0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$147,000.0 |
| MARINE BANK | 2 | \$290,063.2 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$128,000.0 |
| MAX CREDIT UNION | 1 | \$132,000.0 |
| MECHANICS SAVINGS BANK | 1 | \$147,400.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$270,264.6 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$126,000.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$136,000.0 |
| METRO BANK | 1 | \$127,000.0 |
| MICHIGAN MUTUAL, INC. | 2 | \$289,400.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$142,200.0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$142,000.0 |
| MIDWEST COMMUNITY BANK | 4 | \$557,700.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$142,500.0 |
| MILLEDGEVILLE STATE BANK | 1 | \$139,317.0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$139,200.0 |
| MISSOURI CREDIT UNION | 1 | \$136,500.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$253,300.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$147,000.0 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$279,810.0 |
| MT MCKINLEY BANK | 1 | \$143,500.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$139,650.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$146,773.6 |
| NATIONAL BANK OF COMMERCE | 2 | \$285,300.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$137,600.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,600.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$144,000.0 |
| NETWORK FUNDING | 1 | \$133,500.0 |

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| NETWORK FUNDING, L.P. | 5 | \$698,550.0 |
| NEW MEXICO BANK AND TRUST | 1 | \$140,000.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$147,250.0 |
| NEWTOWN SAVINGS BANK | 1 | \$144,000.0 |
| NO. MASS TELEPHONE WORKER'S COMMUNI | 1 | \$127,200.0 |
| NORTHWESTERN BANK | 1 | \$145,000.0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$133,000.0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$127,500.0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$142,000.0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$133,000.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$130,000.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$131,500.0 |
| PANHANDLE STATE BANK | 1 | \$140,000.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$147,050.0 |
| PATELCO CREDIT UNION | 1 | \$140,489.5 |
| PEOPLE'S BANK AND TRUST | 1 | \$135,900.0 |
| PEOPLES BANK | 1 | \$130,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,200.0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$126,350.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$948,355.0 |
| PIONEER CREDIT UNION | 4 | \$529,734.3 |
| PLAINS COMMERCE BANK | 1 | \$146,803.4 |
| PMAC LENDING SERVICES, INC. | 5 | \$677,500.0 |
| PORT WASHINGTON STATE BANK | 4 | \$532,100.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$129,350.0 |
| PREMIERBANK | 1 | \$149,000.0 |
| PRIMEWEST MORTGAGE | 1 | \$141,000.0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$144,647.0 |
| RABOBANK, N.A. | 1 | \$146,200.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$266,280.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$289,600.0 |
| RED RIVER BANK | 1 | \$137,600.0 |
| RED RIVER BANK, A CORPORATION | 2 | \$271,817.0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.0 |
| RENASANT BANK | 1 | \$130,000.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$131,000.0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$138,000.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$145,777.0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$415,950.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$136,800.0 |
| ROYAL CREDIT UNION | 1 | \$135,700.0 |
| RPM MORTGAGE, INC. | 1 | \$137,100.0 |
| SACRAMENTO CREDIT UNION | 1 | \$130,000.0 |
| SAFE CREDIT UNION | 1 | \$145,403.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$394,300.0 |

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| | SALISBURY BANK AND TRUST COMPANY | 1 | \$149,000.0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$133,000.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$277,600.0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$147,667.2 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$143,500.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$132,000.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$145,000.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$136,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$552,235.0 |
| | SIUSLAW BANK | 1 | \$148,000.0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$133,000.0 |
| | SMW FINANCIAL LLC | 1 | \$137,300.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$125,000.0 |
| | SPC CREDIT UNION | 1 | \$142,000.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$141,500.0 |
| | ST.MARY'S BANK | 1 | \$143,800.0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$423,387.9 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$125,000.0 |
| | STEARNS LENDING INC. | 11 | \$1,541,000.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$418,757.9 |
| | SUMMIT CREDIT UNION | 7 | \$967,645.0 |
| | SUMMIT FUNDING, INC. | 3 | \$385,753.0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$141,000.0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$699,423.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$133,750.0 |
| | THE COLUMBIA BANK | 1 | \$131,250.0 |
| | THE EXCHANGE STATE BANK | 1 | \$129,200.0 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$144,080.0 |
| | THE HARVARD STATE BANK | 1 | \$126,400.0 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$287,500.0 |
| | THE MORTGAGE SOURCE | 1 | \$136,800.0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$130,000.0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$130,945.0 |
| | THE PARK BANK | 5 | \$691,413.0 |
| | THE POCA VALLEY BANK | 1 | \$127,807.2 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$142,400.0 |
| | THINK MUTUAL BAK | 1 | \$145,000.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$143,700.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$125,500.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$143,450.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$137,600.0 |
| | TOWN AND COUNTRY | 1 | \$127,000.0 |
| | TOWN AND COUNTRY BANK | 1 | \$141,000.0 |

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| | TOWNE MORTGAGE COMPANY | 1 | \$142,700.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$140,000.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$287,800.0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$140,000.0 |
| | TRUSTONE | 1 | \$135,000.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,000.0 |
| | ULSTER SAVINGS BANK | 1 | \$147,600.0 |
| | UMPQUA BANK | 3 | \$398,729.6 |
| | UNION SAVINGS BANK | 1 | \$131,000.0 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$132,500.0 |
| | UNITED BANK & TRUST | 1 | \$134,500.0 |
| | UNITED BAY CREDIT UNION | 1 | \$148,000.0 |
| | UNITED COMMUNITY BANK | 1 | \$127,900.0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$127,786.6 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$978,900.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$420,267.0 |
| | UNIVERSITY CREDIT UNION | 1 | \$145,000.0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$276,500.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$692,856.7 |
| | VALLEY NATIONAL BANK | 1 | \$132,795.2 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,600.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$143,000.0 |
| | WALDO STATE BANK | 1 | \$126,300.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$572,019.2 |
| | WEOKIE CREDIT UNION | 1 | \$128,250.0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$138,800.0 |
| | WEST GATE BANK | 1 | \$128,000.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$128,959.7 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$406,872.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$132,800.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$261,000.0 |
| | WHITAKER BANK, INC. | 1 | \$144,700.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$275,250.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$145,000.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$130,000.0 |
| | YORK TRADITIONS BANK | 1 | \$144,000.0 |
| | Unavailable | 27 | \$3,762,491.3 |
| Total | | 594 | \$81,706,771.5 |
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| 31417EMS7 | 3 RIVERS FEDERAL CU | 2 | \$310,073.2 |
| | 3 RIVERS FEDERAL CU | 1 | \$153,908.7 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$165,000.0 |

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| 3RD FED BANK | 1 | \$172,000.0 |
| ABBEVILLE BUILDING AND LOAN | 1 | \$150,000.0 |
| ACACIA FEDERAL SAVINGS BANK | 1 | \$165,000.0 |
| ACADEMY MORTGAGE CORPORATION | 10 | \$1,640,898.8 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$167,000.0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,000.0 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$150,350.0 |
| AKT AMERICAN CAPITAL, INC. | 1 | \$163,000.0 |
| ALASKA MORTGAGE COMPANY, LLC | 1 | \$173,000.0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$166,737.1 |
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$482,301.6 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$159,400.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$321,200.0 |
| AMERICAN BANK | 1 | \$161,537.7 |
| AMERICAN BANK NA | 1 | \$170,500.0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$160,000.0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$163,000.0 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$174,300.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$478,810.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$156,800.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$480,112.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,000.0 |
| ANCHORBANK FSB | 1 | \$165,000.0 |
| ANCHORBANK, FSB | 1 | \$167,000.0 |
| ARIZONA STATE CREDIT UNION | 2 | \$322,500.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$327,000.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$312,900.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,956,164.0 |
| AUBURNBANK | 1 | \$160,000.0 |
| BANCFIRST | 1 | \$172,000.0 |
| BANCORPSOUTH BANK | 9 | \$1,465,205.0 |
| BANK MIDWEST | 1 | \$160,200.0 |
| BANK MUTUAL | 1 | \$156,000.0 |
| BANK OF AKRON | 1 | \$170,000.0 |
| BANK OF OAKFIELD | 1 | \$162,700.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$474,655.2 |
| BANK OF WASHINGTON | 2 | \$321,010.0 |
| BANNER BANK | 2 | \$325,150.0 |
| BAXTER CREDIT UNION | 1 | \$156,000.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$172,750.0 |
| BELL STATE BANK & TRUST | 6 | \$980,528.3 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$169,721.2 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$174,000.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$151,500.0 |

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| BEVERLY COOPERATIVE BANK | 1 | \$165,400.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$173,400.0 |
| BLC COMMUNITY BANK | 1 | \$150,000.0 |
| BNYMELLON | 1 | \$162,450.0 |
| BOONE BANK & TRUST CO | 1 | \$151,500.0 |
| BROKER SOLUTIONS, INC. | 1 | \$164,500.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$170,700.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$163,400.0 |
| CAMBRIDGE STATE BANK | 1 | \$159,000.0 |
| CAPITOL BANK | 1 | \$166,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$172,000.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$156,249.0 |
| CARROLLTON BANK | 1 | \$159,689.0 |
| CASHCALL, INC. | 3 | \$474,900.0 |
| CENTENNIAL LENDING, LLC | 2 | \$322,000.0 |
| CENTRAL BANK | 1 | \$163,200.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$154,400.0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$808,053.2 |
| CENTRAL TRUST BANK | 1 | \$161,500.0 |
| CENTRUE BANK | 1 | \$172,000.0 |
| CENTURY LENDING COMPANY | 2 | \$322,000.0 |
| CHEAHA BANK | 1 | \$169,926.2 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$478,207.0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$150,100.0 |
| CHOICE ONE FEDERAL CREDIT UNION | 1 | \$161,500.0 |
| CITIZENS BANK | 1 | \$168,000.0 |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$162,350.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$334,666.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$755,575.0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$166,250.0 |
| CITY NATIONAL BANK | 1 | \$158,000.0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$323,800.0 |
| COBALT MORTGAGE | 2 | \$324,000.0 |
| COMMERCE STATE BANK | 1 | \$150,700.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$156,000.0 |
| COMMUNITY BANK | 1 | \$155,549.4 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$155,000.0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$173,500.0 |
| COMMUNITY STATE BANK | 1 | \$156,800.0 |
| COMMUNITY TRUST BANK | 1 | \$156,000.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$169,000.0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$317,600.0 |
| CORTRUST BANK | 1 | \$152,500.0 |
| CUMBERLAND COUNTY BANK | 1 | \$156,000.0 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$163,500.0 |

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| CUSO MORTGAGE CORPORATION | 1 | \$164,629.0 |
| DANE COUNTY CREDIT UNION | 1 | \$157,000.0 |
| DEAN COOPERATIVE BANK | 1 | \$155,000.0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$159,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,300.0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$322,600.0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$165,045.0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$159,745.0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$166,963.0 |
| DULUTH TEACHERS CREDIT UNION | 1 | \$159,748.2 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$169,000.0 |
| EVERGREEN CREDIT UNION | 1 | \$152,500.0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$171,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$787,400.0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$159,000.0 |
| FARMERS BANK & TRUST | 1 | \$150,000.0 |
| FARMERS BANK & TRUST, NA | 1 | \$172,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$807,500.0 |
| FARMERS STATE BANK OF HOFFMAN | 1 | \$172,000.0 |
| FIDELITY BANK | 6 | \$960,000.0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$475,000.0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$165,600.0 |
| FIRST AMERICAN BANK | 1 | \$155,750.0 |
| FIRST BANK & TRUST | 1 | \$156,800.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$174,400.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$167,000.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$170,000.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$171,500.0 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$149,758.7 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$333,300.0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$160,479.4 |
| FIRST FEDERAL BANK | 1 | \$161,750.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$660,974.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.0 |
| FIRST INTERSTATE BANK | 10 | \$1,588,745.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$322,500.0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$490,809.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$155,997.0 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$963,827.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$159,210.0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$167,500.0 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$150,000.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$153,200.0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$168,000.0 |

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| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$337,822.5 |
| FIRST NORTHERN CREDIT UNION | 1 | \$171,000.0 |
| FIRST PLACE BANK | 3 | \$498,000.0 |
| FIRST STATE BANK NEBRASKA | 1 | \$165,600.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$639,800.0 |
| FIRST UNITED BANK & TRUST | 1 | \$150,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$154,000.0 |
| FIRSTMERIT BANK, N.A. | 2 | \$336,800.0 |
| FLANAGAN STATE BANK | 1 | \$152,000.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$155,200.0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$158,500.0 |
| FREMONT BANK | 1 | \$168,000.0 |
| FULTON BANK, N.A. | 2 | \$303,500.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$168,000.0 |
| GATEWAY MORTGAGE GROUP LLC | 4 | \$652,260.0 |
| GENERAL MILLS CREDIT UNION | 1 | \$172,100.0 |
| GEO-CORP INC | 2 | \$317,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$174,600.0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$490,250.0 |
| GSF MORTGAGE COPORATION | 1 | \$170,850.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$152,800.0 |
| GUARANTY BANK & TRUST CO | 1 | \$152,000.0 |
| GUARANTY LOAN & REAL ESTATE CO. | 1 | \$171,350.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$308,500.0 |
| HARBORONE CREDIT UNION | 1 | \$165,000.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$157,500.0 |
| HEARTLAND BANK | 5 | \$789,090.2 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$150,277.6 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$506,200.0 |
| HOME STATE BANK NA | 1 | \$167,000.0 |
| HOMETOWN BANK | 1 | \$156,750.0 |
| HOMEWISE, INC. | 2 | \$330,630.0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$171,000.0 |
| HONOLULU HOMELOANS, INC. | 2 | \$342,500.0 |
| HOOSAC BANK | 1 | \$150,000.0 |
| HORIZON BANK, N.A. | 1 | \$163,875.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$330,000.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$167,648.9 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$158,500.0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$640,116.0 |
| INVESTORS HOME MORTGAGE | 1 | \$165,245.1 |
| JAMES B. NUTTER & COMPANY | 1 | \$167,700.0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$153,500.0 |
| JEFFERSON BANK OF MISSOURI | 3 | \$495,126.0 |
| KEOKUK COUNTY STATE BANK | 1 | \$161,000.0 |

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| KINECTA FEDERAL CREDIT UNION | 2 | \$321,000.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$163,722.1 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$155,117.8 |
| LANDMARK CREDIT UNION | 2 | \$318,000.0 |
| LEADER BANK, N.A. | 1 | \$162,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$170,631.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$326,750.0 |
| LINCOLN SAVINGS BANK | 1 | \$159,000.0 |
| LOANDEPOT.COM, LLC | 1 | \$155,500.0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$497,175.0 |
| LUANA SAVINGS BANK | 1 | \$169,600.0 |
| MAGNA BANK | 1 | \$174,200.0 |
| MARION COUNTY SAVINGS BANK | 1 | \$166,500.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$156,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$168,000.0 |
| MAVERICK FUNDING CORP. | 1 | \$164,350.0 |
| MAX CREDIT UNION | 2 | \$321,804.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$160,500.0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$318,000.0 |
| METUCHEN SAVINGS BANK | 1 | \$152,750.0 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$165,000.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$165,000.0 |
| MIDWEST COMMUNITY BANK | 1 | \$170,100.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$155,000.0 |
| MIDWESTONE BANK | 1 | \$163,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$476,000.0 |
| MISSOURI CREDIT UNION | 1 | \$157,000.0 |
| MONSON SAVINGS BANK | 1 | \$150,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$173,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$315,500.0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$468,415.0 |
| NAT RES - NEVADA | 1 | \$150,400.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$149,527.1 |
| NATIONAL BANK OF COMMERCE | 2 | \$325,000.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$159,500.0 |
| NETWORK FUNDING LP | 1 | \$171,200.0 |
| NETWORK FUNDING, L.P. | 4 | \$645,800.0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$169,000.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$151,500.0 |
| NEXBANK, SSB | 1 | \$164,900.0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$309,000.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$174,600.0 |
| NUVISION FCU | 1 | \$173,000.0 |

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| OCEANFIRST BANK | 1 | \$150,000.0 |
| OLD SECOND NATIONAL BANK | 1 | \$167,000.0 |
| OPES ADVISORS, INC. | 1 | \$169,500.0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$170,000.0 |
| ORRSTOWN BANK | 1 | \$161,405.0 |
| OZARK MOUNTAIN BANK | 1 | \$168,000.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$164,472.0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$638,744.4 |
| PEOPLES BANK | 1 | \$156,000.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$153,721.8 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$320,600.0 |
| PEOPLES STATE BANK | 2 | \$317,840.0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$154,500.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$330,300.0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$162,300.0 |
| PIONEER CREDIT UNION | 2 | \$330,520.0 |
| PLAINS COMMERCE BANK | 1 | \$160,390.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$309,900.0 |
| PMAC LENDING SERVICES, INC. | 6 | \$986,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$321,500.0 |
| PORT WASHINGTON STATE BANK | 3 | \$467,000.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,991.5 |
| PRAIRIE STATE BANK & TRUST | 1 | \$154,979.9 |
| PREMIER AMERICA CREDIT UNION | 1 | \$150,000.0 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$166,226.3 |
| PROVINCIAL BANK | 1 | \$158,000.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$165,000.0 |
| PURDUE FEDERAL CU | 3 | \$476,000.0 |
| QUALSTAR CREDIT UNION | 1 | \$149,763.9 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$168,500.0 |
| RANDOLPH SAVINGS BANK | 1 | \$167,100.0 |
| RANDOLPH-BROOKS FCU | 1 | \$157,300.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$152,000.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$160,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$319,600.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| RENASANT BANK | 2 | \$320,870.0 |
| RIVER VALLEY BANK | 1 | \$164,700.0 |
| RIVER VALLEY CREDIT UNION | 1 | \$150,000.0 |
| ROANOKE RAPIDS SAVINGS BANK | 1 | \$165,750.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$174,976.0 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$640,800.0 |
| ROYAL CREDIT UNION | 1 | \$150,900.0 |
| RPM MORTGAGE, INC | 1 | \$172,000.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$628,750.0 |

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| | SALISBURY BANK AND TRUST COMPANY | 1 | \$160,000.0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$155,000.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$489,717.2 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$152,000.0 |
| | SECURITY STATE BANK & TRUST | 1 | \$168,700.0 |
| | SFMC, LP | 1 | \$154,083.0 |
| | SHELBY COUNTY STATE BANK | 1 | \$170,000.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,156,500.0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$153,000.0 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$174,400.0 |
| | SOVEREIGN BANK, N.A. | 1 | \$159,000.0 |
| | SPACE COAST CREDIT UNION | 2 | \$299,522.6 |
| | SPIRE FCU | 1 | \$161,250.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$165,000.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$159,000.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$157,500.0 |
| | ST. MARYS BANK | 1 | \$172,000.0 |
| | ST.MARY'S BANK | 2 | \$339,000.0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$150,000.0 |
| | STANDARD BANK AND TRUST | 2 | \$337,000.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$155,000.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,200.0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$168,000.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$150,000.0 |
| | STEARNS LENDING INC. | 15 | \$2,457,896.8 |
| | STEARNS LENDING, INC. | 1 | \$159,753.6 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$169,000.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$150,000.0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$478,650.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$159,159.0 |
| | SUMMIT CREDIT UNION | 4 | \$666,945.0 |
| | SUMMIT FUNDING, INC. | 2 | \$315,000.0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$170,000.0 |
| | SWBC MORTGAGE | 1 | \$161,020.0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,127,521.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$165,000.0 |
| | TEXAS BANK | 2 | \$332,500.0 |
| | THE COLUMBIA BANK | 1 | \$173,400.0 |
| | THE FIRST NATIONAL BANK | 1 | \$168,000.0 |
| | THE PARK BANK | 1 | \$151,905.0 |
| | THINK MUTUAL BANK | 2 | \$326,900.0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$169,000.0 |

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| | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$156,000.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$164,200.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$151,500.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$168,000.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$167,200.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$156,200.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$165,000.0 |
| | TRUSTONE | 3 | \$483,750.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,000.0 |
| | TWINSTAR CREDIT UNION | 1 | \$159,241.5 |
| | UMPQUA BANK | 2 | \$324,020.5 |
| | UNION SAVINGS BANK | 1 | \$170,000.0 |
| | UNITED BANK & TRUST | 1 | \$154,800.0 |
| | UNITED BANK & TRUST | 1 | \$157,500.0 |
| | UNITED COMMUNITY BANK | 1 | \$172,000.0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$170,000.0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$154,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$324,325.0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$474,400.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$800,503.3 |
| | VALLEY NATIONAL BANK | 1 | \$174,250.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,000.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$172,000.0 |
| | VIRGINIA CREDIT UNION | 1 | \$170,000.0 |
| | VISIONBANK OF IOWA | 1 | \$165,300.0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$168,300.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$155,300.0 |
| | WALLICK AND VOLK INC. | 1 | \$149,769.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$333,800.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$322,400.0 |
| | WEST GATE BANK | 1 | \$172,500.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$306,800.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$157,000.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$154,440.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$311,500.0 |
| | WINTER HILL BANK, FSB | 1 | \$165,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$158,800.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$154,500.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$165,000.0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$330,000.0 |
| | Unavailable | 61 | \$9,939,747.8 |
| Total | | 642 | \$103,816,414.2 |
| 31417EMT5 | ACACIA FEDERAL SAVINGS BANK | 1 | \$170,000.0 |

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| ACADEMY MORTGAGE CORPORATION | 5 | \$849,400.0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$156,934.0 |
| ALERSU MORTGHAGE | 1 | \$162,900.0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$330,000.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,250.0 |
| AMERICAN FINANCE HOUSE | 1 | \$162,500.0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$339,600.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$632,000.0 |
| AMERICAN SAVINGS BANK | 1 | \$162,000.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$150,711.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,800.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$172,000.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,496,700.0 |
| ASSOCIATED BANK, NA | 1 | \$161,690.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$153,000.0 |
| BANCFIRST | 1 | \$150,000.0 |
| BANCORPSOUTH BANK | 2 | \$320,700.0 |
| BANK MUTUAL | 2 | \$334,400.0 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$160,000.0 |
| BANK OF DEERFIELD | 1 | \$173,500.0 |
| BANK OF GALESVILLE | 1 | \$165,000.0 |
| BANK OF HAWAII | 1 | \$165,500.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$159,753.6 |
| BAXTER CREDIT UNION | 3 | \$475,852.6 |
| BELL STATE BANK & TRUST | 3 | \$502,400.0 |
| BENCHMARK BANK | 1 | \$154,400.0 |
| BERKSHIRE BANK | 1 | \$150,000.0 |
| BLACKHAWK BANK | 1 | \$156,500.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN | 1 | \$150,000.0 |
| CALIFORNIA CREDIT UNION | 1 | \$152,000.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$153,000.0 |
| CARROLLTON BANK | 1 | \$168,150.0 |
| CASHCALL, INC. | 3 | \$470,300.0 |
| CENTENNIAL LENDING, LLC | 1 | \$156,700.0 |
| CENTRAL BANK ILLINOIS | 1 | \$168,000.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$161,500.0 |
| CENTRAL PACIFIC BANK | 1 | \$170,000.0 |
| CENTURY LENDING COMPANY | 1 | \$167,200.0 |
| CHEAHA BANK | 1 | \$160,247.4 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$344,000.0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$173,200.0 |
| CITIZENS COMMUNITY BANK | 1 | \$169,600.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$310,100.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$163,996.0 |

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| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$170,576.0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$174,000.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$157,320.0 |
| | COBALT MORTGAGE | 2 | \$305,500.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$151,200.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$156,172.9 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$170,000.0 |
| | CORNERSTONE HOME LENDING | 1 | \$159,678.7 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$510,150.0 |
| | COVANTAGE CREDIT UNION | 1 | \$150,000.0 |
| | CREDIT UNION WEST | 1 | \$159,900.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$154,000.0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$161,000.0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$158,525.0 |
| | DEXTER CREDIT UNION | 1 | \$164,000.0 |
| | DOMINION CREDIT UNION | 1 | \$172,100.0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$161,745.0 |
| | DUPAGE CREDIT UNION | 1 | \$156,000.0 |
| | ELEVATIONS CREDIT UNION | 2 | \$322,400.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$163,825.0 |
| | EVERBANK | 1 | \$168,739.7 |
| | EVOLVE BANK & TRUST | 1 | \$171,600.0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$151,000.0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| | FAA CREDIT UNION | 1 | \$163,930.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$317,300.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$483,000.0 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$168,000.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$165,450.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$164,000.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$161,850.0 |
| | FIRST FEDERAL BANK | 2 | \$331,000.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$164,455.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$333,900.0 |
| | FIRST INTERSTATE BANK | 5 | \$803,000.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$166,956.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$322,025.0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$316,600.0 |
| | FIRST NATIONAL BANK | 1 | \$159,742.6 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$153,600.0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$332,500.0 |
| | FIRST PEOPLES CFCU | 1 | \$172,000.0 |
| | FIRST PLACE BANK | 8 | \$1,283,588.0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$172,000.0 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$151,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$328,500.0 |
| FIVE POINTS BANK/KEARNEY | 1 | \$166,000.0 |
| FORUM CREDIT UNION | 2 | \$316,004.4 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$315,400.0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$169,776.0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$156,800.0 |
| GEORGETOWN SAVINGS BANK | 1 | \$160,000.0 |
| GOLDEN BELT BANK FSA | 1 | \$160,600.0 |
| GRAND BANK NA | 1 | \$164,000.0 |
| GREAT WESTERN BANK | 3 | \$481,000.0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$165,000.0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$172,500.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$169,000.0 |
| GUARANTY FEDERAL | 1 | \$150,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$155,700.0 |
| HEARTLAND BANK | 4 | \$638,357.1 |
| HNB NATIONAL BANK | 1 | \$155,600.0 |
| HOME FEDERAL BANK | 1 | \$170,000.0 |
| HORIZON BANK N A | 1 | \$170,000.0 |
| ICON CREDIT UNION | 1 | \$165,000.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$317,400.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$171,717.2 |
| IMORTGAGE.COM, INC. | 2 | \$324,000.0 |
| INVESTORS BANK | 1 | \$167,500.0 |
| ISB COMMUNITY BANK | 1 | \$169,400.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$170,971.0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$156,800.0 |
| LAKE STATE FCU | 2 | \$317,250.0 |
| LANDMARK CREDIT UNION | 2 | \$320,000.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$158,700.0 |
| LEGACY BANK | 1 | \$152,300.0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$174,648.0 |
| LINCOLN SAVINGS BANK | 2 | \$339,000.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$150,000.0 |
| MAGNA BANK | 1 | \$156,400.0 |
| MARINE BANK | 1 | \$165,334.6 |
| MARQUETTE BANK | 2 | \$336,000.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$166,250.0 |
| MAVERICK FUNDING CORP. | 1 | \$159,748.2 |
| MEMBER HOME LOAN, LLC | 1 | \$152,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$151,000.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$312,500.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$154,400.0 |

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| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$160,765.9 |
| MIDWEST COMMUNITY BANK | 1 | \$159,000.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$173,000.0 |
| MWABANK | 1 | \$174,400.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$165,488.0 |
| NETWORK FUNDING, L.P. | 2 | \$308,400.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$173,000.0 |
| NEWTOWN SAVINGS BANK | 1 | \$150,000.0 |
| NORTH VALLEY BANK | 1 | \$167,000.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$156,981.0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$171,237.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$173,469.3 |
| NUVISION FCU | 1 | \$165,000.0 |
| OCEANFIRST BANK | 1 | \$161,600.0 |
| OLD SECOND NATIONAL BANK | 1 | \$152,000.0 |
| OZARK MOUNTAIN BANK | 1 | \$165,000.0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$164,000.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$480,445.0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$150,250.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$666,000.0 |
| PIONEER BANK | 1 | \$173,600.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,600.0 |
| PORT BYRON STATE BANK | 1 | \$174,131.9 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$161,500.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$171,000.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$151,000.0 |
| PURDUE FEDERAL CU | 2 | \$331,850.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$157,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$323,000.0 |
| RED RIVER BANK | 1 | \$163,400.0 |
| RIVER BANK | 1 | \$158,263.0 |
| RIVER VALLEY BANCORP | 1 | \$154,700.0 |
| ROCKLAND TRUST | 1 | \$173,300.0 |
| ROCKY MOUNTAIN BANK | 1 | \$160,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$346,638.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$319,128.0 |
| ROYAL CREDIT UNION | 3 | \$491,225.5 |
| RTN FEDERAL CU | 1 | \$161,026.8 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$157,557.0 |
| SCHLUMBERGER EMPLOYEES CU | 1 | \$172,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$152,750.0 |
| SECURITY STATE BANK | 1 | \$165,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$160,000.0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$173,750.0 |

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| | SOUTHBRIDGE CREDIT UNION | 1 | \$168,600.0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$164,000.0 |
| | SOVEREIGN BANK, N.A. | 4 | \$627,254.4 |
| | STATE BANK OF CROSS PLAINS | 1 | \$153,000.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$174,000.0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$150,000.0 |
| | STEARNS LENDING INC. | 8 | \$1,243,850.0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$337,920.0 |
| | SUMMIT CREDIT UNION | 1 | \$164,700.0 |
| | SWBC MORTGAGE | 1 | \$170,000.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$159,106.0 |
| | TELCOM CREDIT UNION | 1 | \$166,500.0 |
| | THE PARK BANK | 2 | \$324,100.0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$173,000.0 |
| | UNITED BANK & TRUST | 1 | \$159,900.0 |
| | UNITED BANK & TRUST | 2 | \$322,500.0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$171,000.0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$319,050.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,050.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$786,350.6 |
| | VIEWPOINT BANK | 1 | \$150,000.0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$161,900.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$329,211.1 |
| | WASHINGTON TRUST BANK | 1 | \$154,850.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$166,000.0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$153,000.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$151,000.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$151,500.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$156,000.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$152,990.0 |
| | Unavailable | 30 | \$4,813,046.0 |
| Total | | 333 | \$53,917,205.8 |
| | | | |
| 31417EMU2 | 3 RIVERS FEDERAL CU | 1 | \$171,203.1 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$174,500.0 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$161,500.0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$978,525.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$169,340.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$659,522.1 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$166,742.8 |
| | ALLIED MORTGAGE GROUP | 1 | \$158,000.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$168,500.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$312,700.0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$170,037.7 |
| | AMERICAN BANK | 1 | \$154,118.6 |

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| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$154,400.0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$336,000.0 |
| AMERICAN FEDERAL BANK | 1 | \$152,000.0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$313,500.0 |
| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$172,733.6 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$329,576.8 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$317,000.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$307,800.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$167,000.0 |
| AMERIPRO FUNDING, INC | 1 | \$160,000.0 |
| ANCHORBANK, FSB | 1 | \$172,000.0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$154,700.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$158,000.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$321,000.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$334,200.0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$174,131.4 |
| ASSOCIATED BANK | 1 | \$171,600.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,465,700.0 |
| ASSOCIATED BANK, NA | 2 | \$339,636.7 |
| AVIDIA BANK | 1 | \$170,000.0 |
| BANCORPSOUTH BANK | 8 | \$1,281,792.0 |
| BANK FIRST | 1 | \$173,000.0 |
| BANK MUTUAL | 1 | \$155,200.0 |
| BANK OF HAWAII | 1 | \$160,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$663,377.7 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$162,000.0 |
| BANKERS' BANK | 3 | \$498,500.0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$168,700.0 |
| BELL STATE BANK & TRUST | 6 | \$965,100.0 |
| BERKSHIRE BANK | 1 | \$150,268.2 |
| BETHLEHEM TEACHERS FEDERAL CREDIT UNION | 1 | \$168,500.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$151,000.0 |
| BETTER BANKS | 1 | \$166,429.3 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$158,000.0 |
| BLACKHAWK BANK | 1 | \$152,000.0 |
| BLUELEAF LENDING, LLC | 1 | \$160,000.0 |
| BNYMELLON | 1 | \$165,600.0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$314,100.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$172,800.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$497,800.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$157,000.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$150,000.0 |

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| CAPITOL BANK | 1 | \$154,500.0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$168,500.0 |
| CASHCALL, INC. | 2 | \$320,749.0 |
| CENTENNIAL LENDING, LLC | 1 | \$173,000.0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$468,798.4 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$168,000.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$163,929.9 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$165,600.0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$150,850.0 |
| CITIZENS BANK | 1 | \$158,000.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 2 | \$316,013.7 |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$157,500.0 |
| CITIZENS FIRST BANK | 1 | \$156,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$492,400.0 |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$169,200.0 |
| COBALT MORTGAGE | 2 | \$331,100.0 |
| COBALT MORTGAGE, INC. | 2 | \$331,100.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$158,800.0 |
| COLUMBIA CREDIT UNION | 1 | \$158,400.0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$170,000.0 |
| COMMUNITY TRUST BANK | 1 | \$150,757.1 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$332,000.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$170,000.0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$173,300.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$164,350.0 |
| CORNERSTONE MORTGAGE INC. | 2 | \$336,500.0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$329,000.0 |
| CORTRUST BANK | 1 | \$159,000.0 |
| CREDIT UNION OF AMERICA | 1 | \$155,743.5 |
| CREDIT UNION WEST | 1 | \$169,600.0 |
| CROW WING POWER CREDIT UNION | 1 | \$173,000.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$163,000.0 |
| CU MORTGAGE DIRECT | 1 | \$160,000.0 |
| DEAN COOPERATIVE BANK | 1 | \$161,000.0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$169,027.6 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$160,600.0 |
| DUPAGE CREDIT UNION | 1 | \$173,100.0 |
| ELEVATIONS CREDIT UNION | 1 | \$161,000.0 |
| ELEVATIONS CU | 1 | \$173,000.0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$158,400.0 |
| EVERBANK | 3 | \$487,131.7 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$818,475.0 |
| FAA CREDIT UNION | 1 | \$160,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$657,000.0 |

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| FARMERS & MERCHANTS BANK | 1 | \$168,931.5 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$468,800.0 |
| FIDELITY BANK | 2 | \$324,300.0 |
| FIDELITY BANK MORTGAGE | 2 | \$307,764.4 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$154,750.6 |
| FIDELITY MORTGAGE SERVICES | 1 | \$160,000.0 |
| FINANCIAL EDGE | 1 | \$156,000.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$173,500.0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$172,000.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$170,000.0 |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$152,500.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$165,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$169,500.0 |
| FIRST CITIZENS BANK NA | 1 | \$158,650.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$157,850.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$156,700.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$151,715.0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$171,000.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$325,271.0 |
| FIRST HAWAIIAN BANK | 1 | \$159,000.0 |
| FIRST INTERSTATE BANK | 8 | \$1,319,450.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$167,025.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$152,800.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$489,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$159,648.0 |
| FIRST NATIONAL BANK | 1 | \$160,100.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$156,547.7 |
| FIRST OPTION BANK | 1 | \$161,500.0 |
| FIRST PLACE BANK | 7 | \$1,125,029.0 |
| FIRST SECURITY BANK | 2 | \$327,084.0 |
| FIRST STATE BANK | 1 | \$156,275.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$165,000.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$153,600.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$839,000.0 |
| FIRST UNITED BANK & TRUST | 2 | \$327,800.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$497,300.0 |
| FIRST WESTERN BANK | 1 | \$169,900.0 |
| FIRSTMERIT BANK, N.A. | 4 | \$647,115.0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$165,000.0 |
| FLORIDA CREDIT UNION | 1 | \$167,200.0 |
| FORUM CREDIT UNION | 3 | \$473,651.7 |
| FOUNTAIN CITY FUNDING | 1 | \$168,036.0 |
| FRANDSEN BANK & TRUST | 1 | \$168,000.0 |

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| FREEDOM BANK | 1 | \$166,500.0 |
| FREMONT BANK | 1 | \$162,533.0 |
| FULTON BANK OF NEW JERSEY | 2 | \$326,000.0 |
| FULTON BANK, N.A. | 2 | \$339,325.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$486,020.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$152,000.0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$318,000.0 |
| GMFS LLC | 1 | \$160,300.0 |
| GREAT WESTERN BANK | 3 | \$488,400.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$174,400.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$157,500.0 |
| GUARANTY TRUST COMPANY | 1 | \$160,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$164,900.0 |
| HARBORONE CREDIT UNION | 1 | \$162,244.2 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$174,000.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$150,880.0 |
| HORIZON BANK N A | 2 | \$314,000.0 |
| HORIZON BANK, N.A. | 1 | \$154,000.0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$464,950.0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$164,000.0 |
| INVESTORS BANK | 1 | \$160,000.0 |
| INVESTORS HOME MORTGAGE | 1 | \$161,000.0 |
| JAMES B. NUTTER & COMPANY | 1 | \$172,150.0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$160,000.0 |
| JONAH BANK OF WYOMING | 2 | \$320,750.0 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$161,000.0 |
| LAKE AREA MORTGAGE | 1 | \$173,400.0 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$163,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$341,000.0 |
| LANDMARK CREDIT UNION | 2 | \$334,650.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$160,800.0 |
| LEGACY BANK | 1 | \$150,000.0 |
| LIBERTY SAVINGS BANK, F.S.B | 1 | \$152,800.0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$168,000.0 |
| M/I FINANCIAL CORP. | 1 | \$162,000.0 |
| MAGNA BANK | 1 | \$171,000.0 |
| MARINE BANK | 1 | \$167,669.8 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$169,600.0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$158,110.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,669.4 |
| MICHIGAN MUTUAL, INC. | 1 | \$170,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$322,000.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$150,000.0 |

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| MID AMERICA MORTGAGE | 1 | \$155,000.0 |
| MIDWEST COMMUNITY BANK | 1 | \$159,600.0 |
| MINNCO CREDIT UNION | 1 | \$153,800.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$154,000.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$169,000.0 |
| MLD MORTGAGE, INC. | 1 | \$167,000.0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$169,600.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$172,000.0 |
| MORTGAGE NOW INC | 1 | \$173,931.7 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$167,391.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$171,200.0 |
| NAVIGATOR CREDIT UNION | 1 | \$159,600.0 |
| NCB, FSB | 1 | \$169,000.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$320,500.0 |
| NETWORK FUNDING, L.P. | 6 | \$981,150.0 |
| NEW ERA BANK | 1 | \$168,000.0 |
| NEW MEXICO BANK AND TRUST | 1 | \$163,000.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$161,500.0 |
| NORTHVIEW BANK | 1 | \$166,250.0 |
| NORTHWESTERN BANK | 1 | \$164,800.0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$340,010.0 |
| NUVISION FCU | 1 | \$166,250.0 |
| OAK BANK | 1 | \$167,050.0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$171,600.0 |
| OOSTBURG STATE BANK | 1 | \$157,600.0 |
| OPES ADVISORS, INC | 1 | \$168,000.0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$330,550.0 |
| ORRSTOWN BANK | 2 | \$328,700.0 |
| OZARK MOUNTAIN BANK | 1 | \$159,530.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$153,000.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$164,640.4 |
| PATELCO CREDIT UNION | 1 | \$160,706.8 |
| PCM CREDIT UNION, A CREDIT UNION | 1 | \$154,300.0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$508,500.0 |
| PEOPLES BANK | 1 | \$160,000.0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$309,719.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$305,750.0 |
| PORT BYRON STATE BANK | 1 | \$160,000.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$172,902.4 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$169,575.0 |
| PULASKI BANK | 1 | \$156,503.3 |
| PURDUE FEDERAL CU | 1 | \$170,500.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$161,500.0 |
| RANLIFE, INC. | 1 | \$154,500.0 |

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| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$660,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$173,000.0 |
| RED RIVER BANK | 1 | \$169,732.4 |
| RELIANCE BANK, A BANKING CORPORATION | 1 | \$160,000.0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,700.0 |
| RENASANT BANK | 2 | \$342,000.0 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$322,735.6 |
| RIDDELL NATIONAL BANK | 1 | \$164,800.0 |
| RIVER CITIES BANK | 1 | \$158,600.0 |
| RIVER VALLEY BANK | 2 | \$313,729.7 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$153,000.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$164,255.0 |
| ROEBLING BANK | 1 | \$156,170.0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$157,500.0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$342,600.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$667,700.0 |
| ROYAL CREDIT UNION | 1 | \$157,126.2 |
| RPM MORTGAGE, INC. | 3 | \$476,000.0 |
| SAFE CREDIT UNION | 1 | \$150,000.0 |
| SALAL CREDIT UNION | 2 | \$328,400.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$157,500.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| SEATTLE BANK | 1 | \$163,000.0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$155,000.0 |
| SECURITY NATIONAL MORTGAGE | 2 | \$302,000.0 |
| SECURITY STATE BANK | 2 | \$335,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$159,500.0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$171,200.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$166,500.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$155,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,308,500.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$171,800.0 |
| SOMERSET TRUST COMPANY | 1 | \$150,000.0 |
| SOUND COMMUNITY BANK | 2 | \$341,000.0 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$169,100.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$155,000.0 |
| STANDARD BANK AND TRUST | 1 | \$150,000.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$168,135.2 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$159,200.0 |
| STATE BANK OF FLORENCE | 1 | \$160,000.0 |
| STATE BANK OF LINCOLN | 1 | \$160,400.0 |
| STATE BANK OF NEW PRAGUE | 1 | \$159,125.0 |
| STATE CENTER CREDIT UNION | 1 | \$168,600.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$157,300.0 |

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| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$170,000.0 |
| STEARNS LENDING INC. | 11 | \$1,807,162.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$155,200.0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$156,000.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$314,375.0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$155,900.0 |
| SUMMIT CREDIT UNION | 7 | \$1,162,310.0 |
| SUMMIT FUNDING, INC. | 1 | \$170,000.0 |
| SWBC MORTGAGE | 3 | \$480,900.0 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,103,755.0 |
| SWINEFORD NATIONAL BANK | 1 | \$161,500.0 |
| T. J. FINANCIAL, INC. | 1 | \$164,400.0 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$163,900.0 |
| THE BANK OF CARBONDALE | 1 | \$162,447.8 |
| THE CITIZENS BANKING CO | 1 | \$166,400.0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$170,000.0 |
| THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$151,000.0 |
| THE PARK BANK | 2 | \$320,000.0 |
| TRAVIS CREDIT UNION | 1 | \$167,000.0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$321,725.0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| UNION SAVINGS BANK | 4 | \$640,425.8 |
| UNITED BANK & TRUST | 1 | \$168,600.0 |
| UNITED WHOLESALE MORTGAGE | 2 | \$316,500.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$171,500.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$506,642.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$153,960.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$816,673.5 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$342,000.0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$161,500.0 |
| VALLEY NATIONAL BANK | 2 | \$343,235.9 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,690.0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$166,000.0 |
| VILLAGE MORTGAGE | 1 | \$167,200.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$163,000.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$330,000.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$311,300.0 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$474,800.0 |
| WAUKESHA STATE BANK | 1 | \$162,400.0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$309,000.0 |
| WEST GATE BANK | 1 | \$149,753.4 |
| WESTBURY BANK | 1 | \$168,500.0 |
| WESTCONSIN CREDIT UNION | 3 | \$513,200.0 |
| WESTSTAR MORTGAGE, INC | 1 | \$164,600.0 |

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| | WESTSTAR MORTGAGE, INC. | 2 | \$318,050.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$160,000.0 |
| | WORKERS' CREDIT UNION | 1 | \$158,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$172,000.0 |
| | Unavailable | 40 | \$6,485,367.6 |
| Total | | 556 | \$90,451,600.2 |
| 31417EMV0 | ACADEMY MORTGAGE CORPORATION | 6 | \$933,515.0 |
| | ACHIEVA CREDIT UNION | 1 | \$154,000.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$163,436.7 |
| | ALASKA USA MORTGAG COMPANY, LLC | 1 | \$152,000.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$160,746.6 |
| | ALLIED FUNDING GROUP | 1 | \$150,000.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$329,700.0 |
| | AMARILLO NATIONAL BANK | 1 | \$167,480.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$152,000.0 |
| | AMERICAN BANK CENTER | 1 | \$166,000.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$152,500.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$168,000.0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$165,245.1 |
| | AMERICAN INTERBANC MORTGAGE127 | 1 | \$165,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$172,800.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,000.0 |
| | ANCHORBANK FSB | 2 | \$315,800.0 |
| | ANCHORBANK, FSB | 1 | \$154,400.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$156,750.0 |
| | ARMSTRONG BANK, BANK | 1 | \$165,250.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$627,350.0 |
| | ASSOCIATED BANK, NA | 1 | \$161,300.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$171,000.0 |
| | AUBURNBANK | 1 | \$166,250.0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$158,000.0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$164,000.0 |
| | BANCORPSOUTH BANK | 3 | \$481,300.0 |
| | BANK MUTUAL | 1 | \$163,500.0 |
| | BANK OF HAWAII | 2 | \$318,000.0 |
| | BANK OF MILTON | 1 | \$166,400.0 |
| | BANK OF STANLY | 1 | \$153,250.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$803,008.0 |
| | BANNER BANK | 1 | \$168,300.0 |
| | BAXTER CREDIT UNION | 2 | \$334,703.0 |
| | BAYCOAST BANK | 1 | \$170,000.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.0 |
| | BETTER BANKS | 1 | \$172,500.0 |
| | BORDER STATE BANK | 1 | \$161,050.0 |

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| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$169,000.0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$166,400.0 |
| | BUSEY BANK, | 1 | \$172,000.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$170,000.0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$161,250.0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$170,000.0 |
| | CENTENNIAL LENDING, LLC | 2 | \$316,100.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$156,000.0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$328,700.0 |
| | CENTRUE BANK | 1 | \$167,575.0 |
| | CENTURY LENDING COMPANY | 1 | \$167,064.0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$163,000.0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$168,995.0 |
| | COBALT MORTGAGE | 2 | \$316,550.0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$160,500.0 |
| | CONTINENTAL HOME LOANS, INC. | 1 | \$159,506.5 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$160,000.0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$149,763.9 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$485,450.0 |
| | CORTRUST MORTGAGE INC | 1 | \$152,000.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$166,742.8 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$322,139.0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$160,000.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$152,500.0 |
| | ELEVATIONS CU | 1 | \$161,910.0 |
| | ENVISION CREDIT UNION | 1 | \$154,000.0 |
| | EVERBANK | 1 | \$151,765.9 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$331,450.0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$150,600.0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$160,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$334,400.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$346,500.0 |
| | FARMERS STATE BANK | 1 | \$152,000.0 |
| | FIDELITY BANK | 1 | \$155,078.1 |
| | FIDELITY BANK MORTGAGE | 1 | \$168,800.0 |
| | FIRST AMERICAN BANK | 1 | \$163,500.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$152,500.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$167,600.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$348,400.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$166,308.0 |

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| FIRST CONTINENTAL MTG | 1 | \$172,000.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$342,500.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$498,409.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$171,300.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$172,500.0 |
| FIRST INTERSTATE BANK | 3 | \$492,125.0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$174,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$161,250.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$170,550.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$174,400.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$171,220.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$167,300.0 |
| FIRST PLACE BANK | 1 | \$174,214.0 |
| FIRST SECURITY BANK | 2 | \$347,300.0 |
| FIRST STATE BANK NEBRASKA | 1 | \$170,000.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$152,500.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$323,000.0 |
| FIRSTAR BANK, N.A. | 1 | \$156,000.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$153,600.0 |
| FREMONT BANK | 1 | \$159,000.0 |
| FULTON BANK, N.A. | 1 | \$160,500.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$163,300.0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$162,000.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$156,450.0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$320,200.0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$159,500.0 |
| GRAND BANK | 1 | \$158,000.0 |
| GRAND BANK NA | 1 | \$165,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$157,500.0 |
| GUARANTY TRUST COMPANY | 1 | \$158,000.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$173,800.0 |
| HARBORONE CREDIT UNION | 2 | \$324,000.0 |
| HEARTLAND BANK | 4 | \$642,588.7 |
| HERITAGE BANK | 1 | \$151,920.0 |
| HILLTOP NATIONAL BANK | 1 | \$150,400.0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$161,234.5 |
| HOME FEDERAL BANK | 1 | \$164,800.0 |
| HOME SAVINGS BANK | 1 | \$157,800.0 |
| HONOR CU | 1 | \$170,000.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$161,500.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$167,150.0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$155,025.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$164,000.0 |
| LAKE AREA MORTGAGE | 1 | \$172,000.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$150,000.0 |

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| LAKE MORTGAGE COMPANY, INC. | 1 | \$151,500.0 |
| LANDMARK CREDIT UNION | 1 | \$152,000.0 |
| LEOMINSTER CREDIT UNION | 1 | \$171,717.2 |
| LINCOLN SAVINGS BANK | 2 | \$322,575.0 |
| LINN AREA CREDIT UNION | 1 | \$167,000.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$155,700.0 |
| M/I FINANCIAL CORP. | 1 | \$165,900.0 |
| MAVERICK FUNDING CORP. | 1 | \$174,400.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,500.0 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$169,000.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$165,000.0 |
| METRO BANK | 1 | \$157,000.0 |
| METRO CREDIT UNION | 1 | \$158,400.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$340,900.0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$166,000.0 |
| MID AMERICA MORTGAGE | 1 | \$163,000.0 |
| MIDLAND STATES BANK | 1 | \$150,000.0 |
| MIDWEST COMMUNITY BANK | 1 | \$173,250.0 |
| MIDWESTONE BANK | 1 | \$172,500.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$340,000.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$171,000.0 |
| NETWORK FUNDING, L.P. | 1 | \$157,250.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$165,000.0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$158,028.0 |
| NUMERICA CREDIT UNION | 1 | \$155,200.0 |
| O A MORTGAGE SERVICES | 1 | \$160,000.0 |
| ORRSTOWN BANK | 1 | \$165,000.0 |
| PACIFIC BAY LENDING GROUP | 2 | \$323,200.0 |
| PANHANDLE STATE BANK | 1 | \$157,000.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$163,600.0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$477,000.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$160,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$486,400.0 |
| PIONEER CREDIT UNION | 1 | \$150,000.0 |
| PMAC LENDING SERVICES, INC. | 2 | \$331,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| PORT WASHINGTON STATE BANK | 1 | \$162,000.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$171,200.0 |
| PRIMEWEST MORTGAGE | 1 | \$172,100.0 |
| QUALSTAR CREDIT UNION | 1 | \$150,250.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$167,200.0 |
| RED CANOE CREDIT UNION | 1 | \$170,100.0 |
| RED RIVER BANK | 1 | \$170,905.0 |
| RMK FINANCIAL CORP | 1 | \$157,500.0 |

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| ROCKY MOUNTAIN CREDIT UNION | 1 | \$156,900.0 |
| ROUNDBANK | 1 | \$150,600.0 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$647,750.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$156,000.0 |
| RPM MORTGAGE, INC. | 1 | \$168,750.0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$160,400.0 |
| SAFE CREDIT UNION | 2 | \$339,735.6 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$331,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$168,500.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$163,800.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$158,150.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$503,746.6 |
| SOLIDARITY COMMUNITY FCU | 1 | \$164,400.0 |
| SPACE COAST CREDIT UNION | 2 | \$324,265.9 |
| SPIRE | 1 | \$150,000.0 |
| SPIRE FCU | 1 | \$154,400.0 |
| ST. MARYS BANK | 1 | \$160,000.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$172,530.9 |
| STATE BANK OF CROSS PLAINS | 1 | \$160,000.0 |
| STEARNS LENDING INC. | 9 | \$1,462,950.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$324,320.0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$169,729.0 |
| SUMMIT CREDIT UNION | 3 | \$479,400.0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$160,000.0 |
| SWBC MORTGAGE CORPORATION | 2 | \$338,634.0 |
| TALMER BANK AND TRUST | 2 | \$323,000.0 |
| THE COLUMBIA BANK | 1 | \$160,000.0 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$170,914.0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$156,000.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$150,000.0 |
| TOWN AND COUNTRY BANK | 1 | \$156,750.0 |
| TRUSTONE | 1 | \$153,000.0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$165,600.0 |
| UNION SAVINGS BANK | 1 | \$154,400.0 |
| UNITED COMMUNITY BANK | 1 | \$156,000.0 |
| UNITED WHOLESALE MORTGAGE | 2 | \$310,928.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$319,150.0 |
| UNIVEST BANK AND TRUST CO | 3 | \$477,000.0 |
| VALLEY NATIONAL BANK | 1 | \$169,738.2 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$150,000.0 |
| VIEWPOINT BANK | 1 | \$150,000.0 |
| VILLAGE MORTGAGE | 1 | \$150,000.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$164,900.0 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$329,904.8 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$170,900.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$166,250.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$167,200.0 |
| | WISCONSIN BANK AND TRUST | 1 | \$163,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$332,250.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$159,800.0 |
| | Unavailable | 29 | \$4,734,269.2 |
| Total | | 327 | \$53,078,611.1 |
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| 31417EMW8 | ACADEMY MORTGAGE CORPORATION | 1 | \$242,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$188,200.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$293,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$190,400.0 |
| | AMERICAN NATIONAL BANK | 1 | \$280,901.2 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$182,000.0 |
| | ANCHORBANK FSB | 1 | \$211,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$394,000.0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$257,935.1 |
| | AURORA FINANCIAL GROUP, INC. | 4 | \$1,034,000.0 |
| | BANCORPSOUTH BANK | 5 | \$1,363,000.0 |
| | BAXTER CREDIT UNION | 2 | \$540,000.0 |
| | BELL STATE BANK & TRUST | 1 | \$217,500.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$399,000.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$201,579.8 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$183,000.0 |
| | CASHCALL, INC. | 6 | \$1,872,483.9 |
| | CENTRAL TRUST BANK | 1 | \$402,260.3 |
| | CENTURY LENDING COMPANY | 2 | \$468,000.0 |
| | CITY STATE BANK | 1 | \$275,400.0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$279,414.9 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$366,233.1 |
| | CORNERSTONE HOME LENDING | 2 | \$717,260.0 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$916,000.0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$195,000.0 |
| | DEAN COOPERATIVE BANK | 1 | \$269,000.0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$350,000.0 |
| | EVERBANK | 5 | \$1,509,376.7 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$268,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$1,677,000.0 |
| | FARMERS BANK & TRUST | 1 | \$298,000.0 |
| | FIDELITY BANK | 1 | \$302,000.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$595,500.0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$377,500.0 |

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| FIRST FEDERAL BANK OF OHIO | 1 | \$161,000.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$518,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$992,525.0 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$189,597.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$339,000.0 |
| FIRST PLACE BANK | 8 | \$2,692,788.2 |
| FIRSTMERIT BANK, N.A. | 2 | \$519,925.0 |
| FIRSTTRUST | 1 | \$180,000.0 |
| FOUNTAIN CITY FUNDING | 1 | \$239,096.0 |
| FULTON BANK, N.A. | 1 | \$235,000.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$417,000.0 |
| GMFS LLC | 2 | \$610,700.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$300,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$208,000.0 |
| GSF MORTGAGE CORPORATION | 1 | \$297,000.0 |
| HARBORONE CREDIT UNION | 3 | \$729,850.3 |
| HARRINGTON BANK | 1 | \$280,000.0 |
| HEARTLAND BANK | 2 | \$500,026.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$238,000.0 |
| HOLYOKE CREDIT UNION | 1 | \$201,000.0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$396,800.0 |
| HORIZON BANK, N A | 1 | \$195,800.0 |
| IC FEDERAL CREDIT UNION | 1 | \$284,000.0 |
| INVESTORS HOME MORTGAGE | 1 | \$287,000.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$181,850.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$253,800.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$533,250.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$287,000.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$295,500.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$938,200.0 |
| LEADER BANK, N.A. | 10 | \$3,122,250.0 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$406,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$230,000.0 |
| METRO CREDIT UNION | 1 | \$200,000.0 |
| METROPOLITAN BANK | 1 | \$181,626.4 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$219,200.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$207,850.0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$379,500.0 |
| NAT RES - NEVADA | 1 | \$195,000.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$204,300.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$225,500.0 |
| NETWORK FUNDING, L.P. | 3 | \$1,011,000.0 |
| O A MORTGAGE SERVICES | 1 | \$345,000.0 |

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| | OCEANFIRST BANK | 1 | \$234,500.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$192,000.0 |
| | ORRSTOWN BANK | 1 | \$175,000.0 |
| | PEOPLES BANK | 1 | \$280,000.0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$667,640.0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$397,000.0 |
| | QUALSTAR CREDIT UNION | 1 | \$319,500.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$217,120.0 |
| | RENASANT BANK | 1 | \$174,000.0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$387,013.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,399,908.0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$355,000.0 |
| | ROYAL CREDIT UNION | 1 | \$187,000.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$897,500.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$236,000.0 |
| | SHORE MORTGAGE | 1 | \$325,700.0 |
| | SOVEREIGN BANK, N.A. | 1 | \$204,000.0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$375,000.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$267,000.0 |
| | STANDARD BANK AND TRUST | 1 | \$254,000.0 |
| | STEARNS LENDING INC. | 7 | \$2,358,500.0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$800,000.0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$204,000.0 |
| | THE COLUMBIA BANK | 1 | \$376,000.0 |
| | THE F&M BANK & TRUST COMOANY | 1 | \$375,700.0 |
| | THE MORTGAGE PLACE, INC. | 1 | \$356,000.0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$206,000.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$168,500.0 |
| | UNITED BANK OF UNION | 1 | \$187,000.0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,817,150.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$243,000.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,750.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$417,000.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$235,200.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$308,000.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$409,000.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$208,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$175,000.0 |
| | Unavailable | 21 | \$5,657,493.1 |
| Total | | 220 | \$61,967,053.3 |
| 31417EMX6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$49,400.0 |
| | 3 RIVERS FEDERAL CU | 6 | \$464,969.9 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$230,120.0 |

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| ADVANTAGE BANK | 3 | \$232,500.0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$74,000.0 |
| ALERUS MORTGAGE | 1 | \$32,000.0 |
| ALLIANT BANK | 2 | \$115,500.0 |
| ALPENA ALCONA AREA C. U. | 1 | \$83,000.0 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$49,500.0 |
| ALPINE BANK & TRUST CO. | 5 | \$267,663.0 |
| ALTRA FEDERAL CREDIT UNION | 6 | \$459,200.0 |
| AMARILLO NATIONAL BANK | 1 | \$28,500.0 |
| AMEGY BANK NATIONAL ASSOCIATION | 1 | \$63,500.0 |
| AMEGY MORTGAGE COMPANY | 1 | \$84,020.4 |
| AMERIANA BANK | 1 | \$73,200.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$226,300.0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$82,000.0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$152,000.0 |
| AMERICAN NATIONAL BANK | 1 | \$82,306.0 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$68,000.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$74,884.5 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$224,700.0 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$349,975.0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$200,930.0 |
| ARIZONA STATE CREDIT UNION | 8 | \$446,150.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$130,000.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$943,695.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.0 |
| BANCFIRST | 1 | \$47,300.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$110,000.0 |
| BANCORPSOUTH BANK | 16 | \$1,045,150.0 |
| BANK IOWA | 1 | \$80,875.2 |
| BANK MUTUAL | 3 | \$177,745.0 |
| BANK OF GALESVILLE | 1 | \$55,000.0 |
| BANK OF LANCASTER | 1 | \$74,400.0 |
| BANK OF QUINCY | 1 | \$41,600.0 |
| BANK OF SPRINGFIELD | 2 | \$125,633.0 |
| BANK OF STANLY | 1 | \$39,000.0 |
| BANK OF THE CASCADES | 2 | \$126,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$661,474.0 |
| BANKERS TRUST COMPANY | 3 | \$222,780.0 |
| BANKERS' BANK | 4 | \$250,300.0 |
| BANKIOWA | 3 | \$194,500.0 |
| BAXTER CREDIT UNION | 5 | \$356,270.0 |
| BENTON STATE BANK | 1 | \$54,400.0 |
| BETTER BANKS | 1 | \$82,500.0 |
| BLACK-RIDGE BANK | 1 | \$83,867.8 |

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| BLACKHAWK BANK | 1 | \$70,000.0 |
| BNYMELLON | 1 | \$65,500.0 |
| BROKAW CREDIT UNION | 1 | \$53,000.0 |
| BUSEY BANK, | 2 | \$134,962.0 |
| CABARRUS BANK & TRUST | 1 | \$69,800.0 |
| CARROLLTON BANK | 1 | \$65,000.0 |
| CASHCALL, INC. | 2 | \$154,400.0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 2 | \$119,900.0 |
| CENTENNIAL LENDING, LLC | 6 | \$425,765.0 |
| CENTRAL BANK ILLINOIS | 2 | \$144,000.0 |
| CENTRAL CITY CREDIT UNION | 2 | \$158,920.0 |
| CENTRAL SAVINGS BANK | 1 | \$40,000.0 |
| CENTRAL TRUST BANK | 1 | \$75,600.0 |
| CENTRUE BANK | 2 | \$129,700.0 |
| CENTURY LENDING COMPANY | 2 | \$109,000.0 |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$64,325.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$156,500.0 |
| CITIZENS BANK | 1 | \$57,000.0 |
| CITIZENS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$56,800.0 |
| CITIZENS COMMUNITY BANK | 1 | \$76,400.0 |
| CITIZENS FINANCIAL BANK | 1 | \$68,000.0 |
| CITIZENS FIRST BANK | 1 | \$84,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$456,700.0 |
| CITY STATE BANK | 2 | \$137,450.0 |
| CLEVELAND STATE BANK | 1 | \$68,000.0 |
| CLINTON NATIONAL BANK | 1 | \$77,500.0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$125,000.0 |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$148,750.0 |
| COBALT MORTGAGE | 4 | \$285,710.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$220,250.0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$99,299.9 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$87,250.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$67,951.9 |
| COMMUNITY TRUST BANK | 2 | \$142,481.9 |
| COMMUNITYONE BANK, N.A. | 1 | \$57,000.0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$117,600.0 |
| CONSUMERS CREDIT UNION | 1 | \$70,000.0 |
| CORTRUST MORTGAGE, INC | 1 | \$78,000.0 |
| COVANTAGE CREDIT UNION | 2 | \$87,900.0 |
| CREDIT UNION WEST | 3 | \$215,400.0 |
| CU COMMUNITY, LLC | 1 | \$77,400.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$80,000.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$55,900.0 |

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| DEERE EMPLOYEES CREDIT UNION | 1 | \$81,550.0 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$217,876.8 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$294,408.3 |
| DHCU COMMUNITY CREDIT UNION | 5 | \$298,500.0 |
| DORT FEDERAL CREDIT UNION | 5 | \$344,936.6 |
| DUBUQUE BANK AND TRUST | 1 | \$71,200.0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$383,600.0 |
| EMPIRE BANK | 1 | \$55,900.0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$153,641.0 |
| ENVISION CREDIT UNION | 2 | \$105,800.0 |
| EQUITY RESOURCES, INC. | 2 | \$125,170.0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$68,000.0 |
| EUDRUP, INC | 1 | \$81,600.0 |
| EVABANK | 1 | \$55,000.0 |
| EVERBANK | 1 | \$74,884.5 |
| EVOLVE BANK & TRUST | 1 | \$76,000.0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$53,200.0 |
| FAA CREDIT UNION | 1 | \$82,800.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$65,500.0 |
| FAIRWINDS CREDIT UNION | 2 | \$155,200.0 |
| FARMERS & MERCHANTS BANK | 1 | \$49,193.3 |
| FARMERS BANK & CAPITAL TRUST CO. | 1 | \$38,000.0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$59,171.2 |
| FARMERS STATE BANK | 1 | \$64,848.7 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$80,000.0 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$71,800.0 |
| FIDELITY BANK | 1 | \$74,680.0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$80,000.0 |
| FIMI INC | 1 | \$84,600.0 |
| FIMI INC. | 3 | \$175,886.0 |
| FIRST AMERICAN BANK | 1 | \$48,800.0 |
| FIRST BANK & TRUST COMPANY | 1 | \$74,000.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$70,000.0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$147,152.6 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$60,000.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$67,900.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$147,243.1 |
| FIRST COMMUNITY BANK | 1 | \$84,666.5 |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$73,720.0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$213,800.0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$50,000.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$53,756.7 |
| FIRST FEDERAL BANK | 3 | \$162,000.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$324,600.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$70,500.0 |

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| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$211,120.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$146,580.6 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$40,000.0 |
| FIRST FLIGHT FCU | 1 | \$63,000.0 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$71,547.1 |
| FIRST INTERSTATE BANK | 6 | \$424,500.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$67,200.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$81,600.0 |
| FIRST MORTGAGE COMPANY, LLC | 9 | \$555,643.0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$70,500.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$81,600.0 |
| FIRST NATIONAL BANK | 2 | \$113,700.0 |
| FIRST NATIONAL BANK AND TRUST CO | 2 | \$122,900.0 |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$73,600.0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$82,758.6 |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$142,500.0 |
| FIRST NATIONAL BANK OF GEORGETOWN | 1 | \$67,500.0 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$57,500.0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$75,600.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$60,800.0 |
| FIRST PLACE BANK | 12 | \$803,495.0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$56,250.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$82,000.0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$80,000.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$196,500.0 |
| FIRSTBANK | 1 | \$59,156.7 |
| FIRSTMERIT BANK, N.A. | 14 | \$930,955.0 |
| FISHER NATIONAL BANK | 1 | \$57,600.0 |
| FLORIDA CREDIT UNION | 1 | \$65,000.0 |
| FNB BANK, N.A. | 1 | \$35,200.0 |
| FORUM CREDIT UNION | 3 | \$160,281.9 |
| FORWARD FINANCIAL BANK SSB | 2 | \$135,190.0 |
| FOX VALLEY SAVINGS BANK | 3 | \$205,000.0 |
| FRANDSEN BANK & TRUST | 1 | \$75,000.0 |
| FULTON BANK, N.A. | 3 | \$206,500.0 |
| GATEWAY STATE BANK | 1 | \$83,000.0 |
| GCS FEDERAL CREDIT UNION | 1 | \$79,200.0 |
| GENEVA STATE BANK | 1 | \$80,000.0 |
| GREAT WESTERN BANK | 6 | \$394,200.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$76,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$319,800.0 |
| GTE FEDERAL CREDIT UNION | 4 | \$292,400.0 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$68,800.0 |
| GUARANTY BANK FSB | 1 | \$47,500.0 |

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| | GUARANTY TRUST COMPANY | 1 | \$70,125.0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$246,450.0 |
| | HARBORONE CREDIT UNION | 1 | \$57,000.0 |
| | HEARTLAND BANK | 3 | \$231,384.5 |
| | HEARTLAND CREDIT UNION | 1 | \$50,025.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$72,000.0 |
| | HERSHEY STATE BANK | 1 | \$68,875.0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$73,000.0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$157,500.0 |
| | HOME FEDERAL BANK | 4 | \$236,600.0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$120,100.0 |
| | HONOR BANK | 1 | \$80,000.0 |
| | HONOR CREDIT UNION | 1 | \$76,000.0 |
| | HOOSAC BANK | 2 | \$156,500.0 |
| | HORIZON BANK N A | 1 | \$56,800.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$59,000.0 |
| | IC FEDERAL CREDIT UNION | 1 | \$80,000.0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$292,550.0 |
| | IMORTGAGE.COM, INC. | 2 | \$142,760.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$58,000.0 |
| | INVESTORS BANK | 1 | \$80,000.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$44,700.0 |
| | IOWA STATE BANK | 1 | \$76,800.0 |
| | IPAVA STATE BANK | 1 | \$59,000.0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$80,050.0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$69,000.0 |
| | KEYSTONE BANK | 1 | \$68,500.0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$63,899.2 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$76,000.0 |
| | LAKE MORTGAGE COMPANY, INC. | 3 | \$220,600.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$77,250.0 |
| | LANDMARK CREDIT UNION | 1 | \$70,325.0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$80,000.0 |
| | LEGACY BANK | 1 | \$75,650.0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$189,700.0 |
| | LIFESTORE BANK | 1 | \$79,500.0 |
| | LINCOLN SAVINGS BANK | 2 | \$118,250.0 |
| | LINN AREA CREDIT UNION | 2 | \$161,196.7 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$62,600.0 |
| | MACON BANK, INC | 1 | \$71,500.0 |
| | MAGNA BANK | 1 | \$84,800.0 |
| | MANUFACTURERS BANK AND TRUST | 1 | \$70,775.0 |
| | MARINE BANK | 5 | \$308,584.8 |
| | MARION COUNTY SAVINGS BANK | 1 | \$59,500.0 |

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| MARION COUNTY STATE BANK | 1 | \$74,000.0 |
| MARQUETTE BANK | 1 | \$43,000.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,900.0 |
| MCCLAIN BANK | 1 | \$62,184.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$150,002.9 |
| METCALF BANK | 1 | \$79,600.0 |
| METRO BANK | 1 | \$47,600.0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$83,440.0 |
| MID AMERICA MORTGAGE | 1 | \$83,000.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$76,700.0 |
| MIDLAND STATES BANK | 2 | \$120,250.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$84,500.0 |
| MIDWEST COMMUNITY BANK | 2 | \$93,600.0 |
| MIDWESTONE BANK | 2 | \$125,000.0 |
| MILFORD BANK, THE | 1 | \$55,000.0 |
| MISSOURI CREDIT UNION | 1 | \$72,000.0 |
| MORGAN FEDERAL BANK | 1 | \$63,750.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$80,000.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$77,750.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$240,600.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$75,000.0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$65,075.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$36,600.0 |
| NATIONAL BANK OF OHIO | 1 | \$69,600.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$208,800.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$78,000.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$60,000.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$84,550.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$81,225.0 |
| NORTHVIEW BANK | 1 | \$59,400.0 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$176,280.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$83,000.0 |
| OCEANFIRST BANK | 1 | \$84,000.0 |
| OKLAHOMA CENTRAL CREDIT UNIOIN | 1 | \$82,175.0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$80,000.0 |
| OLD SECOND NATIONAL BANK | 1 | \$80,000.0 |
| ORIENTAL BANK AND TRUST | 1 | \$56,500.0 |
| ORRSTOWN BANK | 1 | \$67,000.0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$44,400.0 |
| PEOPLES BANK | 2 | \$123,800.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$73,125.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$565,770.0 |
| PEOPLES STATE BANK | 1 | \$83,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$146,900.0 |

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| PIONEER BANK | 2 | \$130,000.0 |
| PIONEER CREDIT UNION | 2 | \$158,000.0 |
| PLAINS COMMERCE BANK | 1 | \$77,500.0 |
| PMAC LENDING SERVICES, INC. | 2 | \$150,400.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$48,000.0 |
| PORT WASHINGTON STATE BANK | 1 | \$70,000.0 |
| PRAIRIE STATE BANK & TRUST | 7 | \$431,602.5 |
| PREMIER COMMUNITY BANK | 1 | \$62,953.0 |
| PREMIERBANK | 1 | \$84,900.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$153,650.0 |
| PULASKI BANK | 1 | \$61,000.0 |
| RANDOLPH-BROOKS FCU | 2 | \$116,900.0 |
| RAYMOND JAMES BANK, FSB | 1 | \$82,500.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$68,000.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$135,300.0 |
| REDWOOD CREDIT UNION | 1 | \$81,000.0 |
| RENASANT BANK | 3 | \$234,985.0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$84,000.0 |
| RICHLAND COUNTY BANK | 1 | \$83,500.0 |
| RIVER CITIES BANK | 1 | \$40,000.0 |
| RIVER VALLEY BANK | 3 | \$206,080.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$41,642.9 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$68,400.0 |
| ROYAL BANK | 1 | \$48,800.0 |
| ROYAL CREDIT UNION | 4 | \$259,908.3 |
| S&T BANK | 3 | \$171,010.0 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$54,000.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$68,310.0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$77,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$218,550.0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$40,000.0 |
| SHORE MORTGAGE | 1 | \$68,634.1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$497,870.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$107,500.0 |
| SIU CREDIT UNION | 1 | \$52,000.0 |
| SOMERSET TRUST COMPANY | 1 | \$75,900.0 |
| SOUND COMMUNITY BANK | 2 | \$127,000.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$60,200.0 |
| SOUTH STORY BANK AND TRUST | 1 | \$72,000.0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$75,150.0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 2 | \$96,500.0 |
| SOUTHWEST MISSOURI BANK A MISSOUR | 1 | \$81,200.0 |
| SOVEREIGN BANK, N.A. | 1 | \$67,895.3 |
| ST.MARY'S BANK | 1 | \$67,200.0 |

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| STANDARD BANK AND TRUST | 1 | \$56,500.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$68,856.0 |
| STATE BANK OF LINCOLN | 2 | \$157,125.0 |
| STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$33,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$75,000.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$51,500.0 |
| STEARNS LENDING INC. | 8 | \$572,100.0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$122,300.0 |
| STOCKMAN BANK OF MONTANA | 3 | \$208,750.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$127,500.0 |
| SUMMIT CREDIT UNION | 2 | \$109,750.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$275,695.1 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$77,000.0 |
| SWBC MORTGAGE CORPORATION | 4 | \$249,800.0 |
| TALMER BANK AND TRUST | 1 | \$48,400.0 |
| TAYLOR COUNTY BANK | 1 | \$62,500.0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$66,694.8 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$80,510.0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$60,000.0 |
| THE HOME SAVINGS & LOAN CO | 2 | \$113,000.0 |
| THE LENDING COMPANY, INC. | 1 | \$81,200.0 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$79,500.0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$54,000.0 |
| THE STATE BANK OF FARIBAULT | 1 | \$80,000.0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$79,200.0 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$122,000.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$62,425.0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$77,000.0 |
| TOWNE MORTGAGE | 1 | \$61,600.0 |
| TRAVERSE CITY STATE BANK | 3 | \$208,650.0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$99,250.0 |
| TWINHOLD | 1 | \$63,050.0 |
| ULSTER SAVINGS BANK | 1 | \$51,000.0 |
| UMPQUA BANK | 2 | \$160,382.2 |
| UNION SAVINGS BANK | 7 | \$494,980.0 |
| UNION STATE BANK | 1 | \$84,550.0 |
| UNITED BAY CCU | 1 | \$83,500.0 |
| UNITED BAY COMMUNITY CU | 1 | \$80,000.0 |
| UNITED COMMUNITY BANK | 5 | \$372,483.6 |
| UNITED COMMUNITY BANK | 1 | \$40,000.0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$78,000.0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$207,250.0 |
| UNITEDONE CREDIT UNION | 1 | \$56,200.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$54,000.0 |

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|--------------|-----------------------------------------------------------|------------|-----------------------|
| | UNIVERSITY CREDIT UNION | 1 | \$84,000.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$80,000.0 |
| | UNIVERSITY OF KENTUCKY FCU | 2 | \$128,400.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$59,500.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$82,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$80,900.0 |
| | WASHINGTON COUNTY BANK | 1 | \$60,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$244,192.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$134,000.0 |
| | WEST GATE BANK | 2 | \$140,800.0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$57,000.0 |
| | WESTCONSIN CREDIT UNION | 7 | \$531,830.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$59,250.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$84,500.0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$66,900.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$46,000.0 |
| | WOOD & HUSTON BANK | 2 | \$126,725.0 |
| | WOODFORD STATE BANK | 1 | \$56,000.0 |
| | WOODLANDS NATIONAL BANK | 1 | \$75,000.0 |
| | WORKERS' CREDIT UNION | 1 | \$76,400.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$73,000.0 |
| | YORK TRADITIONS BANK | 1 | \$65,000.0 |
| | Unavailable | 43 | \$2,915,885.2 |
| Total | | 772 | \$51,821,541.8 |
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| 31417EMY4 | ACADEMY MORTGAGE CORPORATION | 1 | \$354,700.0 |
| | ADVANTAGE BANK | 1 | \$211,000.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,264,170.0 |
| | AMERICAN FIRST C.U. | 1 | \$275,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$189,223.9 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$199,400.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$537,350.0 |
| | AMERICASH | 1 | \$384,100.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$591,500.0 |
| | APGFCU | 1 | \$265,000.0 |
| | ARIZONA BANK AND TRUST | 1 | \$283,400.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,054,650.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$215,000.0 |
| | AUBURNBANK | 1 | \$358,000.0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$650,800.0 |
| | BANK FIRST NATIONAL | 1 | \$233,500.0 |
| | BANK MIDWEST | 1 | \$196,700.0 |
| | BANK OF HAWAII | 1 | \$263,000.0 |

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| BANK OF THE CASCADES | 1 | \$305,500.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$282,963.6 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$599,500.0 |
| BAXTER CREDIT UNION | 1 | \$383,000.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$349,000.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$271,400.0 |
| BNYMELLON | 1 | \$279,000.0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$268,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$873,000.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$342,196.2 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$187,000.0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$194,700.0 |
| CASHCALL, INC. | 6 | \$1,871,000.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$183,000.0 |
| CENTENNIAL LENDING, LLC | 1 | \$298,500.0 |
| CENTRAL PACIFIC BANK | 1 | \$255,000.0 |
| CENTRAL STATE BANK | 1 | \$375,800.0 |
| CENTRUE BANK | 1 | \$191,450.0 |
| CENTURY LENDING COMPANY | 1 | \$377,750.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$272,300.0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$521,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$192,000.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$392,000.0 |
| COBALT MORTGAGE | 2 | \$667,850.0 |
| COBALT MORTGAGE, INC. | 1 | \$200,950.0 |
| COMMUNITY TRUST BANK | 2 | \$472,700.0 |
| COMMUNITYONE BANK, N.A. | 1 | \$295,000.0 |
| CORNERSTONE HOME LENDING | 1 | \$357,058.0 |
| CORTRUST BANK | 1 | \$197,200.0 |
| COVENTRY CREDIT UNION | 2 | \$454,880.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$337,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$605,574.5 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$230,514.5 |
| ENVOY MORTGAGE, LTD. | 2 | \$580,700.0 |
| EVERBANK | 19 | \$5,640,293.5 |
| EVOLVE BANK & TRUST | 1 | \$258,950.6 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$358,500.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 2 | \$443,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$986,337.0 |
| FBC MORTGAGE LLC | 1 | \$188,000.0 |
| FBC MORTGAGE, LLC | 4 | \$1,017,300.0 |
| FIDELITY BANK | 3 | \$757,450.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$387,500.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$764,501.4 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$205,300.0 |

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| FIRST COMMUNITY MORTGAGE, INC | 1 | \$214,750.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$195,000.0 |
| FIRST HAWAIIAN BANK | 1 | \$418,000.0 |
| FIRST INTERSTATE BANK | 4 | \$917,700.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$223,000.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$194,000.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$228,300.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$190,850.0 |
| FIRST PLACE BANK | 2 | \$370,150.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,773,673.3 |
| FIRSTTRUST BANK | 1 | \$221,250.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$274,700.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$238,000.0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$325,250.0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$240,500.0 |
| GRAND BANK NA | 1 | \$364,300.0 |
| GRANITE STATE CREDIT UNION | 1 | \$233,704.4 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,685,000.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$203,321.2 |
| GSF MORTGAGE CORPORATION | 1 | \$317,300.0 |
| HEARTLAND BANK | 1 | \$295,000.0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$305,000.0 |
| HOME FINANCING CENTER, INC. | 1 | \$243,000.0 |
| HOMEWISER, INC | 1 | \$232,400.0 |
| HONOR BANK | 1 | \$290,000.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$273,584.8 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$187,204.9 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$306,846.1 |
| JAMES B. NUTTER & COMPANY | 2 | \$676,000.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$248,450.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$270,000.0 |
| LAKE AREA MORTGAGE | 1 | \$189,500.0 |
| LAKE FOREST BANK & TRUST | 1 | \$176,000.0 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$632,650.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$184,600.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$549,000.0 |
| LANDMARK CREDIT UNION | 1 | \$191,307.9 |
| LEADER BANK, N.A. | 1 | \$208,500.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$216,000.0 |
| LIFESTORE BANK | 1 | \$188,000.0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$903,525.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$184,800.0 |
| MAGNA BANK | 1 | \$325,934.0 |
| MAINSTREET CREDIT UNION | 1 | \$291,700.0 |

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| MARION COUNTY STATE BANK | 1 | \$214,500.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$386,250.0 |
| MAVERICK FUNDING CORP. | 1 | \$203,300.0 |
| MAX CREDIT UNION | 1 | \$241,800.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$208,800.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$631,545.6 |
| METCALF BANK | 1 | \$220,000.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$213,200.0 |
| MID AMERICA MORTGAGE | 3 | \$707,700.0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$274,250.0 |
| MIDWEST LOAN SERVICES INC | 1 | \$198,593.7 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$251,550.0 |
| MLD MORTGAGE, INC. | 1 | \$378,700.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$395,500.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$267,900.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$385,200.0 |
| NETWORK FUNDING, L.P. | 1 | \$276,000.0 |
| NETWORK FUNDING, LP | 1 | \$203,900.0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$185,694.2 |
| OAK BANK | 1 | \$270,000.0 |
| OCEANFIRST BANK | 1 | \$335,000.0 |
| OLD FLORIDA NATIONAL BANK | 2 | \$807,000.0 |
| ONE NEVADA CREDIT UNION | 2 | \$431,998.5 |
| OPES ADVISORS, INC | 1 | \$242,500.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$260,000.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$211,800.0 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$723,250.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$353,700.0 |
| PATELCO CREDIT UNION | 1 | \$340,550.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$287,240.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,084,200.0 |
| PLATINUM HOME MORTGAGE | 1 | \$314,000.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$394,000.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$360,000.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$249,250.0 |
| PORT WASHINGTON STATE BANK | 1 | \$178,674.3 |
| PROVIDENCE BANK | 1 | \$207,400.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$249,350.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$242,800.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$721,400.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$228,600.0 |
| ROCKLAND TRUST | 1 | \$244,000.0 |
| ROCKY MOUNTAIN BANK | 1 | \$195,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,269,600.0 |

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| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$394,000.0 |
| ROYAL BANK | 1 | \$237,500.0 |
| ROYAL CREDIT UNION | 1 | \$190,800.0 |
| RPM MORTGAGE, INC | 1 | \$215,000.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$505,600.0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$406,975.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$228,000.0 |
| SOUND COMMUNITY BANK | 2 | \$386,900.0 |
| SOUTH STORY BANK AND TRUST | 1 | \$219,400.0 |
| SOVEREIGN BANK, N.A. | 6 | \$1,341,556.7 |
| SPACE COAST CREDIT UNION | 1 | \$178,125.3 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$214,500.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$234,000.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$207,400.0 |
| STEARNS LENDING INC. | 16 | \$4,089,482.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$200,650.0 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$218,200.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$185,800.0 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 2 | \$432,100.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$251,200.0 |
| TECHNOLOGY CREDIT UNION | 1 | \$223,647.4 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$192,500.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$301,514.2 |
| THE COLUMBIA BANK | 1 | \$275,000.0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$220,900.0 |
| THE HOME SAVING & LOAN CO | 1 | \$243,000.0 |
| THE PARK BANK | 1 | \$203,650.0 |
| THINK MUTUAL BANK | 1 | \$199,860.4 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$263,365.0 |
| TOWNE MORTGAGE COMPANY | 4 | \$941,110.0 |
| TRAVERSE CITY STATE BANK | 1 | \$215,200.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$380,686.7 |
| UMPQUA BANK | 1 | \$303,910.3 |
| UNITED BANK & TRUST | 1 | \$361,500.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$949,374.8 |
| VISIONBANK OF IOWA | 1 | \$258,100.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$216,000.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,124,945.0 |
| WAUKESHA STATE BANK | 1 | \$220,748.9 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$250,000.0 |
| WESTSTAR MORTGAGE, INC. | 3 | \$765,623.0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$468,250.0 |
| WINGS FINANCIAL CU | 2 | \$564,649.4 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$227,000.0 |

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| | YOLO FEDERAL CREDIT UNION | 1 | \$263,700.0 |
| | Unavailable | 22 | \$5,372,275.6 |
| Total | | 352 | \$90,985,262.4 |
| 31417EMZ1 | 3 RIVERS FEDERAL CU | 1 | \$193,375.0 |
| | ABBEVILLE BUILDING AND LOAN | 2 | \$472,489.6 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$203,664.6 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$247,350.0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,769,880.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$293,452.0 |
| | ALLIED MORTGAGE GROUP | 2 | \$444,600.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$384,750.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$261,250.0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$251,750.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,631,730.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$342,000.0 |
| | AMERIPRO FUNDING, INC | 1 | \$353,623.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$493,000.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$232,703.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$335,158.1 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$862,450.0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$298,278.0 |
| | BANCORPSOUTH BANK | 5 | \$1,473,293.0 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$189,050.0 |
| | BANK OF COMMERCE MORTGAGE | 1 | \$232,800.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$242,250.0 |
| | BANKERS TRUST COMPANY | 1 | \$227,950.0 |
| | BANNER BANK | 1 | \$298,189.0 |
| | BAXTER CREDIT UNION | 1 | \$262,200.0 |
| | BENCHMARK BANK | 1 | \$175,987.0 |
| | BLUELEAF LENDING, LLC | 1 | \$401,210.0 |
| | BNYMELLON | 2 | \$440,675.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$736,250.0 |
| | BUSEY BANK, | 1 | \$215,650.0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$251,655.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$175,700.0 |
| | CENTRAL BANK | 1 | \$175,500.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$207,708.0 |
| | CENTURY LENDING COMPANY | 2 | \$615,550.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,550,031.0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$512,450.0 |
| | COBALT MORTGAGE | 3 | \$676,410.0 |
| | COBALT MORTGAGE, INC. | 1 | \$231,673.0 |
| | COLE TAYLOR BANK | 1 | \$313,000.0 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$178,889.8 |
| | COLONIAL SAVINGS FA | 1 | \$177,241.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$225,150.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$203,050.0 |
| | CORTRUST MORTGAGE, INC. | 1 | \$208,050.0 |
| | CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION | 1 | \$304,000.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$203,250.0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$204,250.0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$394,069.5 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$254,240.0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$194,750.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$245,100.0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$223,700.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$308,750.0 |
| | EQUITY LOANS, LLC | 1 | \$234,840.1 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$209,000.0 |
| | EVERBANK | 1 | \$180,215.9 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$342,000.0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$599,203.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$612,630.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$655,500.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$321,670.0 |
| | FIDELITY BANK | 1 | \$221,883.5 |
| | FIDELITY BANK MORTGAGE | 1 | \$364,712.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$342,000.0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$210,568.0 |
| | FIRST BANK & TRUST | 1 | \$225,625.0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$260,000.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$715,825.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$260,847.7 |
| | FIRST CITIZENS BANK NA | 1 | \$204,250.0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$409,106.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$989,656.0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$679,694.0 |
| | FIRST FEDERAL BANK | 1 | \$237,405.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$237,500.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$552,905.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$364,574.6 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$247,542.4 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$280,250.0 |
| | FIRST INTERSTATE BANK | 3 | \$891,074.3 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$403,750.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$197,443.0 |

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| FIRST MORTGAGE COMPANY, LLC | 8 | \$2,272,083.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$288,125.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$276,374.0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$366,700.0 |
| FIRST NATIONAL BANK | 1 | \$195,940.0 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$323,800.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$243,200.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$702,274.0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$507,775.0 |
| FIRST PLACE BANK | 2 | \$560,068.0 |
| FIRST SECURITY BANK | 1 | \$181,000.0 |
| FIRST STATE BANK NEBRASKA | 1 | \$205,288.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$248,300.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$825,084.0 |
| FIRSTTRUST BANK | 1 | \$275,500.0 |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$381,425.0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$627,801.0 |
| GIBSLAND BANK & TRUST | 1 | \$339,552.9 |
| GREAT WESTERN BANK | 2 | \$410,467.0 |
| GUARANTY TRUST COMPANY | 1 | \$287,850.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$216,100.0 |
| GUILD MORTGAGE COMPANY | 1 | \$189,050.0 |
| HEARTLAND BANK | 3 | \$667,074.0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$238,450.0 |
| HORIZON BANK N A | 1 | \$213,750.0 |
| HORIZON BANK, N.A. | 2 | \$439,850.0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$731,485.0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$192,410.3 |
| IMORTGAGE.COM, INC. | 5 | \$1,122,477.0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$199,975.0 |
| INVESTORS BANK | 1 | \$239,400.0 |
| INVESTORS HOME MORTGAGE | 3 | \$948,005.0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$180,975.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$189,525.0 |
| JONAH BANK OF WYOMING | 1 | \$313,500.0 |
| KENT CREDIT UNION | 1 | \$228,000.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$354,000.0 |
| LAKE AREA BANK | 1 | \$228,771.0 |
| LAKE AREA MORTGAGE | 1 | \$328,225.0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$180,400.0 |
| LEADER BANK, N.A. | 1 | \$379,050.0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$370,500.0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$180,500.0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$332,499.0 |

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| LINCOLN SAVINGS BANK | 1 | \$207,100.0 |
| LINN AREA CREDIT UNION | 1 | \$202,825.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$413,250.0 |
| LOUISIANA FEDERAL CREDIT UNION | 1 | \$261,846.2 |
| M/I FINANCIAL CORP. | 1 | \$289,750.0 |
| MARINE BANK | 1 | \$254,600.0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$218,500.0 |
| MAX CREDIT UNION | 1 | \$202,730.0 |
| MERIDIAN BANK | 2 | \$572,850.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$362,425.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$206,485.0 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$367,175.0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$337,250.0 |
| MIDWEST BANK | 1 | \$237,500.0 |
| MIDWEST COMMUNITY BANK | 1 | \$223,000.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$583,775.0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$593,750.0 |
| MTH LENDING GROUP, LP | 1 | \$252,571.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$304,000.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$232,750.0 |
| NETWORK FUNDING, L.P. | 4 | \$920,359.0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$223,250.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$308,750.0 |
| ON Q FINANCIAL, INC. | 1 | \$297,790.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$293,900.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$266,750.0 |
| PBI BANK INC | 1 | \$196,650.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$315,250.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,139,452.0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$220,400.0 |
| PIONEER BANK | 1 | \$220,037.7 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$203,300.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$248,900.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$269,895.0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$269,790.0 |
| PRIORITY HOME MTG | 1 | \$351,398.0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$274,510.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$218,595.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$492,646.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$235,700.0 |
| RENASANT BANK | 1 | \$356,250.0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$308,750.0 |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$190,000.0 |

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| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$185,700.0 |
| ROCKFORD COMMUNITY FCU | 1 | \$179,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$593,750.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$182,400.0 |
| ROYAL CREDIT UNION | 2 | \$459,436.7 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$201,400.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$232,583.3 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$194,750.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$790,400.0 |
| SECURITY FIRST BANK | 1 | \$180,900.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$215,650.0 |
| SECURITY STATE BANK & TRUST | 1 | \$202,986.9 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$251,750.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,022,500.0 |
| SOMERSET TRUST COMPANY | 1 | \$201,400.0 |
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$254,600.0 |
| SOVEREIGN BANK, N.A. | 1 | \$199,077.2 |
| SPACE COAST CREDIT UNION | 1 | \$309,700.0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$382,000.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$177,650.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 3 | \$934,193.0 |
| STEARNS LENDING INC. | 10 | \$3,032,300.0 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 2 | \$582,350.0 |
| SUMMIT FUNDING, INC. | 1 | \$251,750.0 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,411,225.0 |
| TALMER BANK AND TRUST | 1 | \$218,405.0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$201,850.0 |
| THE F&M BANK & TRUST COMPANY | 1 | \$410,503.0 |
| THE LENDING COMPANY, INC | 1 | \$204,250.0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$318,250.0 |
| TJC MORTGAGE, INC | 1 | \$226,100.0 |
| TOWN AND COUNTRY | 1 | \$213,700.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$269,175.0 |
| TRUSTONE | 1 | \$189,905.0 |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,620,310.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$304,000.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,672,232.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$658,350.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$539,363.0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$291,555.0 |
| W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$178,600.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$845,286.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$544,200.0 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$1,090,430.0 |

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| | WESCOM CENTRAL CREDIT UNION | 2 | \$628,450.0 |
| | WEST GATE BANK | 1 | \$361,979.0 |
| | WESTERRA CREDIT UNION | 1 | \$199,500.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$304,000.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$358,150.0 |
| | WINGS FINANCIAL CU | 1 | \$369,000.0 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$183,061.4 |
| | WR STARKEY | 1 | \$252,962.5 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$564,320.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$232,750.0 |
| | Unavailable | 34 | \$8,668,176.7 |
| Total | | 388 | \$101,530,145.1 |
| 31417EN23 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$81,252.4 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$55,125.0 |
| | AAA BANK NEBRASKA | 1 | \$53,900.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$59,500.0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$1,360,033.0 |
| | ACHIEVA CREDIT UNION | 1 | \$67,400.0 |
| | ADVANCE MORTGAGE BANKERS, INC. | 1 | \$73,057.6 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$75,000.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$84,103.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$78,381.7 |
| | ALERUS MORTGAGE | 1 | \$29,400.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$73,651.4 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$52,468.5 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$84,000.0 |
| | AMARILLO NATIONAL BANK | 4 | \$271,950.0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$68,596.5 |
| | AMERICAN BANK | 1 | \$53,847.5 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$77,600.0 |
| | AMERICAN BANK CENTER | 1 | \$74,395.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$233,800.0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$83,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$160,688.2 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$205,245.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 9 | \$653,900.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 14 | \$876,088.0 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$76,000.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$71,250.0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$198,200.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$120,100.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$340,900.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$1,340,359.4 |

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| ASSOCIATED BANK, NA | 4 | \$274,968.4 |
| ATHOL CREDIT UNION | 1 | \$68,173.4 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$82,000.0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$77,541.0 |
| BANCFIRST | 1 | \$80,000.0 |
| BANCORPSOUTH BANK | 5 | \$312,375.0 |
| BANK MUTUAL | 1 | \$31,850.0 |
| BANK OF MAUSTON | 1 | \$66,500.0 |
| BANK OF PUTNAM COUNTY | 1 | \$78,886.1 |
| BANK OF THE CASCADES | 1 | \$71,250.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 16 | \$1,103,119.7 |
| BANK OF WASHINGTON | 1 | \$35,000.0 |
| BANKERS TRUST COMPANY | 1 | \$80,000.0 |
| BANKERS' BANK | 1 | \$42,000.0 |
| BANKIOWA | 2 | \$83,125.0 |
| BANNER BANK | 11 | \$783,633.8 |
| BAXTER CREDIT UNION | 2 | \$129,850.0 |
| BAYLAKE BANK | 1 | \$51,320.0 |
| BENEFICIAL BANK | 1 | \$32,625.0 |
| BEST ADVANTAGE CREDIT UNION | 2 | \$139,158.3 |
| BLACKHAWK BANK | 3 | \$171,680.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$52,640.0 |
| BLOOMFIELD STATE BANK | 3 | \$165,600.0 |
| BLUELEAF LENDING, LLC | 2 | \$115,500.0 |
| BMO HARRIS BANK | 1 | \$60,325.0 |
| BNYMELLON | 4 | \$229,140.0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$323,178.2 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$196,650.0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$83,250.0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$34,500.0 |
| BREMER FINANCIAL CORPORATION | 1 | \$78,700.0 |
| BROKER SOLUTIONS, INC. | 1 | \$64,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$157,529.5 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$65,200.0 |
| BUSEY BANK, | 2 | \$157,750.0 |
| CABARRUS BANK & TRUST | 1 | \$54,000.0 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$80,000.0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$204,850.0 |
| CENTENNIAL LENDING, LLC | 1 | \$44,800.0 |
| CENTRAL BANK ILLINOIS | 2 | \$145,900.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$119,400.0 |
| CENTRAL CITY CREDIT UNION | 4 | \$254,809.3 |
| CENTRAL MORTGAGE COMPANY | 1 | \$31,604.4 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$71,250.0 |
| CENTRUE BANK | 1 | \$60,000.0 |

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| CENTURY LENDING COMPANY | 8 | \$511,160.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$51,000.0 |
| CHEMICAL BANK | 2 | \$136,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$420,035.0 |
| CHIPPEWA VALLEY BANK | 1 | \$79,205.5 |
| CIS DIRECT LENDING BRANCH | 1 | \$75,021.0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$65,600.0 |
| CITIZENS BANK & TRUST CO | 1 | \$63,905.7 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$78,400.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$127,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$228,000.0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$203,710.4 |
| CLEARPOINT FUNDING INC | 1 | \$78,500.0 |
| CMG MORTGAGE INC | 1 | \$57,400.0 |
| CO-OP SERVICES CREDIT UNION | 2 | \$108,699.9 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$150,500.0 |
| COBALT MORTGAGE | 10 | \$621,980.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$210,155.7 |
| COMMUNITY BANK | 1 | \$76,500.0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 4 | \$262,615.0 |
| COMMUNITY FIRST BANK | 1 | \$67,000.0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$117,827.5 |
| COMMUNITY MORTGAGE FUNDING | 1 | \$60,000.0 |
| COMMUNITY TRUST BANK | 1 | \$52,033.2 |
| COMMUNITYONE BANK, N.A. | 3 | \$145,207.4 |
| COPPERMARK BANK | 1 | \$58,400.0 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$198,225.0 |
| CORNERSTONE MORTGAGE INC. | 2 | \$122,531.0 |
| CORTRUST MORTGAGE, INC | 1 | \$63,750.0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$57,523.0 |
| COUNTRYPLACE MORTGAGE, LTD. | 3 | \$226,100.0 |
| COVANTAGE CREDIT UNION | 3 | \$224,900.0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$80,000.0 |
| CREDIT UNION WEST | 1 | \$37,600.0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$75,000.0 |
| CU CHANNELS, LLC | 2 | \$136,400.0 |
| CUSO MORTGAGE, INC. | 4 | \$288,506.8 |
| CUSTOMERS BANK | 1 | \$74,250.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$76,000.0 |
| DELTA COMMUNITY CREDIT UNION | 5 | \$312,462.5 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,101,791.5 |
| DEVON BANK | 1 | \$44,800.0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$153,200.0 |
| DL EVANS BANK | 1 | \$47,430.3 |

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| DORT FEDERAL CREDIT UNION | 1 | \$71,493.9 |
| DURANT BANK AND TRUST COMPANY | 2 | \$132,720.0 |
| ELGA CREDIT UNION | 1 | \$52,250.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$74,250.0 |
| ENVISION CREDIT UNION | 2 | \$73,700.0 |
| ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION | 1 | \$81,876.5 |
| EVERBANK | 15 | \$910,172.4 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$57,415.4 |
| EVOLVE BANK & TRUST | 5 | \$360,180.7 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$236,950.0 |
| EXCEL MORTGAGE SERVIICING, INC. | 1 | \$62,249.0 |
| FAA CREDIT UNION | 2 | \$115,600.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$103,000.0 |
| FARMERS & MERCHANTS BANK | 1 | \$66,800.0 |
| FARMERS BANK & TRUST | 2 | \$151,250.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$117,000.0 |
| FARMERS STATE BANK | 2 | \$127,450.0 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$39,440.5 |
| FARMINGTON BANK | 1 | \$56,654.9 |
| FIDELITY BANK | 5 | \$265,401.6 |
| FIDELITY BANK MORTGAGE | 2 | \$144,428.0 |
| FIRST BANK | 1 | \$55,450.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$156,000.0 |
| FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$65,472.3 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$152,250.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$78,000.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$91,949.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$233,800.0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$131,500.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$130,000.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$77,350.0 |
| FIRST FEDERAL BANK | 3 | \$187,644.6 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$186,000.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$342,454.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$70,704.6 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$129,220.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$65,000.0 |
| FIRST INTERSTATE BANK | 4 | \$282,400.0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$290,850.0 |
| FIRST MIDWEST BANK | 3 | \$148,646.5 |
| FIRST MORTGAGE COMPANY | 1 | \$78,940.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$176,070.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$63,000.0 |
| FIRST MORTGAGE COMPANY, INC. | 1 | \$75,000.0 |

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| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$44,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$136,900.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$57,375.0 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 2 | \$136,800.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$54,400.0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$60,000.0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$52,000.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$209,636.1 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$70,250.0 |
| FIRST NEWTON NATIONAL BANK | 2 | \$137,560.0 |
| FIRST PLACE BANK | 26 | \$1,522,415.0 |
| FIRST RESIDENTIAL | 1 | \$63,750.0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$137,250.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$545,167.8 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$46,800.0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$74,088.2 |
| FIRSTBANK PUERTO RICO | 3 | \$186,152.4 |
| FIRSTMERIT BANK, N.A. | 11 | \$550,569.0 |
| FIRSTTRUST BANK | 1 | \$80,000.0 |
| FIRSTTRUST SAVINGS BANK | 2 | \$123,607.1 |
| FLANAGAN STATE BANK | 1 | \$75,400.0 |
| FORUM CREDIT UNION | 1 | \$75,890.4 |
| FOUNTAIN CITY FUNDING | 4 | \$304,275.0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$77,400.0 |
| FOX RIVER STATE BANK | 1 | \$40,000.0 |
| FOX VALLEY SAVINGS BANK | 1 | \$78,850.0 |
| FRANDSEN BANK & TRUST | 1 | \$66,317.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$76,000.0 |
| FULTON BANK, N.A. | 3 | \$196,735.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$30,000.0 |
| GENERAL MILLS CREDIT UNION | 1 | \$52,000.0 |
| GENISYS CREDIT UNION | 1 | \$82,100.0 |
| GEO-CORP INC | 1 | \$76,000.0 |
| GESA CREDIT UNION | 2 | \$141,000.0 |
| GMFS LLC | 1 | \$70,000.0 |
| GREAT MIDWEST BANK SSB | 1 | \$80,400.0 |
| GREAT SOUTHERN BANK | 1 | \$52,800.0 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$79,800.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$79,200.0 |
| GREENLIGHT FINANCIAL | 1 | \$76,800.0 |
| GUARANTEED RATE, INC. | 6 | \$436,606.3 |
| GUARANTY TRUST COMPANY | 5 | \$281,519.2 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$231,150.0 |
| GUILD MORTGAGE | 1 | \$67,613.8 |
| GUILD MORTGAGE COMPANY | 2 | \$150,028.8 |

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| HEARTLAND BANK | 6 | \$388,710.3 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$74,000.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$74,000.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$44,000.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$46,823.4 |
| HNB NATIONAL BANK | 1 | \$45,900.0 |
| HOLYOKE CREDIT UNION | 1 | \$64,000.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$64,000.0 |
| HOME FINANCING CENTER INC. | 1 | \$44,650.0 |
| HOME FINANCING CENTER, INC. | 4 | \$261,425.0 |
| HOME LOANS TODAY | 1 | \$47,880.7 |
| HORIZON BANK N A | 1 | \$69,600.0 |
| HORIZON BANK, N.A. | 2 | \$114,150.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$139,478.2 |
| IMORTGAGE.COM, INC. | 13 | \$903,485.0 |
| INDEPENDENT BANK | 1 | \$77,268.0 |
| INSOUTH BANK | 1 | \$50,000.0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$138,150.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$68,000.0 |
| JACKSON COUNTY BANK | 1 | \$43,650.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$162,000.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$56,250.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$190,050.0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$162,700.0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$139,250.0 |
| LEADERS CREDIT UNION | 1 | \$59,500.0 |
| LIBERTY BANK AND TRUST | 2 | \$88,470.0 |
| LIBERTY BANK OF ARKANSAS | 2 | \$109,000.0 |
| LIBERTY NATIONAL BANK | 1 | \$45,750.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$53,600.0 |
| LINCOLN SAVINGS BANK | 3 | \$177,685.2 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$72,558.1 |
| MAGNA BANK | 2 | \$123,200.0 |
| MAINSTREETS MORTGAGE | 1 | \$49,929.5 |
| MANSFIELD COOPERATIVE BANK | 1 | \$73,500.0 |
| MARION COUNTY STATE BANK | 1 | \$74,000.0 |
| MARQUETTE BANK | 1 | \$39,200.0 |
| MAVERICK FUNDING CORP. | 1 | \$84,000.0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$127,943.0 |
| MEMBER HOME LOAN, LLC | 1 | \$68,000.0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$35,000.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$51,500.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$80,000.0 |
| MERCANTILE BANK | 2 | \$107,665.1 |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$55,418.2 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$56,000.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$219,920.0 |
| MICHIGAN MUTUAL, INC. | 4 | \$229,900.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$164,000.0 |
| MICHIGAN TITLE INSURANCE AGENCY | 1 | \$75,875.5 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$70,000.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$76,000.0 |
| MIDLAND STATES BANK | 1 | \$82,800.0 |
| MIDTOWN MORTGAGE, INC | 2 | \$106,350.0 |
| MIDWEST BANK | 1 | \$46,000.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$66,000.0 |
| MIDWEST COMMUNITY BANK | 1 | \$60,000.0 |
| MIDWEST HERITAGE BANK | 1 | \$78,500.0 |
| MIDWESTONE BANK | 2 | \$120,800.0 |
| MINNESOTA TITLE | 1 | \$65,904.9 |
| MISSION FEDERAL CREDIT UNION | 1 | \$84,000.0 |
| MORTGAGE CENTER, LLC | 7 | \$415,725.0 |
| MORTGAGE CLEARING CORP | 1 | \$30,000.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$64,800.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$133,510.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$121,317.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$156,500.0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$141,200.0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$67,594.7 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$75,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$73,000.0 |
| NCB, FSB | 9 | \$589,600.0 |
| NEIGHBORHOOD FINANCE CORP. | 16 | \$1,071,427.1 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$212,332.9 |
| NETWORK FUNDING LP | 2 | \$120,275.0 |
| NETWORK FUNDING, L.P. | 5 | \$356,016.0 |
| NEW AMERICAN MORTGAGE, LLC | 7 | \$424,975.0 |
| NEW ERA BANK | 1 | \$67,000.0 |
| NEW MEXICO BANK AND TRUST | 1 | \$70,000.0 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$71,175.0 |
| NORTH VALLEY BANK | 1 | \$73,000.0 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$64,902.1 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$257,440.0 |
| NORTHVIEW BANK | 2 | \$139,000.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$70,000.0 |
| NUMARK CREDIT UNION | 3 | \$196,650.0 |
| NUMERICA CREDIT UNION | 3 | \$175,500.0 |

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| | O A MORTGAGE SERVICES | 1 | \$57,750.0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$59,500.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$68,000.0 |
| | ORRSTOWN BANK | 1 | \$49,525.2 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$73,500.0 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$77,960.0 |
| | PATELCO CREDIT UNION | 2 | \$114,925.5 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$32,000.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$62,000.0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$62,000.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$143,000.0 |
| | PIONEER BANK | 1 | \$34,867.1 |
| | PLATINUM HOME MORTGAGE | 1 | \$52,000.0 |
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$80,250.0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$72,000.0 |
| | POLISH & SLAVIC FCU | 1 | \$49,849.1 |
| | POPULAR MORTGAGE, INC. | 1 | \$82,339.5 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$106,800.0 |
| | PRIMEWEST MORTGAGE | 1 | \$80,051.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$189,350.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$70,000.0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$60,024.0 |
| | PSECU | 2 | \$152,000.0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$71,250.0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$38,400.0 |
| | PURDUE FEDERAL CU | 2 | \$158,350.0 |
| | QUALSTAR CREDIT UNION | 1 | \$80,500.0 |
| | RABOBANK, N.A. | 2 | \$123,500.0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$158,638.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 23 | \$1,607,570.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$61,500.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$66,300.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$76,392.2 |
| | RENASANT BANK | 1 | \$48,500.0 |
| | RIVER VALLEY BANK | 3 | \$213,646.7 |
| | RIVERLAND CREDIT UNION | 1 | \$75,830.7 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$66,000.0 |
| | ROYAL BANKS OF MISSOURI | 1 | \$65,000.0 |
| | RPM MORTGAGE, INC | 2 | \$143,875.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$84,900.0 |
| | SALAL CREDIT UNION | 1 | \$76,000.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$83,600.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$131,948.2 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$175,891.5 |

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| SCOTIABANK OF PUERTO RICO | 11 | \$857,896.5 |
| SECURITY NATIONAL MORTGAGE | 2 | \$157,600.0 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$69,700.0 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 9 | \$659,380.0 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH LENDOR | 1 | \$64,500.0 |
| SHORE MORTGAGE | 2 | \$114,492.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$724,674.5 |
| SOLARITY CREDIT UNION | 1 | \$43,847.2 |
| SOLDARITY COMMUNITY FCU | 1 | \$80,000.0 |
| SOLIDARITY COMMUNITY FCU | 4 | \$215,000.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 7 | \$446,374.8 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$41,600.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$260,800.0 |
| SOUTH PORTE BANK | 1 | \$74,000.0 |
| SOVEREIGN BANK, N.A. | 2 | \$160,600.0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$119,700.0 |
| ST.MARY'S BANK | 3 | \$152,350.0 |
| STANDARD BANK AND TRUST | 2 | \$89,400.0 |
| STEARNS LENDING INC. | 47 | \$3,352,351.8 |
| STEARNS LENDING, INC. | 1 | \$44,870.1 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$129,829.5 |
| STEWART TITLE | 1 | \$63,332.6 |
| STOCKMAN BANK OF MONTANA | 2 | \$117,000.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$61,610.0 |
| SUMMIT CREDIT UNION | 2 | \$155,700.0 |
| SUMMIT FUNDING, INC. | 6 | \$408,893.0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$35,625.0 |
| SWBC MORTGAGE | 2 | \$157,975.0 |
| SWBC MORTGAGE CORPORATION | 15 | \$934,074.5 |
| TALMER BANK & TRUST | 2 | \$140,050.0 |
| TALMER BANK AND TRUST | 1 | \$76,500.0 |
| TEAM ONE CREDIT UNION | 1 | \$46,400.0 |
| TEXAS BANK | 2 | \$99,885.0 |
| THE BANK OF MAINE | 1 | \$60,300.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$59,913.5 |
| THE COLUMBIA BANK | 1 | \$67,600.0 |
| THE FARMER'S STATE BANK OF WAUPACA | 1 | \$72,653.0 |
| THE FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$34,400.0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$41,600.0 |
| THE FIRST STATE BANK | 1 | \$58,900.0 |
| THE LENDING COMPANY, INC | 1 | \$81,750.0 |
| THE LENDING COMPANY, INC. | 1 | \$81,500.0 |

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| THE MORTGAGE HOUSE, INC. | 2 | \$129,105.0 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$79,879.5 |
| THE OLD FORT BANKING COMPANY | 2 | \$64,300.0 |
| THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$81,800.0 |
| THE TRUST BANK | 1 | \$64,000.0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$220,000.0 |
| TINKER FEDERAL CREDIT UNION | 9 | \$631,550.0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$157,287.1 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$20,000.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$108,000.0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$81,227.4 |
| ULSTER SAVINGS BANK | 3 | \$213,650.0 |
| UMPQUA BANK | 12 | \$748,804.7 |
| UNION SAVINGS BANK | 2 | \$161,900.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$84,000.0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$75,000.0 |
| UNITED WHOLESALE MORTGAGE | 4 | \$302,118.6 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$166,130.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$595,500.0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$44,800.0 |
| UNIVEST BANK AND TRUST CO. | 3 | \$185,500.0 |
| US EMPLOYEES FCU | 1 | \$74,387.7 |
| VALLEY BANK | 1 | \$51,750.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$602,600.0 |
| VECTRA BANK COLORADO, NA | 2 | \$129,018.4 |
| VILLAGE MORTGAGE COMPANY | 1 | \$45,000.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$65,625.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$61,500.0 |
| WATERSTONE MORTGAGE CORP. | 4 | \$230,975.0 |
| WATERSTONE MORTGAGE CORPORATION | 6 | \$465,500.0 |
| WESTERN FEDERAL CREDIT UNION | 1 | \$80,876.5 |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$70,000.0 |
| WESTFIELD BANK, F.S.B. | 1 | \$67,600.0 |
| WESTFIELD BANK, FSB | 1 | \$76,000.0 |
| WESTSTAR MORTGAGE CORPORATION | 3 | \$190,910.0 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$60,000.0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$98,863.0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$54,000.0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$75,491.0 |
| WHITE EAGLE CREDIT UNION | 1 | \$80,824.0 |
| WHITE SANDS FEDERAL CREDIT UNION | 1 | \$83,723.7 |

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| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$82,500.0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$185,750.0 |
| | WV FEDERAL CREDIT UNION | 1 | \$77,500.0 |
| | Unavailable | 149 | \$10,102,583.7 |
| Total | | 1,226 | \$80,484,517.2 |
| 31417EN31 | ALLIED MORTGAGE GROUP | 1 | \$222,000.0 |
| | AMC MORTGAGE CORPORATION | 1 | \$284,000.0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$207,321.1 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$214,000.0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$661,684.1 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$189,942.7 |
| | ASSOCIATED BANK, NA | 1 | \$231,765.1 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$277,400.0 |
| | BANK OF HAWAII | 1 | \$525,607.1 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$712,926.1 |
| | BAXTER CREDIT UNION | 2 | \$709,955.6 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$233,500.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$860,600.0 |
| | BROKER SOLUTIONS INC | 1 | \$185,320.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$643,200.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,141,450.0 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$356,000.0 |
| | BUSEY BANK, | 1 | \$195,907.1 |
| | CAPITAL MORTGAGE SERVICES, INC. | 1 | \$375,500.0 |
| | CASHCALL, INC. | 5 | \$1,621,501.4 |
| | CENTURY LENDING COMPANY | 2 | \$799,700.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$250,000.0 |
| | COBALT MORTGAGE | 2 | \$709,000.0 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$291,800.0 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$352,000.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$270,038.0 |
| | DEAN COOPERATIVE BANK | 1 | \$208,300.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$936,200.0 |
| | EVERBANK | 22 | \$6,451,373.0 |
| | EVOLVE BANK & TRUST | 3 | \$855,473.6 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,033,850.0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$239,000.0 |
| | FIDELITY BANK | 1 | \$377,800.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$407,700.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$252,000.0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$188,000.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$511,000.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$276,000.0 |

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| FIRST PLACE BANK | 2 | \$390,500.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$200,700.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$237,500.0 |
| FREMONT BANK | 2 | \$582,950.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$252,500.0 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,295,700.0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$376,468.8 |
| HOME STATE BANK | 1 | \$215,050.0 |
| LEADER BANK, N.A. | 1 | \$324,000.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$226,200.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$424,600.0 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$178,000.0 |
| METRO CREDIT UNION | 1 | \$335,000.0 |
| MID AMERICA MORTGAGE | 1 | \$278,300.0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$403,700.0 |
| MIDWEST COMMUNITY BANK | 2 | \$564,000.0 |
| MLD MORTGAGE, INC. | 2 | \$714,538.5 |
| MORTGAGE NOW INC | 1 | \$177,750.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,137,750.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$320,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$191,000.0 |
| NETWORK FUNDING LP | 1 | \$186,000.0 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$581,250.0 |
| ON Q FINANCIAL, INC. | 2 | \$386,280.0 |
| OPES ADVISORS, INC | 1 | \$204,000.0 |
| PARAMOUNT EQUITY MTG LLC | 3 | \$664,100.0 |
| PEAK FINANCIAL LLC | 1 | \$234,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,687,400.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$185,000.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$205,000.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$991,014.2 |
| PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$219,600.0 |
| RABOBANK, N.A. | 3 | \$849,950.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$186,750.0 |
| REDWOOD CREDIT UNION | 1 | \$314,000.0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$325,031.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$513,800.0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$316,000.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$256,000.0 |
| SAFE CREDIT UNION | 1 | \$212,207.7 |
| SECURITY ONE | 1 | \$229,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$263,502.5 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$445,800.0 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$787,000.0 |
| | SIUSLAW BANK | 1 | \$183,150.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$620,490.0 |
| | SOVEREIGN BANK, N.A. | 2 | \$547,454.1 |
| | STEARNS LENDING INC. | 6 | \$1,499,750.0 |
| | STEARNS LENDING, INC. | 1 | \$309,600.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$266,126.3 |
| | SUMMIT FUNDING, INC. | 1 | \$203,000.0 |
| | THE COLUMBIA BANK | 1 | \$224,000.0 |
| | THE LENDING COMPANY, INC. | 2 | \$444,100.0 |
| | THE PEOPLES CREDIT UNION | 2 | \$406,973.0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$207,705.6 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$245,000.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$558,736.4 |
| | TRAVIS CREDIT UNION | 1 | \$292,800.0 |
| | UMPQUA BANK | 3 | \$840,745.1 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$294,000.0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,479,550.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$241,500.0 |
| | VALLEY NATIONAL BANK | 1 | \$259,625.3 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$235,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$596,073.7 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$298,620.8 |
| | WASHINGTON SAVINGS BANK | 1 | \$250,989.5 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$447,152.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$234,400.0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$262,500.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$547,632.5 |
| | Unavailable | 30 | \$8,017,685.2 |
| Total | | 252 | \$67,342,068.3 |
| 31417EN49 | 1S2ND MORTGAGE CO. OF NEW JERSEY, INC | 1 | \$321,000.0 |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$575,200.0 |
| | 1ST 2ND MORTGAGE CO.F N.J., INC. | 1 | \$256,200.0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$747,920.0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$318,400.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$252,000.0 |
| | AKT AMERICAN CAPITAL | 1 | \$380,000.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$199,698.7 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$415,300.0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$376,931.4 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$195,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$728,000.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$187,000.0 |

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| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$270,000.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$228,000.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$1,432,113.9 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$390,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$323,500.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$943,840.0 |
| | ASSOCIATED BANK | 2 | \$867,500.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$4,224,393.1 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$533,850.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$246,000.0 |
| | AVIDIA BANK | 1 | \$200,000.0 |
| | BANCORPSOUTH BANK | 1 | \$247,100.0 |
| | BANK MIDWEST | 2 | \$425,000.0 |
| | BANK OF COMMERCE MORTGAGE | 1 | \$336,000.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$992,898.2 |
| | BANKFINANCIAL, F.S.B. | 1 | \$241,500.0 |
| | BANKNEWPORT | 1 | \$200,000.0 |
| | BANNER BANK | 1 | \$416,500.0 |
| | BAXTER CREDIT UNION | 3 | \$969,072.0 |
| | BELLCO CREDIT UNION | 1 | \$268,082.2 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,252,300.0 |
| | BOULDER VALLEY CU | 1 | \$246,700.0 |
| | BRAZOS | 1 | \$233,655.2 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$384,000.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$400,000.0 |
| | BROKER SOLUTIONS, INC. | 2 | \$700,000.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$351,000.0 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$206,550.0 |
| | BUSEY BANK, | 1 | \$208,000.0 |
| | CALIBER FUNDING LLC | 1 | \$399,397.5 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$231,000.0 |
| | CASHCALL, INC. | 26 | \$7,364,168.2 |
| | CENTRAL TRUST BANK | 1 | \$226,400.0 |
| | CENTURY LENDING COMPANY | 1 | \$327,000.0 |
| | CHEMICAL BANK | 1 | \$214,400.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 24 | \$6,523,513.0 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,410,250.0 |
| | CITIZENS FINANCIAL BANK | 1 | \$255,000.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$188,000.0 |
| | COBALT MORTGAGE | 27 | \$8,567,926.0 |
| | COBALT MORTGAGE, INC. | 3 | \$794,400.0 |
| | COLE TAYLOR BANK | 2 | \$552,700.0 |
| | | 1 | \$301,875.0 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | |
| | COMERICA BANK | 1 | \$470,000.0 |
| | COMMUNITY BANK | 1 | \$245,000.0 |
| | COMMUNITY BANK CBD | 1 | \$393,918.8 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$307,500.0 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$200,000.0 |
| | CONSUMER FIRST MORTGAGE, INC., A CORPORATION | 1 | \$190,000.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$351,000.0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$250,000.0 |
| | COVANTAGE CREDIT UNION | 1 | \$190,000.0 |
| | CUMBERLAND SECURITY BANK | 1 | \$268,000.0 |
| | CUSTOMERS BANK | 2 | \$740,000.0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$449,618.4 |
| | DENVER MORTGAGE COMPANY | 3 | \$832,500.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$600,560.6 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$192,000.0 |
| | ELEVATIONS CREDIT UNION | 1 | \$258,000.0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$413,000.0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION* | 1 | \$301,500.0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$1,039,700.0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$395,000.0 |
| | EVERBANK | 7 | \$2,323,132.9 |
| | EVOLVE BANK & TRUST | 1 | \$236,000.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$841,100.0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 4 | \$1,029,520.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,253,700.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$340,000.0 |
| | FARMERS BANK & TRUST | 1 | \$184,000.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$381,000.0 |
| | FARMINGTON BANK | 3 | \$945,800.0 |
| | FIDELITY BANK | 7 | \$2,492,450.3 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,209,750.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$175,480.5 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$992,000.0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$200,000.0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$576,200.0 |
| | FIRST FEDERAL BANK | 1 | \$260,000.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$224,825.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$360,467.0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$740,920.0 |
| | FIRST FREEDOM BANK | 1 | \$176,000.0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$202,492.0 |
| | FIRST NATIONAL BANK | 1 | \$200,000.0 |

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| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$241,000.0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$183,722.8 |
| FIRST PLACE BANK | 17 | \$5,912,752.6 |
| FIRST STATE COMMUNITY BANK | 1 | \$416,385.6 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,871,400.0 |
| FORUM CREDIT UNION | 1 | \$262,250.0 |
| FREMONT BANK | 26 | \$7,323,410.8 |
| FULTON BANK OF NEW JERSEY | 1 | \$360,000.0 |
| FULTON BANK, N.A. | 1 | \$469,000.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$241,500.0 |
| GENISYS CREDIT UNION | 3 | \$595,500.0 |
| GEO-CORP INC | 1 | \$300,000.0 |
| GEO-CORP, INC. | 2 | \$612,000.0 |
| GESA CREDIT UNION | 1 | \$228,000.0 |
| GFI MORTGAGE BANKERS | 1 | \$400,792.0 |
| GMFS LLC | 5 | \$1,230,600.0 |
| GRAND BANK NA | 3 | \$1,079,500.0 |
| GRANITE STATE CREDIT UNION | 4 | \$956,276.3 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$862,500.0 |
| GUARANTEED RATE, INC. | 1 | \$196,418.6 |
| GUARANTY FEDERAL | 1 | \$294,750.0 |
| GUARANTY TRUST COMPANY | 2 | \$572,000.0 |
| GUILD MORTGAGE COMPANY | 15 | \$3,781,594.4 |
| HARRINGTON BANK | 1 | \$248,000.0 |
| HERITAGE BANK | 1 | \$417,000.0 |
| HOMETOWN LENDERS LLC | 1 | \$304,250.0 |
| HOMETOWN LENDERS, LLC | 1 | \$203,000.0 |
| HORIZON BANK N A | 2 | \$690,000.0 |
| HRAVRD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$367,000.0 |
| HUTCHINSON CREDIT UNION | 1 | \$283,000.0 |
| IMORTGAGE.COM, INC. | 1 | \$382,000.0 |
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$323,102.6 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$499,000.0 |
| INVESTORS HOME MORTGAGE | 2 | \$718,800.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$236,400.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,838,000.0 |
| LANDMARK CREDIT UNION | 1 | \$396,000.0 |
| LEADER BANK NA | 1 | \$266,000.0 |
| LEADER BANK, N.A. | 1 | \$378,400.0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$291,000.0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$391,800.0 |
| LINCOLN SAVINGS BANK | 2 | \$463,614.1 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$239,275.9 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$955,463.5 |

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| M/I FINANCIAL CORP. | 4 | \$949,750.0 |
| MAGNA BANK | 1 | \$248,800.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$391,410.0 |
| MAVERICK FUNDING CORP. | 4 | \$1,053,500.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$588,500.0 |
| MERIDIAN BANK | 4 | \$1,148,240.0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$208,000.0 |
| METRO CREDIT UNION | 1 | \$372,000.0 |
| METROPOLITAN BANK | 1 | \$295,000.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$206,500.0 |
| MID AMERICA MORTGAGE | 3 | \$711,500.0 |
| MIDLAND STATES BANK | 1 | \$376,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 8 | \$1,991,900.0 |
| MORTGAGE CENTER, LLC | 1 | \$367,200.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$552,750.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,068,100.0 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$625,000.0 |
| MOUNTAIN WEST FINANCILA,INC | 1 | \$246,400.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$498,500.0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$463,750.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$417,000.0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$192,072.0 |
| NETWORK FUNDING, L.P. | 1 | \$200,000.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$192,000.0 |
| NUMERICA CREDIT UNION | 1 | \$268,000.0 |
| O A MORTGAGE SERVICES | 3 | \$990,000.0 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$312,000.0 |
| OMT MORTGAGE LLC | 1 | \$190,400.0 |
| OPES ADVISORS, INC | 1 | \$335,000.0 |
| OPES ADVISORS, INC. | 1 | \$400,000.0 |
| PACIFIC BAY LENDING GROUP | 2 | \$708,000.0 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$317,000.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,154,500.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$313,000.0 |
| PARAMOUNT EQUITY MTG LLC | 9 | \$2,627,775.0 |
| PATELCO CREDIT UNION | 1 | \$240,000.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$227,664.1 |
| PINNACLE BANK OF SC | 2 | \$525,549.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,536,850.0 |
| PINNACLE MORTGAGE GROUP, INC | 6 | \$1,539,317.7 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$342,514.9 |
| PLAINS COMMERCE BANK | 1 | \$219,000.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$825,100.0 |
| PMAC LENDING SERVICES, INC. | 11 | \$2,755,300.0 |

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| PRIMARY CAPITAL ADVISORS LC | 3 | \$1,045,354.0 |
| PSECU | 2 | \$473,615.4 |
| PULASKI BANK | 1 | \$416,371.9 |
| PURDUE FEDERAL CU | 1 | \$238,500.0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 2 | \$492,000.0 |
| RABOBANK, N.A. | 2 | \$448,000.0 |
| RABUN COUNTY BANK | 1 | \$308,000.0 |
| RANDOLPH BANK & TRUST | 3 | \$967,000.0 |
| RANLIFE, INC. | 1 | \$215,463.0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$300,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,729,250.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$189,550.0 |
| REDWOOD CREDIT UNION | 3 | \$888,400.0 |
| RENASANT BANK | 1 | \$350,000.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$341,500.0 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$617,542.0 |
| RIGHT START MORTGAGE, INC. | 3 | \$768,750.0 |
| RMK FINANCIAL CORP | 1 | \$243,500.0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$210,000.0 |
| ROCKY MOUNTAIN BANK | 1 | \$328,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,039,600.0 |
| ROYAL CREDIT UNION | 1 | \$225,169.9 |
| RPM MORTGAGE, INC | 10 | \$3,049,400.0 |
| RPM MORTGAGE, INC. | 8 | \$2,600,000.0 |
| RPM MORTGAGE, INC | 1 | \$256,000.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$227,910.3 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,827,350.0 |
| SECURITY NATIONAL MORTGAGE | 2 | \$826,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 12 | \$2,907,836.0 |
| SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION | 1 | \$277,805.0 |
| SHORE MORTGAGE | 6 | \$1,323,775.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 37 | \$11,696,707.0 |
| ST.MARY'S BANK | 1 | \$320,000.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$280,000.0 |
| STATE BANK OF SPEER | 1 | \$217,465.4 |
| STC CAPITAL BANK | 1 | \$339,499.1 |
| STEARNS LENDING INC. | 49 | \$14,122,200.8 |
| STEARNS LENDING, INC. | 1 | \$485,000.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$520,826.9 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$320,000.0 |
| SUMMIT FUNDING, INC. | 4 | \$1,146,784.0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$362,436.8 |
| SWBC MORTGAGE | 1 | \$384,000.0 |

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| | SWBC MORTGAGE CORPORATION | 8 | \$2,385,322.0 |
| | THE LENDING COMPANY, INC | 1 | \$268,000.0 |
| | THE LENDING COMPANY, INC. | 1 | \$215,000.0 |
| | THE MORTGAGE PLACE, INC. | 2 | \$685,800.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$276,000.0 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$354,000.0 |
| | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$206,800.0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$228,800.0 |
| | TOWER FEDERAL CREDIT UNION | 10 | \$2,625,279.0 |
| | UMPQUA BANK | 10 | \$2,298,863.9 |
| | UNION SAVINGS BANK | 4 | \$777,600.0 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$321,600.0 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$8,890,331.5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$415,800.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$376,544.4 |
| | UNIVERSITY CREDIT UNION | 1 | \$291,000.0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$551,600.0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$414,000.0 |
| | VALLEY BANK | 1 | \$315,000.0 |
| | VALLEY NATIONAL BANK | 13 | \$3,657,178.4 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$321,300.0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 3 | \$1,023,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$642,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,159,500.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$315,000.0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$250,000.0 |
| | WESTERRA CREDIT UNION | 1 | \$215,000.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$417,000.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$244,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$1,782,158.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$681,000.0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$220,500.0 |
| | Unavailable | 57 | \$17,340,079.4 |
| Total | | 874 | \$249,860,293.2 |
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| 31417EN56 | ACACIA FEDERAL SAVINGS BANK | 1 | \$256,999.0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,724,019.7 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$370,500.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$190,120.0 |
| | ALLIED MORTGAGE GROUP | 2 | \$475,950.0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$226,100.0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$222,025.5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$804,150.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$488,245.0 |

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| ARIZONA BANK AND TRUST | 2 | \$526,150.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$264,291.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$205,200.0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$241,999.9 |
| BANK OF COMMERCE MORTGAGE | 1 | \$356,060.0 |
| BNYMELLON | 2 | \$390,450.0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$941,442.0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,344,750.0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$206,150.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$507,300.0 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$180,500.0 |
| CASHCALL, INC. | 2 | \$498,534.6 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$194,750.0 |
| CHEMICAL BANK | 1 | \$190,000.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,487,955.0 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$710,709.0 |
| COBALT MORTGAGE | 7 | \$2,083,081.0 |
| COLE TAYLOR BANK | 1 | \$180,500.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$243,612.0 |
| DENVER MORTGAGE COMPANY | 1 | \$261,250.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,586.0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$275,883.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$270,655.0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$223,250.0 |
| EVERBANK | 1 | \$412,057.1 |
| EVOLVE BANK & TRUST | 1 | \$237,157.8 |
| EVOLVE BANK AND TRUST | 1 | \$209,370.4 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,094,752.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$209,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$304,000.0 |
| FIDELITY BANK | 6 | \$1,869,897.0 |
| FIDELITY BANK MORTGAGE | 2 | \$547,688.9 |
| FIRST BANK MORTGAGE | 1 | \$212,592.0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$483,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,139,421.0 |
| FIRST FEDERAL BANK | 1 | \$185,250.0 |
| FIRST MORTGAGE CORPORATION | 2 | \$551,950.0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$304,580.0 |
| FIRST PLACE BANK | 17 | \$4,233,021.8 |
| FIRSTMERIT BANK, N.A. | 2 | \$433,553.0 |
| FORUM CREDIT UNION | 2 | \$498,300.0 |
| FULTON BANK, N.A. | 1 | \$322,050.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$303,000.0 |
| GMFS, LLC | 1 | \$184,259.0 |

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| GRAND BANK NA | 1 | \$399,640.0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$224,070.0 |
| GUARANTEED RATE, INC. | 2 | \$513,917.8 |
| GUARANTY TRUST COMPANY | 3 | \$823,739.0 |
| GUILD MORTGAGE COMPANY | 7 | \$2,195,767.0 |
| GULF COAST BANK & TRUST | 1 | \$284,681.1 |
| HONOLULU HOMELOANS, INC. | 1 | \$227,050.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$368,893.2 |
| IMORTGAGE.COM, INC. | 1 | \$194,750.0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$817,880.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$211,900.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$386,650.0 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,391,923.9 |
| MAVERICK FUNDING CORP. | 1 | \$318,250.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$210,900.0 |
| MICHIGAN MUTUAL, INC. | 3 | \$790,750.0 |
| MICHIGAN TITLE | 1 | \$230,050.3 |
| MIDWEST COMMUNITY BANK | 1 | \$223,250.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$390,900.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$213,655.0 |
| MOUNTAIN WEST BANK | 1 | \$176,281.0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$788,500.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$334,650.0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$597,700.0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$305,550.0 |
| NETWORK FUNDING, L.P. | 1 | \$364,990.0 |
| NUMERICA CREDIT UNION | 1 | \$213,303.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,203,868.0 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$530,575.0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$356,250.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$343,300.0 |
| PSECU | 1 | \$205,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$237,405.0 |
| REDWOOD CREDIT UNION | 2 | \$584,800.0 |
| RENASANT BANK | 1 | \$213,400.0 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$591,250.0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$327,750.0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$270,750.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$318,250.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$210,900.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$733,350.0 |

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| | SHORE MORTGAGE | 1 | \$246,050.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$4,020,577.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$250,800.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$312,550.0 |
| | STANDARD BANK AND TRUST | 1 | \$266,000.0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$207,305.7 |
| | STEARNS LENDING INC. | 17 | \$4,446,727.4 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,263,651.0 |
| | TANDEM MORTGAGE, INC. | 1 | \$199,500.0 |
| | THE LENDING COMPANY, INC | 2 | \$599,233.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$228,000.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$429,600.0 |
| | UMPQUA BANK | 3 | \$701,950.0 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,308,052.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$550,293.0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$493,525.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$297,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$254,485.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$342,000.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$181,456.8 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$180,500.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$213,750.0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$217,768.0 |
| | Unavailable | 26 | \$7,143,961.0 |
| Total | | 299 | \$81,138,242.9 |
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| 31417EN64 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$406,430.0 |
| | ARIZONA BANK AND TRUST | 1 | \$403,750.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$299,250.0 |
| | BANK OF IDAHO | 1 | \$195,164.2 |
| | BELL STATE BANK & TRUST | 1 | \$227,200.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$180,500.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$201,700.0 |
| | BROKER SOLUTIONS, INC. | 1 | \$199,432.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$290,700.0 |
| | CENTRAL PACIFIC BANK | 1 | \$208,550.0 |
| | CENTURY LENDING COMPANY | 1 | \$196,344.0 |
| | CHEMICAL BANK | 1 | \$284,900.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,022,323.0 |
| | COBALT MORTGAGE | 3 | \$870,630.0 |
| | COBALT MORTGAGE, INC. | 1 | \$347,975.1 |
| | CORTRUST MORTGAGE, INC | 1 | \$318,250.0 |
| | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$296,833.0 |
| | E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1 | \$403,750.0 |

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| EVOLVE BANK & TRUST | 1 | \$314,965.4 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$304,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$293,550.0 |
| FIDELITY BANK | 1 | \$198,850.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,438,054.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$248,900.0 |
| FIRST MORTGAGE COMPANY | 1 | \$187,593.1 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$208,244.1 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$275,000.0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$266,874.2 |
| FIRST PLACE BANK | 9 | \$2,565,893.9 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$332,500.0 |
| GMFS LLC | 3 | \$821,345.0 |
| GRAND BANK NA | 1 | \$226,100.0 |
| GUARANTY TRUST COMPANY | 2 | \$397,100.0 |
| GUILD MORTGAGE COMPANY | 3 | \$906,845.0 |
| HONOLULU HOMELOANS, INC. | 1 | \$184,300.0 |
| ICON CREDIT UNION | 1 | \$222,772.7 |
| IMORTGAGE.COM, INC. | 4 | \$1,026,734.0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$206,610.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$346,750.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$343,758.0 |
| M/I FINANCIAL CORP. | 1 | \$294,500.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$356,250.0 |
| MAVERICK FUNDING CORP. | 1 | \$404,225.0 |
| NETWORK FUNDING LP | 1 | \$315,442.0 |
| NETWORK FUNDING, L.P. | 1 | \$215,000.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$233,770.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA LIMITED LIABITLIY COMPANY | 1 | \$384,750.0 |
| PATELCO CREDIT UNION | 2 | \$526,602.7 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$496,294.0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$247,950.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$209,000.0 |
| PROSPECT MARTGAGE | 1 | \$256,194.0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$257,062.2 |
| PULASKI BANK | 1 | \$175,750.0 |
| RANLIFE, INC. | 3 | \$709,237.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$465,113.6 |
| REPUBLIC BANK & TRUST | 1 | \$208,550.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$210,900.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$180,500.0 |
| SECURITY NATIONAL MORTGAGE | 2 | \$473,050.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$242,250.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,780,111.0 |

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| | STATE BANK OF LINCOLN | 1 | \$221,160.0 |
| | STEARNS LENDING INC. | 7 | \$2,096,600.0 |
| | STEARNS LENDING, INC. | 1 | \$308,750.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$414,170.9 |
| | SUMNER BANK & TRUST | 1 | \$179,978.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$230,375.0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$189,150.0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$397,470.6 |
| | UMPQUA BANK | 1 | \$336,300.0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,136,855.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$206,672.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$247,301.0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$199,975.0 |
| | WALLICK AND VOLK, INC. | 1 | \$232,750.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$286,900.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$182,000.0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$188,956.0 |
| | Unavailable | 21 | \$5,925,349.6 |
| Total | | 156 | \$41,293,636.0 |
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| 31417EN72 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$270,250.0 |
| | 1ST MARINER BANK | 1 | \$226,359.2 |
| | ACCURATE GROUP AGENCY, LLC | 1 | \$299,600.0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$182,500.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$245,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$716,674.0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$237,830.1 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$163,453.4 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$247,000.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$328,336.7 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,364,355.7 |
| | BANCORPSOUTH BANK | 1 | \$377,900.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$465,115.4 |
| | BAXTER CREDIT UNION | 1 | \$158,645.0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,137,253.2 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,372,800.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$445,400.0 |
| | BROKER SOLUTIONS, INC. | 1 | \$205,000.0 |
| | BROKER SOLUTIONS, INC. DAB NEW AMERICAN | 1 | \$364,300.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$2,594,596.7 |
| | BUSEY BANK, | 1 | \$258,200.0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$202,800.0 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$216,230.6 |
| | CASHCALL, INC. | 4 | \$904,028.7 |

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| | CBCFCU | 1 | \$371,500.0 |
| | CHEMICAL BANK | 1 | \$168,260.3 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$207,100.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$314,000.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 3 | \$784,500.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$245,350.0 |
| | COBALT MORTGAGE | 1 | \$227,610.0 |
| | COBALT MORTGAGE, INC. | 1 | \$191,150.0 |
| | COLUMBIA CREDIT UNION | 1 | \$176,700.0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$283,830.0 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$189,000.0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$160,600.0 |
| | DOMINION CREDIT UNION | 1 | \$189,000.0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$192,000.0 |
| | EVERBANK | 10 | \$2,108,141.6 |
| | EVOLVE BANK & TRUST | 4 | \$1,061,516.0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$401,200.0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$221,350.0 |
| | FARMERS BANK & TRUST, NA | 1 | \$272,606.6 |
| | FIDELITY BANK | 1 | \$224,300.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$247,760.0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$572,844.7 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$347,654.0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$264,000.0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$323,400.0 |
| | FIRST PLACE BANK | 1 | \$153,773.1 |
| | FREEDOM MORTGAGE CORP. | 1 | \$275,899.4 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$802,050.0 |
| | GRAND BANK NA | 1 | \$257,500.0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$605,200.0 |
| | HOME FINANCING CENTER INC. | 1 | \$289,300.0 |
| | HOME FINANCING CENTER, INC. | 1 | \$248,400.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$208,500.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$153,700.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$295,800.0 |
| | MACON BANK, INC. | 1 | \$153,500.0 |
| | MARQUETTE BANK | 1 | \$229,503.8 |
| | MAVERICK FUNDING CORP. | 2 | \$469,162.0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$190,573.1 |
| | MEMBER HOME LOAN, LLC | 1 | \$213,500.0 |
| | MERRIMACK MORTGAGE COMPANY | 2 | \$491,000.0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$309,000.0 |
| | MERRIMACK MORTGAGE COMPNAY | 1 | \$182,000.0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$179,250.0 |

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| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$211,700.0 |
| MLD MORTGAGE, INC. | 1 | \$327,500.0 |
| MORTGAGE CENTER, LLC | 1 | \$162,500.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$529,800.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$312,200.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$342,000.0 |
| NCB, FSB | 1 | \$164,762.2 |
| PEOPLES BANK | 1 | \$192,522.1 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$175,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,487,680.0 |
| PMAC LENDING SERVICES, INC. | 3 | \$733,500.0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$348,479.3 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$442,500.0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$312,800.0 |
| RABOBANK, N.A. | 1 | \$301,400.0 |
| RANDOLPH BANK & TRUST | 2 | \$410,953.1 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$170,810.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$401,500.0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$330,842.2 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$572,328.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$154,500.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$821,100.0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$191,300.0 |
| SECURITY ONE | 1 | \$280,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,028,175.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$467,800.0 |
| SOVEREIGN BANK | 1 | \$184,500.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$453,987.2 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$518,568.8 |
| STEARNS LENDING INC. | 13 | \$3,204,548.5 |
| THE BANK OF MAINE | 1 | \$159,500.0 |
| THE LENDING COMPANY, INC. | 1 | \$399,500.0 |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$231,118.7 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$546,500.0 |
| TRAVIS CREDIT UNION | 3 | \$629,664.2 |
| TWINSTAR CREDIT UNION | 1 | \$250,247.5 |
| UMPQUA BANK | 2 | \$433,091.5 |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,426,000.0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$316,980.5 |
| VALLEY NATIONAL BANK | 1 | \$353,489.9 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$463,000.0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$267,362.0 |
| WESTERRA CREDIT UNION | 1 | \$161,000.0 |

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| | WESTSTAR MORTGAGE CORPORATION | 1 | \$151,000.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$293,700.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$194,612.8 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$417,000.0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$179,000.0 |
| | Unavailable | 34 | \$8,319,226.7 |
| Total | | 246 | \$59,027,865.1 |
| 31417EN80 | ACADEMY MORTGAGE CORPORATION | 2 | \$664,432.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$694,000.0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$266,194.4 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,860,900.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE COMPANY | 1 | \$285,700.0 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$262,320.0 |
| | ENVISION CREDIT UNION | 1 | \$251,900.0 |
| | EVERBANK | 6 | \$1,750,413.2 |
| | FAIRWINDS CREDIT UNION | 3 | \$591,000.0 |
| | FBC MORTGAGE LLC | 1 | \$322,440.0 |
| | FBC MORTGAGE, LLC | 1 | \$209,683.7 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,073,000.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$243,000.0 |
| | GRAND BANK NA | 1 | \$196,500.0 |
| | HOME FINANCING CENTER INC. | 2 | \$561,000.0 |
| | HOME FINANCING CENTER, INC. | 4 | \$1,106,999.7 |
| | IMORTGAGE.COM, INC. | 1 | \$296,783.0 |
| | M/I FINANCIAL CORP. | 1 | \$204,100.0 |
| | MINNESOTA BANK AND TRUST | 1 | \$228,000.0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$406,836.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$365,211.2 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$711,700.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$250,300.0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$417,000.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$684,000.0 |
| | SHORE MORTGAGE | 1 | \$195,823.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$256,500.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$196,300.0 |
| | SPACE COAST CREDIT UNION | 2 | \$500,884.2 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$370,933.4 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$267,000.0 |
| | TOTALBANK, A FLORIDA BANKING CORPORATION | 1 | \$380,000.0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,147,330.5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$913,403.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,397,300.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$296,000.0 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$775,560.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$417,000.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$437,000.0 |
| | Unavailable | 6 | \$1,696,570.4 |
| Total | | 91 | \$25,151,018.1 |
| 31417EN98 | ACADEMY MORTGAGE CORPORATION | 3 | \$816,300.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$193,736.5 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$249,375.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$198,000.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$294,850.0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$259,533.8 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$404,250.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,104,000.0 |
| | ARIZONA BANK & TRUST | 1 | \$225,000.0 |
| | ARIZONA BANK AND TRUST | 1 | \$195,000.0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$202,500.0 |
| | BANK OF COMMERCE MORTGAGE | 1 | \$239,661.8 |
| | BANK OF HAWAII | 2 | \$535,000.0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$273,000.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$262,130.1 |
| | BANNER BANK | 1 | \$193,000.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$177,344.1 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$225,000.0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$840,000.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$475,500.0 |
| | BROKER SOLUTIONS, INC. | 4 | \$1,037,000.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$820,000.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$320,000.0 |
| | CANYON COMMUNITY BANK, N.A. | 1 | \$332,498.4 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$221,250.0 |
| | CASHCALL, INC. | 13 | \$3,580,600.0 |
| | CENTRAL PACIFIC BANK | 1 | \$396,000.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$836,550.0 |
| | COBALT MORTGAGE | 3 | \$1,038,250.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$502,267.6 |
| | COMERICA BANK | 1 | \$243,750.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$318,500.0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$379,165.0 |
| | CUSTOMERS BANK | 5 | \$1,902,000.0 |
| | EVERBANK | 3 | \$918,650.4 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$437,750.0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$371,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$198,700.0 |

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| FARMERS BANK & TRUST | 1 | \$378,750.0 |
| FARMINGTON FINANCIAL | 1 | \$286,005.4 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$385,000.0 |
| FIRST INTERSTATE BANK | 1 | \$206,800.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$192,092.0 |
| FIRST PLACE BANK | 3 | \$939,364.0 |
| FREMONT BANK | 21 | \$6,095,386.3 |
| FULTON BANK, N.A. | 2 | \$492,500.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$387,750.0 |
| GEO-CORP, INC. | 1 | \$180,000.0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$177,750.0 |
| GRAND BANK NA | 4 | \$1,056,250.0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,831,000.0 |
| GUILD MORTGAGE COMPANY | 2 | \$614,000.0 |
| HARBOR NATIONAL BANK | 1 | \$557,500.0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$288,750.0 |
| INVESTORS BANK | 2 | \$418,125.0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$187,500.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,272,500.0 |
| LEADER BANK, N.A. | 5 | \$2,029,000.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$298,500.0 |
| MARQUETTE BANK | 1 | \$210,000.0 |
| MAVERICK FUNDING CORP. | 1 | \$200,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$243,750.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$568,000.0 |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,159,500.0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$902,000.0 |
| NETWORK FUNDING, L.P. | 2 | \$389,997.8 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$260,000.0 |
| O A MORTGAGE SERVICES | 3 | \$1,160,250.0 |
| ON Q FINANCIAL, INC. | 2 | \$485,067.4 |
| OPES ADVISORS, INC. | 1 | \$200,200.0 |
| PACIFIC BAY LENDING GROUP | 3 | \$1,093,000.0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$626,750.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$210,000.0 |
| PEOPLES BANK | 1 | \$417,000.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$238,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$3,891,857.0 |
| PMAC LENDING SERVICES, INC. | 11 | \$3,343,400.0 |
| PRIMEWEST MORTGAGE | 1 | \$224,000.0 |
| R M K FINANCIAL CORP | 1 | \$244,647.0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$223,000.0 |
| RANLIFE, INC. | 1 | \$288,150.0 |

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|--------------|-----------------------------------------------------------------------|------------|------------------------|
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$595,775.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$631,000.0 |
| | REDWOOD CREDIT UNION | 1 | \$228,750.0 |
| | RIGHT START MORTGAGE | 2 | \$458,625.0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$233,000.0 |
| | RMK FINANCIAL CORP. | 1 | \$389,000.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$506,500.0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$395,000.0 |
| | RPM MORTGAGE, INC | 5 | \$1,868,015.0 |
| | RPM MORTGAGE, INC. | 2 | \$716,500.0 |
| | RPM MORTGAGE,. INC. | 1 | \$325,000.0 |
| | SAVINGS BANK OF DANBURY | 1 | \$254,632.5 |
| | SHORE MORTGAGE | 1 | \$251,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$4,654,363.5 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$836,500.0 |
| | STEARNS LENDING INC. | 20 | \$5,678,968.5 |
| | STEARNS LENDING, INC. | 1 | \$350,000.0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$180,000.0 |
| | SUMMIT FUNDING, INC. | 1 | \$299,750.0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$489,000.0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$551,222.2 |
| | THE LENDING COMPANY, INC | 1 | \$175,000.0 |
| | THE LENDING COMPANY, INC. | 1 | \$255,000.0 |
| | UMPQUA BANK | 3 | \$686,969.6 |
| | UNITED BANK & TRUST | 1 | \$198,675.0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,589,200.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$425,500.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$210,400.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,000.0 |
| | VENTURE BANK | 1 | \$210,000.0 |
| | VIEWPOINT BANK | 4 | \$1,288,250.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$227,600.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,399,050.0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$406,000.0 |
| | WESTERN REGION RETAIL | 1 | \$217,172.4 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$242,400.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$185,650.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$344,480.3 |
| | WINTER HILL BANK, FSB | 2 | \$695,890.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$180,000.0 |
| | Unavailable | 45 | \$12,893,805.7 |
| Total | | 346 | \$100,040,850.2 |
| 31417ENA5 | ACADEMY MORTGAGE CORPORATION | 4 | \$918,850.0 |

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|--|----------------------------------------------------------------------------------------|----|---------------|
| | AFFILIATED MORTGAGE COMPANY | 11 | \$3,089,892.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$859,800.0 |
| | AMARILLO NATIONAL BANK | 10 | \$2,427,045.0 |
| | AMEGY MORTGAGE COMPANY | 14 | \$4,287,709.4 |
| | AMERICAN BANK OF TEXAS | 1 | \$211,659.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$250,000.0 |
| | AMERIPRO FUNDING, INC | 6 | \$1,681,279.0 |
| | AMOCO CREDIT UNION | 1 | \$325,000.0 |
| | ARIZONA BANK AND TRUST | 1 | \$405,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$535,400.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,434,267.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$251,603.4 |
| | BANCORPSOUTH BANK | 3 | \$914,420.0 |
| | BANK OF SAN ANGELO | 1 | \$265,000.0 |
| | BANK OF THE OZARKS | 1 | \$194,792.9 |
| | BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$259,599.6 |
| | CASHCALL, INC. | 3 | \$756,000.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$190,000.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,443,500.0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$198,382.8 |
| | CITY NATIONAL BANK | 3 | \$811,206.7 |
| | CLEARPOINT FUNDING INC | 1 | \$368,000.0 |
| | CLM MORTGAGE, LLC | 1 | \$244,000.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9 | \$2,806,137.9 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$500,400.0 |
| | COMMUNITY NATIONAL BANK | 1 | \$194,699.7 |
| | CORNERSTONE MORTGAGE COMPANY | 6 | \$1,808,613.9 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$601,594.0 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$263,000.0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,831,603.0 |
| | EL PASO AREA TEACHERS FEDERAL CREDIT UNION | 1 | \$202,174.2 |
| | ELITE FINANCING GROUP, LLC | 2 | \$589,038.0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,434,236.0 |
| | ESB MORTGAGE COMPANY | 2 | \$457,900.0 |
| | EVERBANK | 2 | \$657,366.5 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$636,963.0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$296,800.0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$290,000.0 |
| | EVOLVE BANK & TRUST | 2 | \$707,898.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$324,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$895,320.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS | 1 | \$271,873.0 |

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|--------------------------------------------------------|----|----------------|
| FIRST BANK | 1 | \$224,000.0 |
| FIRST BANK, N.A | 1 | \$416,329.2 |
| FIRST CONTINENTAL MORTGAGE | 2 | \$675,538.0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,034,928.1 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 10 | \$2,921,831.0 |
| FIRST CONTINENTAL MTG | 1 | \$332,780.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$708,000.0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 3 | \$731,930.0 |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$414,445.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$2,685,499.0 |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$360,000.0 |
| FNBTRENTON | 1 | \$246,400.0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$317,973.0 |
| GATEWAY MORTGAGE GROUP LLC | 5 | \$1,050,053.0 |
| GRAND BANK | 1 | \$182,500.0 |
| GSF MORTGAGE CORPORATION | 1 | \$416,329.2 |
| GUARANTY TRUST COMPANY | 1 | \$266,900.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$2,437,910.5 |
| GUARDIAN MORTGAGE COMPANY, INC. | 7 | \$1,910,600.0 |
| HERITAGE BANK | 1 | \$399,370.4 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$198,000.0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$249,600.0 |
| IMORTGAGE.COM, INC. | 2 | \$483,421.0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 4 | \$962,600.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$285,000.0 |
| INWOOD NATIONAL BANK | 2 | \$634,400.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$336,000.0 |
| LEGACY TEXAS BANK | 1 | \$327,483.8 |
| MEMBER HOME LOAN, LLC | 2 | \$475,600.0 |
| MID AMERICA MORTGAGE | 3 | \$886,827.0 |
| MTH LENDING GROUP, LP | 4 | \$973,878.0 |
| NETWORK FUNDING, L.P. | 41 | \$12,062,488.9 |
| NEXBANK, SSB | 12 | \$3,440,465.0 |
| OMNI AMEIRCAN BANK | 1 | \$218,520.0 |
| OMNI AMERICAN BANK | 2 | \$834,000.0 |
| PALM LENDING, LLC | 1 | \$359,658.0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,006,419.9 |
| PFL, INC. DBA MARQUEE MORTGAGE | 1 | \$239,500.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$182,100.1 |
| PRIMEWEST MORTGAGE | 5 | \$1,269,650.0 |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$2,171,601.1 |
| PRIORITY HOME MORTGAGE | 3 | \$1,014,934.0 |
| PRIORITY HOME MORTGAGE, L.P. | 14 | \$4,039,855.0 |
| PRIORITY HOME MTG | 2 | \$434,400.0 |

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| | QUALTRUST CREDIT UNION | 1 | \$298,400.0 |
| | RANDOLPH-BROOKS FCU | 6 | \$1,658,539.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$662,400.0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$192,735.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$360,688.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$642,000.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$238,200.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$2,039,612.0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,276,997.8 |
| | RPM MORTGAGE, INC. | 1 | \$250,000.0 |
| | SAREY ENTERPRISES, LLC | 2 | \$515,000.0 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$261,300.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$327,472.4 |
| | SECURITY STATE BANK & TRUST | 2 | \$777,635.0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$316,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,042,600.0 |
| | STEARNS LENDING INC. | 4 | \$1,184,238.8 |
| | SWBC MORTGAGE | 6 | \$1,935,700.0 |
| | SWBC MORTGAGE CORPORATION | 18 | \$5,434,864.7 |
| | TEXAS BANK | 4 | \$1,207,650.0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$278,551.2 |
| | TEXAS SECURITY BANK | 1 | \$239,700.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$198,400.0 |
| | TOWN AND COUNTRY | 2 | \$550,400.0 |
| | TXL MORTGAGE CORPORATION | 2 | \$434,800.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$850,721.0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,200.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$199,800.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$191,250.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$225,300.0 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$1,324,250.5 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$615,750.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$231,331.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR | 1 | \$225,850.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 2 | \$613,800.0 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,336,000.0 |
| | Unavailable | 30 | \$8,440,813.8 |
| Total | | 443 | \$124,697,694.3 |
| 31417ENB3 | ACADEMY MORTGAGE CORPORATION | 3 | \$936,441.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$435,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$1,894,600.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$267,000.0 |

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| AMEGY MORTGAGE COMPANY | 8 | \$2,437,812.8 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$306,332.4 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$203,300.0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$497,651.5 |
| AMERIPRO FUNDING, INC | 4 | \$1,160,741.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$236,496.0 |
| ASPIRE FINANCIAL, IN. DBA ASPIRE LENDING, A CORPORATION | 1 | \$219,638.3 |
| BANCORPSOUTH BANK | 1 | \$295,109.0 |
| BANK OF THE OZARKS | 1 | \$269,000.0 |
| BROADWAY BANK | 1 | \$378,000.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$234,400.0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$230,000.0 |
| CLASSIC HOME FINANCIAL, INC. | 1 | \$335,471.2 |
| COBALT MORTGAGE, INC. | 1 | \$358,000.0 |
| COLE TAYLOR BANK | 2 | \$601,100.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,190,700.3 |
| CORNERSTONE MORTGAGE COMPANY | 4 | \$870,950.0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$417,000.0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$236,889.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$182,500.0 |
| ENVOY MORTGAGE, LTD. | 2 | \$453,650.0 |
| EVERBANK | 4 | \$1,151,186.1 |
| EVOLVE BANK & TRUST | 1 | \$301,035.7 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$323,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$1,388,289.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$333,000.0 |
| FIRST BANK | 1 | \$254,000.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$474,191.0 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$342,260.5 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$366,603.0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 5 | \$1,248,327.0 |
| FIRST CONTINENTAL MTG | 1 | \$247,473.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$181,347.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,478,700.0 |
| FNB TRENTON | 1 | \$250,000.0 |
| FNB TRENTON | 1 | \$328,500.0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$358,709.8 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$800,000.0 |
| GENCO FEDERAL CREDIT UNION | 1 | \$258,193.0 |
| GUARANTY TRUST COMPANY | 1 | \$286,350.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,245,549.8 |
| GUARDIAN MORTGAGE COMPANY, INC. | 9 | \$2,289,000.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$401,733.7 |
| HOUSTON CAPITAL MORTGAGE | 2 | \$525,762.5 |

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| | IMORTGAGE.COM, INC. | 1 | \$247,500.0 |
| | INTEGRITY | 2 | \$460,324.4 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$212,000.0 |
| | INTERNET/LEADS | 1 | \$400,000.0 |
| | INWOOD NATIONAL BANK | 1 | \$414,000.0 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$306,506.2 |
| | JSC FEDERAL CREDIT UNION | 1 | \$184,000.0 |
| | LEGACY TEXAS BANK | 1 | \$199,678.3 |
| | MEMBER HOME LOAN, LLC | 3 | \$781,400.0 |
| | MID AMERICA MORTGAGE | 1 | \$282,600.0 |
| | MID NATION MORTGAGE CORPORATION | 1 | \$276,000.0 |
| | MTH LENDING GROUP, LP | 1 | \$272,486.0 |
| | NETWORK FUNDING, L.P. | 21 | \$5,855,119.0 |
| | NETWORK FUNDING, LP. | 1 | \$378,500.0 |
| | NEXBANK, SSB | 6 | \$1,687,575.0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$205,000.0 |
| | OMNI AMERICAN BANK | 4 | \$1,051,110.9 |
| | PALM LENDING, LLC | 1 | \$232,500.0 |
| | PEGASUS BANK | 1 | \$335,000.0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,522,908.2 |
| | PIONEER BANK | 1 | \$190,000.0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$206,400.0 |
| | PRIMEWEST MORTGAGE | 2 | \$687,400.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$596,000.0 |
| | PRIORITY HOME MORTGAGE | 1 | \$282,235.0 |
| | PRIORITY HOME MORTGAGE, L.P. | 9 | \$2,691,282.0 |
| | PRIORITY HOME MTG | 3 | \$916,306.0 |
| | R BANK | 1 | \$223,132.6 |
| | RANDOLPH-BROOKS FCU | 2 | \$428,565.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$232,800.0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$202,300.0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$269,964.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$378,000.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$417,000.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,870,700.0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$633,000.0 |
| | SAREY ENTERPRISES, LLC | 1 | \$206,000.0 |
| | SCHWERTNER STATE BANK | 1 | \$224,638.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$329,000.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$852,000.0 |
| | STEARNS LENDING INC. | 3 | \$735,700.0 |
| | SWBC MORTGAGE CORPORATION | 17 | \$5,128,514.0 |
| | TEXAS BANK | 1 | \$256,000.0 |
| | TEXAS BANK AND TRUST COMPANY | 2 | \$679,493.7 |

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|--------------|----------------------------------------------------------------------------------------|------------|-----------------------|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$208,000.0 |
| | TEXAS HOME LENDING, LP | 1 | \$355,946.0 |
| | TOWN AND COUNTRY | 1 | \$201,000.0 |
| | TXL MORTGAGE CORPORATION | 3 | \$806,900.0 |
| | UNION STATE BANK | 1 | \$370,400.0 |
| | VERITEX COMMUNITY BANK | 1 | \$282,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$692,339.0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$613,000.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$977,650.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 3 | \$1,095,050.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$276,000.0 |
| | Unavailable | 19 | \$5,769,649.3 |
| Total | | 265 | \$75,070,067.0 |
| 31417ENC1 | ACADEMY MORTGAGE CORPORATION | 2 | \$500,000.0 |
| | AFFILIATED MORTGAGE COMPANY | 8 | \$2,274,200.0 |
| | AMARILLO NATIONAL BANK | 1 | \$249,697.7 |
| | AMEGY MORTGAGE COMPANY | 5 | \$1,369,461.1 |
| | AMERICAN NATIONAL BANK | 1 | \$180,000.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$228,000.0 |
| | AMERIPRO FUNDING, INC | 1 | \$280,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$688,600.0 |
| | BANCORPSOUTH BANK | 2 | \$461,300.0 |
| | BANK OF BRENHAM | 1 | \$232,000.0 |
| | BANK OF WHITTIER, N.A. | 1 | \$380,000.0 |
| | CASHCALL, INC. | 2 | \$565,500.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$210,400.0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$182,400.0 |
| | CITIZENS 1ST BANK | 1 | \$198,829.8 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$200,000.0 |
| | CITIZENS NATL HENDERSON | 1 | \$316,279.2 |
| | CITY NATIONAL BANK | 1 | \$286,636.2 |
| | COBALT MORTGAGE | 1 | \$308,000.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,108,000.0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$184,675.0 |
| | COMMUNITY NATIONAL BANK | 1 | \$183,716.7 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$618,400.0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$299,517.4 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$190,837.0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$839,200.0 |
| | ESB MORTGAGE COMPANY | 2 | \$682,500.0 |
| | EVERBANK | 3 | \$671,521.2 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$261,100.0 |

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|--|--------------------------------------------------------|----|---------------|
| | EVOLVE BANK & TRUST | 2 | \$464,278.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$615,486.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$994,100.0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$280,000.0 |
| | FIRST CONTINENTAL MORTGAGE | 1 | \$270,403.0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$785,738.9 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$239,158.0 |
| | FIRST CONTINENTAL MTG | 1 | \$213,210.0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 6 | \$1,773,780.0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$231,600.0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 10 | \$3,062,800.0 |
| | FNB TRENTON | 1 | \$307,500.0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$208,000.0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$549,600.0 |
| | GUARANTY TRUST COMPANY | 1 | \$210,750.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,138,371.1 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 8 | \$2,053,600.0 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$310,150.0 |
| | IMORTGAGE.COM, INC. | 1 | \$279,172.0 |
| | INTEGRITY | 1 | \$370,000.0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$239,500.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$286,195.0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$205,000.0 |
| | MORTGAGE PRO'S, INC | 1 | \$393,000.0 |
| | MTH LENDING GROUP, LP | 2 | \$480,221.0 |
| | NETWORK FUNDING LP | 1 | \$214,250.0 |
| | NETWORK FUNDING, L.P. | 18 | \$5,785,069.0 |
| | NETWORK FUNDING, LP. | 1 | \$180,000.0 |
| | NEXBANK, SSB | 2 | \$660,000.0 |
| | OMNI AMERICAN BANK | 1 | \$291,650.0 |
| | PARK LENDING SERVICES INC | 1 | \$198,900.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$259,500.0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$233,750.0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$193,687.9 |
| | PRIMEWEST MORTGAGE | 5 | \$1,565,017.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$245,632.2 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$393,762.0 |
| | PRIORITY HOME MTG | 2 | \$662,322.0 |
| | RANDOLPH-BROOKS FCU | 1 | \$196,965.0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$795,200.0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$860,250.0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$191,546.0 |
| | SECURITY STATE BANK & TRUST | 1 | \$235,000.0 |
| | SFMC,LP | 1 | \$346,735.0 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$594,800.0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$362,256.3 |
| | STEARNS LENDING INC. | 2 | \$719,000.0 |
| | SWBC MORTGAGE | 2 | \$763,250.0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,362,650.0 |
| | TEXAS BANK | 2 | \$582,300.0 |
| | TEXAS HOME LENDING, L.P. | 1 | \$296,325.0 |
| | TEXAS HOME LENDING, LP | 1 | \$249,115.0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$196,442.0 |
| | TOWN AND COUNTRY | 2 | \$535,000.0 |
| | TXL MORTGAGE CORPORATION | 1 | \$312,000.0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$272,300.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$291,459.0 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$891,510.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$260,000.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$180,800.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 2 | \$834,000.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 2 | \$581,440.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$643,853.7 |
| | Unavailable | 16 | \$4,303,754.1 |
| Total | | 206 | \$57,853,876.2 |
| 31417END9 | ARVEST MORTGAGE COMPANY | 3 | \$649,955.0 |
| | BAY EQUITY, LLC | 1 | \$252,000.0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$537,000.0 |
| | PLAZA HOME MORTGAGE | 6 | \$1,692,300.0 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,806,050.0 |
| | Unavailable | 3 | \$929,396.4 |
| Total | | 21 | \$5,866,701.4 |
| 31417ENE7 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$151,000.0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$395,350.0 |
| | BAY EQUITY LLC | 1 | \$249,000.0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$263,000.0 |
| | FIRST AMERICAN BANK | 1 | \$295,023.0 |
| | GEORGIA COMMERCE BANK | 1 | \$381,200.0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$273,400.0 |
| | PLAZA HOME MORTGAGE | 3 | \$638,600.0 |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$1,961,250.0 |
| | SHEA MORTGAGE INC. | 1 | \$206,400.0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$167,800.0 |
| | Unavailable | 3 | \$706,183.2 |
| Total | | 24 | \$5,688,206.2 |

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| 31417ENF4 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$101,600.0 |
| | ACCESS NATIONAL BANK | 2 | \$179,900.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$88,000.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$482,900.0 |
| | AMERISAVE MORTGAGE CORPORATION | 22 | \$2,164,016.0 |
| | ARVEST MORTGAGE COMPANY | 33 | \$3,335,309.0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$184,980.2 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$108,500.0 |
| | BANK OF OAK RIDGE | 1 | \$104,700.0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$198,400.0 |
| | BOFI FEDERAL BANK | 2 | \$202,000.0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$408,300.0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$90,000.0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$212,800.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$410,120.0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$86,200.0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$583,963.0 |
| | CITIBANK,N.A. | 1 | \$99,526.5 |
| | CMC FUNDING, INC. | 13 | \$1,286,661.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$404,800.0 |
| | DATCU, A CREDIT UNION | 1 | \$97,522.8 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$1,010,050.0 |
| | GUARANTY BANK | 1 | \$108,800.0 |
| | GUARANTY BANK, A CORPORATION | 3 | \$305,400.0 |
| | GUARANTY, A CORPORATION | 1 | \$100,000.0 |
| | HAPPY STATE BANK | 1 | \$100,000.0 |
| | IHS MORTGAGE, LLC | 1 | \$105,600.0 |
| | IMORTGAGE.COM, INC. | 9 | \$866,150.0 |
| | INTERBANK MORTGAGE COMPANY | 19 | \$1,824,475.0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$100,000.0 |
| | PEOPLES INDEPENDENT BANK | 1 | \$95,200.0 |
| | PLAZA HOME MORTGAGE | 6 | \$564,100.0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$295,700.0 |
| | PULTE MORTGAGE LLC | 6 | \$598,962.0 |
| | STAR FINANCIAL BANK | 11 | \$1,126,360.0 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$104,526.6 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$98,000.0 |
| | Unavailable | 32 | \$3,128,373.1 |
| Total | | 216 | \$21,361,895.5 |
| 31417ENG2 | ACCESS NATIONAL BANK | 1 | \$110,400.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$117,409.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$124,000.0 |

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| AMERISAVE MORTGAGE CORPORATION | 23 | \$2,690,750.0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$120,000.0 |
| ARVEST MORTGAGE COMPANY | 22 | \$2,578,834.0 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$123,000.0 |
| BAY EQUITY LLC | 1 | \$124,500.0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$124,500.0 |
| BAY EQUITY, LLC | 1 | \$123,600.0 |
| BOFI FEDERAL BANK | 2 | \$228,200.0 |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$120,000.0 |
| BOKF, NA DBA BANK OF ARKANSAS | 1 | \$120,000.0 |
| BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$348,296.0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$120,000.0 |
| BOKF, NA DBA BANK OF TEXAS | 4 | \$474,250.0 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$116,175.0 |
| CMC FUNDING, INC. | 5 | \$586,900.0 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$352,311.0 |
| CRESCENT MORTGAGE COMPANY | 3 | \$349,650.0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,500.0 |
| DIRECT MORTGAGE, CORP. | 1 | \$115,000.0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$237,750.0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$111,870.0 |
| FIRST BANK | 1 | \$113,025.7 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$120,150.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$1,026,400.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$121,100.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$122,211.5 |
| HIGHLANDS INDEPENDENT BANK | 1 | \$120,000.0 |
| IMORTGAGE.COM, INC. | 6 | \$717,605.4 |
| INTERBANK MORTGAGE COMPANY | 9 | \$1,059,450.0 |
| PACIFIC MERCANTILE BANK | 1 | \$121,500.0 |
| PINE COUNTRY BANK | 1 | \$116,500.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$116,000.0 |
| PLAZA HOME MORTGAGE | 1 | \$119,920.0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$117,000.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$123,200.0 |
| PULTE MORTGAGE LLC | 3 | \$341,692.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$112,000.0 |
| SHEA MORTGAGE INC. | 1 | \$110,000.0 |
| SOUTH ATLANTIC BANK | 1 | \$117,000.0 |
| STAR FINANCIAL BANK | 8 | \$949,450.0 |

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| | STAR FINANCIAL GROUP, INC. | 2 | \$235,500.0 |
| | Unavailable | 25 | \$2,942,900.1 |
| Total | | 158 | \$18,562,499.8 |
| 31417ENH0 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$127,500.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$131,550.0 |
| | ACCESS NATIONAL BANK | 2 | \$267,850.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$134,100.0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$142,500.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$282,250.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$1,224,956.0 |
| | AMERISAVE MORTGAGE CORPORATION | 52 | \$7,205,570.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$137,000.0 |
| | ARMSTRONG BANK | 1 | \$143,900.0 |
| | ARVEST MORTGAGE COMPANY | 37 | \$5,038,471.0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$267,050.0 |
| | BANKWEST | 1 | \$137,845.0 |
| | BAY EQUITY LLC | 2 | \$279,000.0 |
| | BAY EQUITY, LLC | 3 | \$416,100.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,105.0 |
| | BOFI FEDERAL BANK | 3 | \$411,850.0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$536,370.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$680,294.0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$290,360.0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$259,424.0 |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$1,397,711.1 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$127,500.0 |
| | CITIBANK, N.A. | 1 | \$124,420.8 |
| | CMC FUNDING, INC. | 10 | \$1,367,275.0 |
| | COASTAL COMMERCE BANK | 1 | \$139,500.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$149,000.0 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,129,372.0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$278,100.0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$145,000.0 |
| | CRESCENT STATE BANK | 1 | \$135,000.0 |
| | CRESCOM BANK | 2 | \$260,000.0 |
| | DATCU, A CREDIT UNION | 2 | \$256,798.5 |
| | DIRECT MORTGAGE, CORP. | 4 | \$563,700.0 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$142,000.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,600.0 |
| | FIRST BANK OF TENNESSEE | 1 | \$143,000.0 |
| | FIRST GUARANTY BANK | 1 | \$140,000.0 |
| | FIRST INDEPENDENT CAPITAL, INC. | 1 | \$136,000.0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$135,000.0 |

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| FIRST SOUTHERN BANK | 1 | \$128,401.5 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 20 | \$2,765,700.0 |
| GIBSLAND BANK & TRUST (7708) | 1 | \$140,000.0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$147,000.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$132,000.0 |
| GREENEVILLE FEDERAL BANK, FSB | 1 | \$132,000.0 |
| GUARANTY BANK, A CORPORATION | 1 | \$135,983.0 |
| GUARAQNTY BANK, A CORPORATION | 1 | \$147,200.0 |
| HAPPY STATE BANK | 1 | \$148,200.0 |
| HARRINGTON BANK | 1 | \$129,600.0 |
| IMORTGAGE.COM, INC. | 17 | \$2,377,130.2 |
| INTERBANK MORTGAGE COMPANY | 30 | \$4,145,645.0 |
| JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$132,050.0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE. | 1 | \$129,000.0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$135,000.0 |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$131,000.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$128,000.0 |
| MID AMERICA BANK & TRUST COMPANY | 1 | \$130,000.0 |
| MORTGAGE EXPRESS, LLC | 1 | \$145,900.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED | 1 | \$131,000.0 |
| MUTUAL OF OMAHA BANK | 2 | \$278,000.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$410,800.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$129,000.0 |
| PACIFIC MERCANTILE BANK | 1 | \$144,000.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$137,000.0 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$135,000.0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$130,000.0 |
| PLAZA HOME MORTGAE | 1 | \$141,300.0 |
| PLAZA HOME MORTGAGE | 7 | \$964,065.0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$516,600.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$143,100.0 |
| PULTE MORTGAGE LLC | 7 | \$962,671.0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$147,692.2 |
| SANTO CHRISTO FCU | 1 | \$137,483.3 |
| SHEA MORTGAGE INC. | 3 | \$402,494.0 |
| STAR FINANCIAL BANK | 3 | \$415,000.0 |
| STAR FINANCIAL GROUP, INC. | 2 | \$280,000.0 |
| STATE BANK & TRUST COMPANY | 1 | \$140,000.0 |
| STEEL VALLEY FEDERAL CREDIT UNION | 1 | \$149,950.0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$130,000.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,000.0 |
| TECHE FEDERAL BANK | 1 | \$130,500.0 |
| WR STARKEY MORTGAGE, L.L.P. | 1 | \$140,992.0 |

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| | YAKIMA NATIONAL BANK | 1 | \$135,315.0 |
| | Unavailable | 47 | \$6,426,862.5 |
| Total | | 361 | \$49,617,657.4 |
| 31417ENJ6 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$165,887.0 |
| | ACCESS NATIONAL BANK | 5 | \$806,750.0 |
| | ADELO MORTGAGE, INC | 1 | \$166,300.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$174,500.0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$173,378.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$489,500.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$645,920.0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$166,000.0 |
| | AMERISAVE MORTGAGE CORPORATION | 69 | \$11,019,550.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$163,000.0 |
| | ARVEST MORTGAGE COMPANY | 20 | \$3,268,159.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$165,000.0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$164,000.0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$156,800.0 |
| | BAY EQUITY LLC | 3 | \$489,200.0 |
| | BAY EQUITY, LLC | 2 | \$335,450.0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$151,900.0 |
| | BITTERROOT VALLEY BANK | 1 | \$150,000.0 |
| | BOFI FEDERAL BANK | 1 | \$170,000.0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$314,784.0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$164,878.0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$472,700.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$1,612,185.0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$323,600.0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$156,450.0 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$1,117,720.4 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$172,800.0 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$159,748.2 |
| | BUSINESS BANK | 1 | \$167,000.0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$169,432.9 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$172,400.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$170,000.0 |
| | CMC FUNDING, INC. | 7 | \$1,126,225.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$776,461.3 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$156,000.0 |
| | CRESCENT MORTGAGE COMPANY | 9 | \$1,454,406.0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$158,400.0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 3 | \$479,100.0 |
| | DAS ACQUISITION COMPANY, LLC. A MISSOURI LIMITED LIABILITY CO. | 1 | \$153,000.0 |

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| | DIRECT MORTGAGE, CORP. | 9 | \$1,474,000.0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$157,500.0 |
| | F&M BANK, A STATE BANK | 1 | \$172,000.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,000.0 |
| | FIRST NATIONAL BANK | 1 | \$162,000.0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$155,200.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$160,000.0 |
| | FIRST NATIONAL BANK OF WYOMING | 1 | \$161,500.0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$150,967.2 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 22 | \$3,513,750.0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$150,250.0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$164,745.9 |
| | GUARANTY BANK, A CORPORATION | 2 | \$311,000.0 |
| | HAPPY STATE BANK | 1 | \$165,000.0 |
| | IMORTGAGE.COM, INC. | 19 | \$3,076,646.0 |
| | INTERBANK MORTGAGE COMPANY | 43 | \$6,992,225.0 |
| | LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE | 2 | \$317,500.0 |
| | LEADERS CREDIT UNION | 1 | \$166,200.0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$315,000.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$171,000.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$163,000.0 |
| | MUTUAL OF OMAHA BANK | 1 | \$172,280.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$478,450.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$170,500.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$164,944.0 |
| | OCONEE STATE BANK | 1 | \$164,000.0 |
| | PACIFIC MERCANTILE BANK | 1 | \$167,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$174,185.1 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826) | 1 | \$168,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$154,100.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$174,750.0 |
| | PEOPLES STATE BANK | 1 | \$156,000.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$167,729.7 |
| | PLAZA HOME MORTGAGE | 9 | \$1,474,900.0 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$1,099,050.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$164,000.0 |
| | PULTE MORTGAGE LLC | 7 | \$1,117,275.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$158,755.1 |

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| | SHEA MORTGAGE INC. | 1 | \$168,650.0 |
| | STAR FINANCIAL BANK | 2 | \$329,600.0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$154,521.9 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,800.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$152,950.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$163,000.0 |
| | WHITAKER BANK INC. | 1 | \$154,500.0 |
| | Unavailable | 65 | \$10,553,303.2 |
| Total | | 402 | \$64,906,313.4 |
| | | | |
| 31417ENK3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$109,000.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$138,000.0 |
| | AMERISAVE MORTGAGE CORPORATION | 21 | \$1,405,550.0 |
| | ARVEST MORTGAGE COMPANY | 33 | \$2,198,402.0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$66,400.0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$248,775.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$602,805.0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$207,250.0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$56,910.2 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$68,000.0 |
| | CMC FUNDING, INC. | 4 | \$262,225.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$232,280.0 |
| | CONSUMERS CREDIT UNION | 2 | \$138,000.0 |
| | DIRECT MORTGAGE, CORP. | 3 | \$230,430.0 |
| | FIRST STATE BANK | 1 | \$82,370.1 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$238,350.0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$63,701.7 |
| | HAPPY STATE BANK | 2 | \$139,549.0 |
| | IMORTGAGE.COM, INC. | 3 | \$216,600.0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$323,480.0 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$75,000.0 |
| | PLAZA HOME MORTGAGE | 2 | \$152,000.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$74,500.0 |
| | PULTE MORTGAGE LLC | 4 | \$230,000.0 |
| | REPUBLIC BANK & TRUST | 1 | \$78,000.0 |
| | SHEA MORTGAGE INC. | 1 | \$80,000.0 |
| | STAR FINANCIAL BANK | 17 | \$1,101,425.0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$121,768.8 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$79,874.0 |
| | THE STOCK EXCHANGE BANK | 1 | \$84,000.0 |
| | Unavailable | 9 | \$710,371.3 |
| Total | | 143 | \$9,815,017.6 |
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| 31417ENL1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$218,000.0 |

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| | ARVEST MORTGAGE COMPANY | 2 | \$610,200.0 |
| | BAY EQUITY LLC | 2 | \$655,000.0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$207,250.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$217,500.0 |
| | CMC FUNDING, INC. | 1 | \$383,500.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$177,000.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$187,000.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$344,000.0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$185,300.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$208,800.0 |
| | IMORTGAGE.COM, INC. | 1 | \$369,500.0 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$2,342,400.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$196,600.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$179,500.0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,413,500.0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$625,300.0 |
| | Unavailable | 5 | \$1,230,511.4 |
| Total | | 36 | \$9,750,861.4 |
| | | | |
| 31417ENM9 | ACCESS NATIONAL BANK | 9 | \$2,522,043.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$365,750.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$398,905.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,250.0 |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$4,177,950.0 |
| | ARMSTRONG BANK | 1 | \$223,000.0 |
| | ARVEST MORTGAGE COMPANY | 11 | \$3,093,831.0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$300,278.0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$804,507.0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$767,505.0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$313,025.0 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$1,773,899.0 |
| | CAPITAL CITY BANK | 1 | \$336,785.0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$379,050.0 |
| | CITIZENS BANK AND TRUST | 1 | \$301,150.0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$509,692.9 |
| | CMC FUNDING, INC. | 2 | \$712,500.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$267,900.0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$179,450.0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$771,490.0 |
| | DATCU, A CREDIT UNION | 1 | \$275,500.0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$208,000.0 |
| | | 2 | \$436,711.0 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,400.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,750.0 |
| FIRST INDEPENDENT CAPITAL, INC. | 1 | \$269,800.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 14 | \$3,424,875.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$280,767.0 |
| GUARANTY BANK, A CORPORATION | 1 | \$398,372.0 |
| HAPPY STATE BANK | 1 | \$270,000.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$413,100.0 |
| IMORTGAGE.COM, INC. | 29 | \$8,383,071.0 |
| INLANTA MORTGAGE, INC | 1 | \$245,100.0 |
| INTERBANK MORTGAGE COMPANY | 3 | \$999,512.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$273,600.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$532,950.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$270,750.0 |
| MUTUAL OF OMAHA BANK | 1 | \$178,318.9 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$202,350.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$408,500.0 |
| NTFN, INC.DBA PREMIER NATIONWIDE LENDING. | 1 | \$277,000.0 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$513,470.0 |
| ON Q FINANCIAL, INC. | 1 | \$289,500.0 |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$416,357.9 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$189,050.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$221,875.0 |
| PLAZA HOME MORTGAGE | 5 | \$1,500,810.0 |
| PLAZA HOME MORTGAGE, INC. | 11 | \$3,212,850.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$258,002.1 |
| PULTE MORTGAGE LLC | 19 | \$5,321,105.5 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$245,152.0 |
| RMC MORTGAGE CORPORTATION | 1 | \$261,250.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$532,000.0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$211,119.8 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$239,505.6 |
| SHEA MORTGAGE INC. | 5 | \$1,230,614.0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$209,000.0 |
| STAR FINANCIAL BANK | 2 | \$613,700.0 |
| STAR FINANCIAL GROUP, INC. | 1 | \$218,100.0 |
| STEEL VALLEY FEDERAL CREDIT UNION | 1 | \$399,000.0 |

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| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$503,187.3 |
| | UINTA BANK | 1 | \$228,950.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$317,300.0 |
| | VERITAS FUNDING LLC | 1 | \$294,500.0 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$701,400.0 |
| | Unavailable | 26 | \$8,011,840.1 |
| Total | | 224 | \$63,124,027.5 |
| 31417ENN7 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$175,100.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$278,200.0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$384,000.0 |
| | CAPITAL CITY BANK | 1 | \$195,000.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$181,459.7 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$2,161,250.0 |
| | PDX RETAIL LOAN OFFICERS | 1 | \$195,000.0 |
| | PLAZA HOME MORTGAGE | 3 | \$838,500.0 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$1,991,650.0 |
| | Unavailable | 7 | \$1,727,968.7 |
| Total | | 31 | \$8,128,128.5 |
| 31417ENP2 | ACCESS NATIONAL BANK | 3 | \$803,200.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$417,000.0 |
| | AMERISAVE MORTGAGE CORPORATION | 33 | \$10,050,897.0 |
| | BOFI FEDERAL BANK | 1 | \$216,775.0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$478,000.0 |
| | FAIRWAY FUNDING GROUP, INC. | 1 | \$417,000.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,109,300.0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$417,000.0 |
| | FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$417,000.0 |
| | FINEMARK NATIONAL BANK & TRUST | 1 | \$175,600.0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$193,600.0 |
| | IMORTGAGE.COM, INC. | 2 | \$696,593.0 |
| | INSURBANC , FSB | 1 | \$380,000.0 |
| | MUTUAL OF OMAHA BANK | 2 | \$625,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$220,652.1 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$319,200.0 |
| | PLAZA HOME MORTGAGE | 1 | \$417,000.0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$192,500.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,123,255.1 |
| | PULTE MORTGAGE LLC | 14 | \$3,409,754.0 |

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| | SHEA MORTGAGE INC. | 1 | \$191,310.0 |
| | STAR FINANCIAL BANK | 1 | \$415,000.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,000.0 |
| | Unavailable | 11 | \$2,890,883.5 |
| Total | | 89 | \$25,906,519.9 |
| 31417ENQ0 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$403,000.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$660,400.0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$2,516,250.0 |
| | AMERISAVE MORTGAGE CORPORATION | 43 | \$13,144,470.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$219,350.0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$197,470.4 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$210,000.0 |
| | IMORTGAGE.COM, INC. | 6 | \$1,682,750.0 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$2,923,050.0 |
| | MORTGAGE TRUST, INC. | 1 | \$270,000.0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$192,000.0 |
| | PACIFIC MERCANTILE BANK | 1 | \$417,000.0 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$215,000.0 |
| | PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$240,000.0 |
| | PLAZA HOME MORTGAGE | 3 | \$845,200.0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$928,400.0 |
| | PULTE MORTGAGE LLC | 1 | \$271,188.0 |
| | SHEA MORTGAGE INC. | 2 | \$616,000.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,911.0 |
| | Unavailable | 17 | \$4,677,703.5 |
| Total | | 105 | \$31,011,143.1 |
| 31417ENR8 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$240,000.0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$393,750.0 |
| | PLAZA HOME MORTGAGE | 13 | \$3,700,775.0 |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$2,503,242.0 |
| | PULTE MORTGAGE LLC | 1 | \$359,992.0 |
| | Unavailable | 5 | \$1,497,127.3 |
| Total | | 29 | \$8,694,886.3 |
| 31417ENS6 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$495,000.0 |
| | ADELO MORTGAGE, INC | 1 | \$372,800.0 |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$4,095,200.0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$513,610.0 |
| | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$189,563.7 |
| | BOKF, NA DBA BANK OF TEXAS | 18 | \$4,794,482.0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$278,650.0 |

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| | COMMUNITYBANK OF TEXAS, NA | 1 | \$191,697.8 |
| | CORNERSTONE MORTGAGE COMPANY. | 1 | \$218,750.0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$388,800.0 |
| | DATCU, A CREDIT UNION | 1 | \$187,000.0 |
| | FIRST STATE BANK | 1 | \$243,000.0 |
| | HAPPY STATE BANK | 1 | \$176,000.0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 4 | \$1,337,000.0 |
| | IHS MORTGAGE LLC | 1 | \$330,000.0 |
| | IMORTGAGE.COM, INC. | 10 | \$2,192,454.0 |
| | INDEPENDENT BANK | 2 | \$558,422.0 |
| | INTERBANK MORTGAGE COMPANY | 50 | \$15,158,021.0 |
| | MUTUAL OF OMAHA BANK | 1 | \$300,000.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$622,500.0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$216,000.0 |
| | PACIFIC MERCANTILE BANK | 1 | \$270,000.0 |
| | PATRIOT BANK MORTGAGE, INC. | 6 | \$1,883,323.9 |
| | PLAZA HOME MORTGAGE | 1 | \$188,000.0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$974,900.0 |
| | PULTE MORTGAGE LLC | 4 | \$936,752.0 |
| | RELIANCE MORTGAGE COMPANY | 1 | \$247,500.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$632,925.9 |
| | THE FIRST NATIONAL BANK OF CANTON | 1 | \$270,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$216,640.9 |
| | Unavailable | 18 | \$4,875,004.3 |
| Total | | 155 | \$43,353,997.8 |
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| 31417ENT4 | ADVANTAGE MORTGAGE COMPANY OF MICHIGAN | 1 | \$199,200.0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,500.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$280,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,097,150.0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$304,797.8 |
| | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$152,000.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$181,800.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$113,950.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$905,629.2 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$235,046.0 |
| | BAXTER CREDIT UNION | 1 | \$154,600.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$283,000.0 |
| | BOEING EMPLOYEES' CREDIT UNION | 14 | \$3,054,923.3 |
| | BROKER SOLUTIONS INC. | 1 | \$330,000.0 |
| | BROKER SOLUTIONS, INC. | 3 | \$797,664.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,141,991.9 |
| | CALIBER FUNDING LLC | 1 | \$152,275.3 |
| | CAPITAL MORTGAGE, LLC | 1 | \$137,180.0 |

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| CASHCALL, INC. | 6 | \$1,510,970.3 |
| CENTURY LENDING COMPANY | 2 | \$296,598.0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$241,000.0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$323,400.0 |
| COBALT MORTGAGE | 5 | \$1,231,300.0 |
| COBALT MORTGAGE, INC. | 1 | \$330,000.0 |
| COPPERPOINT MORTGAGE GROUP LLC | 1 | \$260,500.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,527.8 |
| EVERBANK | 12 | \$2,959,942.5 |
| EVOLVE BANK & TRUST | 4 | \$614,366.7 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$435,160.0 |
| FAIRWINDS CREDIT UNION | 1 | \$143,610.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$396,300.0 |
| FIDELITY BANK | 1 | \$204,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$218,500.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$168,000.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$169,000.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$217,400.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$135,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,700.0 |
| FIRST PLACE BANK | 2 | \$321,000.0 |
| FIRSTMERIT BANK, N.A. | 2 | \$345,500.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$255,000.0 |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$191,500.0 |
| GREAT SOUTHERN BANK | 1 | \$168,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$457,700.0 |
| HOME FINANCING CENTER, INC. | 1 | \$178,100.0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$790,788.2 |
| HOMES MORTGAGE, LLC | 1 | \$206,500.0 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$199,512.1 |
| LAKE AREA MORTGAGE | 1 | \$135,800.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$199,500.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$220,190.0 |
| MAVERICK FUNDING CORP. | 2 | \$511,800.0 |
| MEMBER HOME LOAN, LLC | 1 | \$111,900.0 |
| MERRIMACK MORTGAGE COMPANY | 3 | \$1,006,000.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$120,000.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$112,100.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$351,750.0 |
| MLD MORTGAGE, INC. | 1 | \$261,150.0 |
| MORTGAGE NOW INC | 1 | \$299,102.7 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$205,000.0 |

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| MY NEIGHBORHOOD MORTGAGE LLC | 1 | \$207,700.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$149,000.0 |
| NFM, INC. | 1 | \$148,593.7 |
| NORTH VALLEY BANK | 1 | \$164,388.0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$138,500.0 |
| ON Q FINANCIAL, INC. | 1 | \$174,950.0 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$288,750.0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$371,451.9 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$162,277.2 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$527,050.0 |
| PMAC LENDING SERVICES, INC. | 2 | \$576,000.0 |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$946,673.1 |
| RENASANT BANK | 1 | \$203,500.0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$315,000.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$224,825.0 |
| ROCKLAND TRUST | 1 | \$265,000.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$236,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$192,666.9 |
| SHORE MORTGAGE | 1 | \$223,600.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$972,700.0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$341,290.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$128,500.0 |
| STEARNS LENDING INC. | 15 | \$3,479,367.9 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$159,000.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$146,700.0 |
| SUMMIT BANK AND TRUST | 1 | \$305,000.0 |
| THE PEOPLES CREDIT UNION | 3 | \$655,995.8 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$214,400.0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$472,640.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$140,000.0 |
| TRAVIS CREDIT UNION | 1 | \$136,400.0 |
| TWINSTAR CREDIT UNION | 1 | \$189,387.6 |
| UMPQUA BANK | 2 | \$269,610.0 |
| UNITED MORTGAGE CORP | 1 | \$296,140.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$169,500.0 |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,011,600.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$174,900.0 |
| VERITAS FUNDING, LLC | 1 | \$249,486.0 |
| W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$384,000.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$162,000.0 |
| WASHINGTON TRUST BANK | 1 | \$400,250.0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$151,000.0 |

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| | WESTERRA CREDIT UNION | 1 | \$248,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$618,100.0 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$144,000.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$162,350.0 |
| | Unavailable | 27 | \$7,051,492.1 |
| Total | | 229 | \$51,811,611.8 |
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| 31417ENU1 | 360 MORTGAGE GROUP, LLC | 1 | \$131,700.0 |
| | ALLIED FUNDING GROUP | 1 | \$455,500.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$173,600.0 |
| | ALPINE MORTGAGE LLC | 1 | \$182,000.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$971,775.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$237,092.3 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$94,800.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$266,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$241,500.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$353,970.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$272,400.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$901,970.9 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$630,125.0 |
| | BANK OF HAWAII | 1 | \$387,000.0 |
| | BANK OF THE CASCADES | 1 | \$112,800.0 |
| | BANNER BANK | 1 | \$208,950.0 |
| | BAXTER CREDIT UNION | 1 | \$132,716.0 |
| | BAYWEST MORTGAGE COMPANY | 1 | \$172,000.0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,627,171.7 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,888,400.0 |
| | BROKER SOLTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$117,750.0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,115,400.0 |
| | BROKER SOLUTIONS, INC. | 2 | \$456,600.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14 | \$3,049,660.0 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$174,500.0 |
| | CA LENDING INC | 1 | \$341,500.0 |
| | CALIFORNIA CREDIT UNION | 1 | \$215,150.0 |
| | CASHCALL, INC. | 7 | \$2,112,200.0 |
| | CENTRAL PACIFIC BANK | 1 | \$164,000.0 |
| | CENTURY LENDING COMPANY | 1 | \$260,000.0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$326,945.0 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 5 | \$1,150,925.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$230,000.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$148,400.0 |
| | COBALT MORTGAGE | 3 | \$683,550.0 |
| | COBALT MORTGAGE, INC. | 1 | \$405,000.0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$151,400.0 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$212,000.0 |

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| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$233,500.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$744,150.0 |
| DEVON BANK | 1 | \$115,350.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$120,836.1 |
| DORT FEDERAL CREDIT UNION | 1 | \$104,550.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$254,188.8 |
| EVERBANK | 16 | \$3,697,568.6 |
| EVOLVE BANK & TRUST | 1 | \$378,254.2 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,145,941.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$129,500.0 |
| FAIRWINDS CREDIT UNION | 1 | \$178,620.0 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$161,000.0 |
| FIDELITY BANK | 2 | \$442,400.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$932,700.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$509,950.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$362,075.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 4 | \$865,545.0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$300,000.0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$171,500.0 |
| FIRST PLACE BANK | 2 | \$410,500.0 |
| FIRSTMERIT BANK, N.A. | 1 | \$125,250.0 |
| FORUM CREDIT UNION | 1 | \$125,936.7 |
| FREMONT BANK | 1 | \$186,000.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$396,300.0 |
| GENISYS CREDIT UNION | 1 | \$131,000.0 |
| GMFS LLC | 1 | \$262,000.0 |
| GRAND BANK NA | 2 | \$498,500.0 |
| GREEN TREE SERVICING LLC | 2 | \$409,100.0 |
| GREENLIGHT FINANCIAL | 1 | \$155,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$214,600.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$114,000.0 |
| GUARANTY BANK F.S.B. | 1 | \$266,523.5 |
| GUARANTY TRUST COMPANY | 1 | \$113,000.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$280,850.0 |
| INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$387,400.0 |
| LAKELAND BANK | 1 | \$251,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$502,500.0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$332,600.0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$322,196.5 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$162,142.9 |
| MAVERICK FUNDING CORP. | 3 | \$578,250.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$157,500.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$339,850.0 |

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| MID AMERICA MORTGAGE, INC. | 1 | \$171,000.0 |
| MORTGAGE MASTER, INC. | 1 | \$222,089.9 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$120,776.0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$489,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$417,907.0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$85,000.0 |
| O A MORTGAGE SERVICES | 1 | \$255,000.0 |
| OLD SECOND NATIONAL BANK | 1 | \$156,500.0 |
| ON Q FINANCIAL, INC. | 2 | \$323,070.0 |
| PACIFC UNION FINANCIAL A CALIFORNIA LIMITE LIABILITY COMPANY | 1 | \$188,200.0 |
| PARAMOUNT EQUITY MTG LLC | 3 | \$690,350.0 |
| PEOPLES BANK | 3 | \$694,872.9 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$595,200.0 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,090,700.0 |
| POPULAR MORTGAGE INC. | 1 | \$285,304.0 |
| QUALSTAR CREDIT UNION | 1 | \$197,500.0 |
| RABOBANK, N.A. | 2 | \$571,700.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$750,400.0 |
| REDWOOD CREDIT UNION | 1 | \$358,600.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$353,700.0 |
| RPM MORTGAGE, INC | 1 | \$285,500.0 |
| SAFE CREDIT UNION | 1 | \$130,655.6 |
| SECURITY NATIONAL MORTGAGE | 4 | \$558,835.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$181,750.0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$337,024.3 |
| SHORE MORTGAGE | 3 | \$635,864.3 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,246,720.0 |
| SOVEREIGN BANK, N.A. | 1 | \$260,606.8 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$341,300.0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$206,000.0 |
| STEARNS LENDING INC. | 16 | \$3,741,018.1 |
| STEARNS LENDING, INC. | 1 | \$343,800.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$239,800.0 |
| SUMMIT FUNDING, INC. | 1 | \$193,432.0 |
| THE WASHINGTON SAVINGS BANK | 1 | \$194,250.0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$108,700.0 |
| TITLE ONE | 1 | \$107,042.0 |
| TRUE NORTH MORTGAGE, LLC | 1 | \$143,500.0 |
| UMPQUA BANK | 1 | \$220,400.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$208,000.0 |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,382,573.7 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$279,300.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,267,650.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$782,600.0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$192,235.1 |
| | WESLEND FINANCIAL CORP. | 1 | \$327,500.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$232,000.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$286,250.0 |
| | Unavailable | 48 | \$10,484,831.0 |
| Total | | 329 | \$72,262,088.0 |
| 31417ENV9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$103,550.0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,397,285.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$104,000.0 |
| | AFFILIATED BANK | 1 | \$98,769.7 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$199,000.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$191,000.0 |
| | AMARILLO NATIONAL BANK | 1 | \$85,405.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$299,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$89,586.8 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,496.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$191,440.3 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$372,900.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$299,650.0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$106,500.0 |
| | ARCHER BANK | 1 | \$95,858.5 |
| | ARIZONA STATE CREDIT UNION | 1 | \$108,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$312,400.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | \$2,355,265.2 |
| | ASSOCIATED BANK, NA | 5 | \$465,077.7 |
| | ATHOL SAVINGS BANK | 1 | \$92,000.0 |
| | AUBURNBANK | 1 | \$102,000.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$98,255.0 |
| | BANCORPSOUTH BANK | 4 | \$392,400.0 |
| | BANK FIRST NATIONAL | 1 | \$105,000.0 |
| | BANK OF IDAHO | 1 | \$107,902.5 |
| | BANK OF LANCASTER | 1 | \$103,200.0 |
| | BANK OF NEW ORLEANS | 1 | \$89,816.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$476,694.6 |
| | BANKNEWPORT | 1 | \$106,000.0 |
| | BANKTEXAS | 1 | \$88,000.0 |
| | BANNER BANK | 5 | \$460,679.9 |
| | BAXTER CREDIT UNION | 1 | \$99,375.0 |
| | BELLCO CREDIT UNION | 1 | \$108,520.1 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$87,873.2 |

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| BLACK-RIDGE BANK | 1 | \$98,000.0 |
| BNYMELLON | 3 | \$283,345.0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$313,728.7 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$289,450.0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$86,500.0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$92,000.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$190,500.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$98,000.0 |
| CAPITAL CREDIT UNION | 1 | \$106,875.0 |
| CASHCALL, INC. | 11 | \$1,116,049.7 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$97,500.0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$92,000.0 |
| CENTENNIAL LENDING, LLC | 1 | \$105,000.0 |
| CENTRAL BANK | 1 | \$88,400.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$103,000.0 |
| CENTRUE BANK | 1 | \$86,250.0 |
| CENTURY LENDING COMPANY | 3 | \$292,500.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$273,173.3 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$616,100.0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$100,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$209,000.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$106,000.0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$87,490.2 |
| CITY STATE BANK | 1 | \$88,000.0 |
| CLEARPOINT FUNDING INC | 1 | \$87,740.3 |
| CMG MORTGAGE INC | 1 | \$105,000.0 |
| COBALT MORTGAGE | 1 | \$91,000.0 |
| COBALT MORTGAGE, INC. | 2 | \$199,600.0 |
| COMMERCE NATIONAL BANK | 1 | \$104,000.0 |
| COMMUNITY CREDIT UNION | 1 | \$101,800.0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$85,870.4 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$98,000.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$103,735.8 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$86,000.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$102,100.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$99,000.0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$86,890.0 |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$202,345.0 |
| COVANTAGE CREDIT UNION | 2 | \$181,000.0 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$92,215.0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$200,000.0 |
| CUSTOMERS BANK | 1 | \$90,000.0 |
| D.L. EVANS BANK | 1 | \$102,493.8 |
| DATCU | 1 | \$107,500.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$97,500.0 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$557,399.4 |
| DORAL BANK | 2 | \$172,295.8 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$97,600.0 |
| ELEVATIONS CU | 1 | \$101,500.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$105,000.0 |
| EQUITY RESOURCES, INC. | 1 | \$108,750.0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$85,400.0 |
| EVERBANK | 9 | \$923,525.4 |
| EVOLVE BANK & TRUST | 2 | \$189,465.0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$289,450.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$108,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$94,000.0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$108,600.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$197,150.0 |
| FARMERS STATE BANK | 1 | \$98,500.0 |
| FARMINGTON BANK | 2 | \$199,565.6 |
| FIDELITY BANK | 2 | \$189,820.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$499,850.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$90,300.0 |
| FIRST CITIZENS BANK NA | 1 | \$98,800.0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$105,300.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$95,800.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$188,510.0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$106,700.0 |
| FIRST FEDERAL BANK | 1 | \$102,850.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$95,600.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$104,000.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$97,500.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$85,000.0 |
| FIRST INTERSTATE BANK | 3 | \$270,090.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$106,500.0 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 2 | \$193,015.9 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$93,100.0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$107,200.0 |
| FIRST NATIONAL BANK | 1 | \$87,750.0 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$94,000.0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$107,000.0 |
| FIRST PLACE BANK | 14 | \$1,387,840.2 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$95,250.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$203,400.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$195,600.0 |
| FIRSTBANK PUERTO RICO | 2 | \$191,016.9 |
| FIRSTMERIT BANK, N.A. | 5 | \$480,250.0 |
| FORT COMUNITY CREDIT UNION | 1 | \$92,000.0 |
| FORUM CREDIT UNION | 2 | \$196,800.0 |

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| FREMONT BANK | 2 | \$209,338.6 |
| FULTON BANK, N.A. | 2 | \$178,500.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$194,375.0 |
| GCS FEDERAL CREDIT UNION | 1 | \$85,000.0 |
| GENEVA STATE BANK | 1 | \$90,400.0 |
| GESA CREDIT UNION | 2 | \$182,000.0 |
| GOODFIELD STATE BANK | 1 | \$101,200.0 |
| GRAND BANK NA | 2 | \$210,600.0 |
| GRANITE STATE CREDIT UNION | 1 | \$101,325.0 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$102,750.0 |
| GREAT WESTERN BANK | 2 | \$201,545.0 |
| GUARANTEED RATE, INC. | 2 | \$188,980.1 |
| GUARANTY TRUST CORPORATION | 1 | \$101,446.9 |
| GUARDIAN CREDIT UNION | 2 | \$174,650.0 |
| GUILD MORTGAGE COMPANY | 2 | \$208,039.2 |
| HEARTLAND BANK | 5 | \$481,570.4 |
| HEARTLAND CREDIT UNION | 1 | \$92,200.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$100,000.0 |
| HERITAGE BANK | 1 | \$106,100.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$103,548.9 |
| HOMETOWN LENDERS, LLC AS ALABAMA LLF (CFL # 17033) | 1 | \$107,531.6 |
| HONOR CU | 1 | \$92,500.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$92,220.9 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$103,489.3 |
| IDAHO CENTRALCREDIT UNION | 1 | \$104,123.9 |
| IDHAO INDEPENDENT BANK | 1 | \$95,000.0 |
| IMORTGAGE.COM, INC. | 7 | \$673,554.0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$99,750.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$101,800.0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$98,800.0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$90,000.0 |
| KEYSTONE BANK | 1 | \$107,800.0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$108,000.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$94,500.0 |
| LAYTON STATE BANK | 1 | \$101,250.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$101,600.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$88,125.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$89,600.0 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$303,817.1 |
| LUND MORTGAGE TEAM INC. | 1 | \$108,150.0 |
| MACHIAS SAVINGS BANK | 1 | \$105,600.0 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$90,000.0 |
| MARINE BANK | 2 | \$200,600.0 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$193,800.0 |
| MAX CREDIT UNION | 1 | \$98,600.0 |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$193,640.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$87,500.0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$104,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$295,500.3 |
| MERIDIAN BANK | 1 | \$92,000.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$91,700.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$93,300.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 3 | \$296,600.0 |
| MIDWEST COMMUNITY BANK | 1 | \$106,700.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$285,250.0 |
| MONARCH BANK | 1 | \$91,875.0 |
| MORTGAGE CLEARING CORP | 2 | \$199,000.0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$104,000.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$90,000.0 |
| MR. MORTGAGE, INC | 1 | \$97,500.0 |
| MVB BANK, INC. | 1 | \$101,250.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$284,900.0 |
| NEIGHBORHOOD FINANCE CORP. | 8 | \$764,987.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$97,300.0 |
| NETWORK FUNDING, L.P. | 9 | \$864,925.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$105,000.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$104,250.0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$94,400.0 |
| NUMERICA CREDIT UNION | 1 | \$90,400.0 |
| OMNI AMERICAN BANK | 1 | \$88,000.0 |
| ON Q FINANCIAL, INC. | 1 | \$88,889.0 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$95,250.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$85,000.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$85,700.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$92,700.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$91,864.4 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$76,625.2 |
| PEOPLES BANK & TRUST CO | 1 | \$108,000.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$92,625.0 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$99,849.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$376,600.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$106,496.3 |

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| PMAC LENDING SERVICES, INC. | 5 | \$475,250.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$87,560.0 |
| PROSPECT MORTGAGE | 1 | \$93,953.9 |
| PSECU | 2 | \$216,100.0 |
| PULASKI BANK | 1 | \$107,345.1 |
| RANLIFE, INC. | 1 | \$109,250.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$984,960.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$102,000.0 |
| RED RIVER BANK | 1 | \$101,500.0 |
| REDWOOD CREDIT UNION | 1 | \$92,150.0 |
| RENASANT BANK | 3 | \$313,257.0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$99,952.5 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$97,000.0 |
| RIGHT START MORTGAGE | 1 | \$107,500.0 |
| RIVER VALLEY BANK | 1 | \$101,500.0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$97,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$609,700.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$171,874.0 |
| ROYAL CREDIT UNION | 1 | \$105,400.0 |
| RPM MORTGAGE, INC | 1 | \$100,000.0 |
| RPM MORTGAGE, INC. | 2 | \$200,000.0 |
| RRNASANT BANK | 1 | \$109,000.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$103,287.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$405,850.0 |
| SCOTIABANK OF PUERTO RICO | 5 | \$489,114.0 |
| SECURITY NATIONAL MORTGAGE | 1 | \$100,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$102,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$569,425.0 |
| SHORE MORTGAGE | 1 | \$86,000.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,174,814.1 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$106,999.0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$201,600.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$178,250.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$107,400.0 |
| ST. MARYS BANK | 1 | \$108,000.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$105,000.0 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$94,856.9 |
| STEARNS LENDING INC. | 39 | \$3,897,632.1 |
| STEARNS LENDING, INC. | 1 | \$104,000.0 |
| STERLING SAVINGS BANK | 1 | \$106,041.7 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$191,540.6 |

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| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,750.0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$216,500.0 |
| | SUMMIT FUNDING, INC. | 2 | \$211,500.0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$358,981.0 |
| | TALMER BANK & TRUST | 3 | \$290,410.0 |
| | TALMER BANK AND TRUST | 1 | \$97,425.0 |
| | THE COLUMBIA BANK | 1 | \$88,500.0 |
| | THE LENDING COMPANY, INC | 1 | \$89,950.0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$87,000.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$106,000.0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$191,700.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$86,250.0 |
| | TJC MORTGAGE, INC | 1 | \$109,300.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$99,000.0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$107,600.0 |
| | TRAVIS CREDIT UNION | 1 | \$98,400.0 |
| | UMPQUA BANK | 12 | \$1,162,014.9 |
| | UNION SAVINGS BANK | 1 | \$105,200.0 |
| | UNITED AMERICAN SAVINGS BANK | 1 | \$90,600.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$488,375.0 |
| | UNITEDONE CREDIT UNION | 2 | \$196,350.5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$98,794.8 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$301,200.0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$195,300.0 |
| | VALLEY NATIONAL BANK | 6 | \$584,413.9 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$188,700.0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$287,750.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$290,504.6 |
| | WALLICK AND VOLK INC. | 1 | \$91,800.0 |
| | WALLICK AND VOLK, INC. | 1 | \$100,000.0 |
| | WASHINGTON TRUST BANK | 1 | \$106,392.0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$194,643.5 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$592,200.0 |
| | WATERSTONE MORTGAGE MORPORATION | 1 | \$102,847.5 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$106,677.1 |
| | WESTERRA CREDIT UNION | 1 | \$108,336.5 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$92,150.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$91,200.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 2 | \$199,300.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$94,000.0 |

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| | WOODLANDS NATIONAL BANK | 1 | \$94,850.0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$210,000.0 |
| | YOUR COMMUNITY BANK | 1 | \$100,000.0 |
| | Unavailable | 93 | \$9,101,075.5 |
| Total | | 712 | \$69,746,962.4 |
| 31417ENW7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$114,700.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$121,000.0 |
| | ACADEMY MORTGAGE COMPANY | 1 | \$121,069.3 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,631,357.2 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$243,500.0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$238,060.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$123,750.0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$118,373.3 |
| | ALERUS MORTGAGE | 1 | \$121,700.0 |
| | ALLIED MORTGAGE GROUP | 1 | \$124,300.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| | AMARILLO NATIONAL BANK | 1 | \$111,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$120,332.3 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$230,725.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$242,400.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$224,890.0 |
| | AMERICASH | 1 | \$124,000.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$354,970.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$113,600.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$121,800.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$121,250.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,552,783.2 |
| | ASSOCIATED BANK, NA | 2 | \$240,519.2 |
| | BANCFIRST | 1 | \$123,500.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$231,461.4 |
| | BANK IOWA | 1 | \$120,000.0 |
| | BANK OF AKRON | 1 | \$110,400.0 |
| | BANK OF IDAHO | 3 | \$347,712.7 |
| | BANK OF MONTICELLO | 1 | \$122,814.7 |
| | BANK OF PUTNAM COUNTY | 1 | \$112,800.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$822,287.2 |
| | BANKTEXAS | 1 | \$111,150.0 |
| | BAXTER CREDIT UNION | 2 | \$236,637.0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$119,000.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.0 |
| | BNYMELLON | 1 | \$118,655.0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$348,673.2 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$350,200.0 |

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| BORDER STATE BANK | 1 | \$109,834.3 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,000.0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$228,400.0 |
| BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1 | \$113,800.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$463,000.0 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$112,000.0 |
| BRUNING STATE BANK | 1 | \$121,500.0 |
| BUSEY BANK, | 1 | \$111,661.9 |
| CAPITAL TITLE | 1 | \$115,925.1 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$123,000.0 |
| CASHCALL, INC. | 9 | \$1,065,900.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$111,550.0 |
| CENTRAL BANK ILLINOIS | 1 | \$113,150.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$112,851.8 |
| CHEMICAL BANK | 1 | \$116,850.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$368,475.0 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$582,600.0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$124,125.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$452,947.0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$233,292.0 |
| CMG FINANCIAL | 1 | \$111,600.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$113,000.0 |
| COBALT MORTGAGE | 3 | \$356,050.0 |
| COBALT MORTGAGE, INC. | 1 | \$120,000.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$114,285.0 |
| COMERICA BANK | 1 | \$120,000.0 |
| CONNECTICUT RIVER BANK, NA | 1 | \$113,000.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$117,500.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$110,784.0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$111,630.0 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$112,000.0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$119,740.0 |
| CUSTOMERS BANK | 1 | \$123,200.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$123,200.0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$120,587.3 |
| DENVER MORTGAGE COMPANU | 1 | \$123,750.0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$111,000.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$120,526.1 |
| ELEVATIONS CREDIT UNION | 1 | \$120,000.0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$123,813.2 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$115,000.0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$124,700.0 |
| EQUITY RESOURCES, INC. | 1 | \$117,000.0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$123,250.0 |

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| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$123,813.2 |
| EVERBANK | 3 | \$339,121.6 |
| EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$118,828.5 |
| EVOLVE BANK & TRUST | 4 | \$475,473.5 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$246,550.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$234,200.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$247,500.0 |
| FARMERS BANK & TRUST | 1 | \$118,000.0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$112,000.0 |
| FBC MORTGAGE, LLC | 2 | \$247,813.2 |
| FIDELITY BANK | 1 | \$124,500.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$470,320.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$231,000.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$110,000.0 |
| FIRST CITIZENS BANK NA | 1 | \$117,000.0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$119,600.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$461,304.9 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,400.0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$237,500.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$361,800.0 |
| FIRST INTERSTATE BANK | 3 | \$353,500.0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$566,736.5 |
| FIRST MIDWEST BANK | 1 | \$111,835.0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$111,300.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$354,800.0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$244,800.0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$110,800.0 |
| FIRST PLACE BANK | 7 | \$814,954.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,800.0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$118,320.7 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$122,400.0 |
| FIRSTBANK PUERTO RICO | 1 | \$111,581.6 |
| FIRSTMERIT BANK, N.A. | 2 | \$239,850.0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$122,250.0 |
| FORUM CREDIT UNION | 2 | \$223,964.4 |
| FOUNTAIN CITY FUNDING | 1 | \$123,300.0 |
| FREMONT BANK | 5 | \$585,026.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$112,500.0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$118,750.0 |
| GESA CREDIT UNION | 1 | \$118,575.0 |
| GRAND BANK NA | 1 | \$115,000.0 |
| GREAT SOUTHERN BANK | 1 | \$121,000.0 |
| GREAT WESTERN BANK | 1 | \$114,050.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,000.0 |

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| | GREENLIGHT FINANCIAL SERVICES | 6 | \$703,600.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$118,850.0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$112,000.0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$236,400.0 |
| | GUARANTEED RATE, INC. | 1 | \$110,657.3 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$113,000.0 |
| | GUILD MORTGAGE COMPANY | 4 | \$484,936.0 |
| | HEARTLAND BANK | 1 | \$111,109.3 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$113,050.0 |
| | HOME BANK | 1 | \$120,000.0 |
| | HOME FINANCING CENTER INC. | 1 | \$116,250.0 |
| | HOME FINANCING CENTER, INC. | 2 | \$237,500.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$124,000.0 |
| | HOMEOWNERS MORTGAGE | 1 | \$117,504.0 |
| | HORIZON BANK N A | 1 | \$116,375.0 |
| | HORIZON BANK NA | 1 | \$113,400.0 |
| | HORIZON BANK, N.A. | 1 | \$113,600.0 |
| | HUTCHINSON CREDIT UNION | 1 | \$116,000.0 |
| | IBERIABANK | 1 | \$119,035.7 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$240,569.7 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$116,000.0 |
| | IKON FINANCIAL GROUP, LLC - WILMINGTON, NC | 1 | \$114,000.0 |
| | IMORTGAGE.COM, INC. | 2 | \$236,000.0 |
| | INTEGRITY MORTGAGE | 1 | \$123,500.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,800.0 |
| | IOWA STATE BANK | 1 | \$121,600.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$115,200.0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$120,000.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$244,800.0 |
| | LANDMARK CREDIT UNION | 1 | \$110,580.0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$351,485.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$117,000.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$114,800.0 |
| | LHM FINANCIAL CORPORATION | 1 | \$110,000.0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$111,682.6 |
| | MARION COUNTY STATE BANK | 1 | \$120,000.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$121,600.0 |
| | MAVERICK FUNDING CORP. | 1 | \$124,000.0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$116,250.0 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$124,000.0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$112,000.0 |
| | | 2 | \$242,150.0 |

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| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | | |
| MID AMERICA MORTGAGE | 1 | \$123,300.0 |
| MILESTONE MORTGAGE, INC. | 1 | \$122,400.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$114,000.0 |
| MORTGAGE AMERICA, INC. | 1 | \$116,000.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$123,750.0 |
| N A NATIONWIDE MORTGAGE | 1 | \$122,800.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$120,618.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$230,500.0 |
| NEIGHBORHOOD FINANCE CORP. | 3 | \$348,271.8 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$120,000.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$118,900.0 |
| NETWORK FUNDING, L.P. | 4 | \$471,014.0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$112,000.0 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$235,250.0 |
| NEW MEXICO BANK AND TRUST | 1 | \$118,700.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$114,608.0 |
| NORTHVIEW BANK | 1 | \$112,800.0 |
| NUMERICA CREDIT UNION | 2 | \$229,000.0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$116,400.0 |
| OLD SECOND NATIONAL BANK | 1 | \$116,000.0 |
| OMNI AMERICAN BANK | 1 | \$117,000.0 |
| ON Q FINANCIAL, INC. | 1 | \$119,834.6 |
| ONE NEVADA CREDIT UNION | 1 | \$119,900.0 |
| ORRSTOWN BANK | 1 | \$110,000.0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$112,000.0 |
| PACIFIC TRUST BANK, F.S.B. | 1 | \$115,200.0 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$110,000.0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$320,473.3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$231,375.0 |
| PIONEER BANK | 2 | \$226,296.6 |
| PIONEER CREDIT UNION | 1 | \$120,080.0 |
| PLAINS COMMERCE BANK | 1 | \$121,500.0 |
| PMAC LENDING SERVICES, INC. | 2 | \$239,250.0 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$117,422.8 |
| PROSPERA CREDIT UNION | 1 | \$113,483.4 |
| PROVIDENCE BANK | 1 | \$114,675.0 |
| PROVIDENT CREDIT UNION | 1 | \$116,000.0 |
| PSECU | 5 | \$577,000.0 |
| RANLIFE, INC. | 3 | \$360,438.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$120,000.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$468,200.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$118,400.0 |

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| REDSTONE FEDERAL CREDIT UNION | 1 | \$114,000.0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$122,342.3 |
| RENASANT BANK | 3 | \$354,430.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$234,215.6 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$113,460.3 |
| RIGHT START MORTGAGE, INC. | 1 | \$120,000.0 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$229,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$122,400.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$112,500.0 |
| SAFE CREDIT UNION | 1 | \$123,750.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$118,500.0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$115,847.2 |
| SCOTIABANK OF PUERTO RICO | 6 | \$720,510.1 |
| SEATTLE MORTGAGE COMPANY | 1 | \$110,800.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$120,000.0 |
| SECURITY NATIONAL MORTGAGE | 2 | \$232,500.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$482,575.0 |
| SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION | 1 | \$116,910.0 |
| SFMC L.P. | 1 | \$121,125.0 |
| SFMC, LP | 1 | \$119,838.3 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,413,825.0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$111,174.0 |
| SIUSLAW BANK | 1 | \$117,000.0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$119,200.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$121,600.0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$114,387.2 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$358,400.0 |
| ST. CLOUD FEDERAL CREDIT UNION | 2 | \$222,200.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$120,900.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$124,500.0 |
| STATE BANK OF THE LAKES | 1 | \$118,600.0 |
| STEARNS LENDING INC. | 24 | \$2,858,571.0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$350,295.2 |
| STOCKMAN BANK OF MONTANA | 2 | \$244,000.0 |
| SUMMIT FUNDING, INC. | 3 | \$346,975.0 |
| SWBC MORTGAGE | 1 | \$120,000.0 |
| SWBC MORTGAGE CORPORATION | 3 | \$351,200.0 |
| TALMER BANK & TRUST | 1 | \$122,075.0 |
| TALMER BANK AND TRUST | 1 | \$120,000.0 |
| TEXAS BANK | 1 | \$113,000.0 |
| THE BANK OF MAINE | 1 | \$114,750.0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$114,231.4 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$117,000.0 |
| THE LENDING COMPANY, INC. | 1 | \$123,000.0 |

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| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$115,000.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$116,659.5 |
| | TJC MORTGAGE, INC | 1 | \$123,920.0 |
| | TOWN & COUNTRY BANK | 1 | \$117,000.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$114,150.0 |
| | TRAVIS CREDIT UNION | 1 | \$124,400.0 |
| | ULSTER SAVINGS BANK | 1 | \$117,000.0 |
| | UMPQUA BANK | 7 | \$828,035.8 |
| | UNION SAVINGS BANK | 2 | \$238,700.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$112,500.0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,511,979.2 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$124,835.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,992.0 |
| | VALLEY NATIONAL BANK | 5 | \$598,070.1 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$719,400.0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$242,375.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$118,400.0 |
| | VIEWPOINT BANK | 1 | \$123,000.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$120,750.0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$124,500.0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$111,821.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$116,910.0 |
| | WALLICK AND VOLK INC. | 1 | \$120,400.0 |
| | WALLICK AND VOLK, INC. | 1 | \$114,000.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$118,500.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$224,797.0 |
| | WESTBURY BANK | 1 | \$122,000.0 |
| | WESTERN REGION RETAIL | 1 | \$112,000.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$120,000.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$233,200.0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 2 | \$240,750.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$119,920.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$233,375.0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$117,150.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,550.0 |
| | Unavailable | 72 | \$8,488,518.0 |
| Total | | 600 | \$70,607,939.6 |
| 31417ENX5 | ACADEMY MORTGAGE | 1 | \$135,503.9 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,378,387.8 |
| | ACOPIA HOME LOANS 4001 | 1 | \$129,450.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$142,500.0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$282,625.0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$388,600.0 |

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| ALERUS MORTGAGE | 1 | \$148,000.0 |
| ALLIED MORTGAGE GROUP | 2 | \$275,600.0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$256,050.0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$129,000.0 |
| AMERICAN PACIFIC MORTGAGE | 1 | \$129,790.3 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$295,200.0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$137,655.0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$139,000.0 |
| ARIZONA STATE CREDIT UNION | 3 | \$416,600.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$129,600.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$253,360.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,780,729.1 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$126,000.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$133,000.0 |
| AXIA FINANCIAL LLC | 1 | \$140,719.5 |
| AZ LENDING EXPERTS, LLC | 1 | \$126,500.0 |
| BANCORPSOUTH BANK | 3 | \$422,300.4 |
| BANK FIRST NATIONAL | 1 | \$130,950.0 |
| BANK OF HAWAII | 1 | \$125,000.0 |
| BANK OF THE CASCADES | 3 | \$406,000.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$1,218,022.0 |
| BANKTEXAS | 1 | \$132,000.0 |
| BANNER BANK | 2 | \$280,598.0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$144,411.4 |
| BAXTER CREDIT UNION | 3 | \$422,250.0 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$140,000.0 |
| BAYCOAST BANK | 1 | \$133,000.0 |
| BELLCO CREDIT UNION | 1 | \$130,359.3 |
| BENEFICIAL BANK | 1 | \$128,000.0 |
| BEST CAPITAL FUNDING | 1 | \$127,500.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,250.0 |
| BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$144,092.1 |
| BNYMELLON | 2 | \$271,920.0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$140,000.0 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,034,654.8 |
| BRAND MORTGAGE GROUP,LLC | 2 | \$275,800.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$266,050.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$410,250.0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$125,800.0 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$125,500.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$134,000.0 |
| CASHCALL, INC. | 12 | \$1,648,100.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$148,341.0 |
| CENTRAL CITY CREDIT UNION | 1 | \$131,002.3 |

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| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$143,584.3 |
| CENTURY LENDING COMPANY | 1 | \$129,675.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$142,000.0 |
| CHEMICAL BANK | 1 | \$145,600.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,110,550.0 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$563,530.0 |
| CITIZENS COMMUNITY BANK | 1 | \$125,819.8 |
| CITIZENS FIRST CREDIT UNION | 1 | \$147,160.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$285,740.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$683,231.0 |
| CLEARPOINT FUNDING INC | 1 | \$149,600.0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$137,800.0 |
| CMG MORTGAGE INC | 1 | \$136,000.0 |
| COBALT MORTGAGE | 6 | \$798,205.0 |
| COBALT MORTGAGE, INC. | 3 | \$421,650.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$140,587.9 |
| COMMUNITY FIRST BANK | 1 | \$126,100.0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$127,312.1 |
| CONSUMER DIRECT | 1 | \$140,000.0 |
| CORNERSTONE MORTGAGE COMPANY | 4 | \$568,919.6 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$127,800.0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$135,000.0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$128,700.0 |
| COVANTAGE CREDIT UNION | 1 | \$143,075.0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$131,200.0 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$125,000.0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$128,500.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$125,600.0 |
| CU MORTGAGE DIRECT | 1 | \$128,000.0 |
| CUSO MORTGAGE, INC. | 1 | \$144,500.0 |
| CUSTOMERS BANK | 2 | \$291,500.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$148,650.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$279,934.8 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$143,200.0 |
| DORT FEDERAL CREDIT UNION | 1 | \$135,799.6 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$409,300.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$125,200.0 |
| ELEVATIONS CREDIT UNION | 1 | \$135,000.0 |
| ELEVATIONS CU | 1 | \$144,500.0 |
| ENVOY MORTGAGE, LTD. | 1 | \$144,572.0 |
| EVANS BANK | 1 | \$138,990.3 |
| EVERBANK | 10 | \$1,348,491.1 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$149,000.0 |
| | 1 | \$133,682.1 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$139,475.1 |
| EVOLVE BANK & TRUST | 3 | \$402,779.7 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$696,060.0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$254,250.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$142,500.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$142,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$140,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$148,125.0 |
| FAIRWINDS CREDIT UNION | 2 | \$273,850.0 |
| FARMINGTON BANK | 1 | \$125,000.0 |
| FBC MORTGAGE, LLC | 1 | \$144,250.0 |
| FIDELITY BANK | 3 | \$414,259.9 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$132,500.0 |
| FIRST ALLIANCE HOME MORTGAGE | 1 | \$143,806.0 |
| FIRST BANK & TRUST | 1 | \$144,200.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$148,000.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$423,500.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$668,284.0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$149,000.0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$264,518.2 |
| FIRST CITIZENS BANK NA | 1 | \$133,875.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$126,600.0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$532,350.0 |
| FIRST FEDERAL BANK | 1 | \$129,424.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$125,250.0 |
| FIRST INTERSTATE BANK | 3 | \$406,500.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$261,600.0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$147,000.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$135,050.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,940.0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$137,130.0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$147,870.0 |
| FIRST PLACE BANK | 8 | \$1,090,524.8 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$271,600.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$274,900.0 |
| FIRSTMERIT BANK, N.A. | 3 | \$406,400.0 |
| FIRSTTRUST SAVINGS BANK | 1 | \$130,000.0 |
| FORUM CREDIT UNION | 1 | \$136,268.3 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$148,000.0 |
| FREMONT BANK | 8 | \$1,100,353.3 |
| FULTON BANK OF NEW JERSEY | 2 | \$273,500.0 |
| FULTON BANK, N.A. | 2 | \$259,460.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$289,472.2 |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$145,475.0 |
| | GESA CREDIT UNION | 2 | \$283,440.0 |
| | GMFS LLC | 1 | \$141,400.0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$130,500.0 |
| | GRAND BANK NA | 1 | \$141,000.0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$133,000.0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$129,000.0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$134,000.0 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$129,304.9 |
| | GUARANTY TRUST COMPANY | 1 | \$140,000.0 |
| | GUILD MORTGAGE | 1 | \$149,650.4 |
| | GUILD MORTGAGE COMAPNY | 2 | \$294,243.0 |
| | GUILD MORTGAGE COMPANY | 3 | \$412,997.4 |
| | GULF COAST BANK & TRUST | 1 | \$142,294.3 |
| | HEARTLAND BANK | 4 | \$576,809.5 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$148,000.0 |
| | HOME FINANCING CENTER, INC. | 1 | \$133,000.0 |
| | HOME LOANS TODAY | 1 | \$125,408.0 |
| | HOMEOWNERS MORTGAGE | 1 | \$145,136.6 |
| | HOMETOWN LENDERS LLC | 1 | \$132,649.0 |
| | HOOSAC BANK | 1 | \$128,500.0 |
| | HORIZON BANK N A | 2 | \$272,000.0 |
| | HORIZON BANK, N.A. | 2 | \$265,800.0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$147,000.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$136,969.6 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$284,636.0 |
| | IDAHO FIRST BANK | 1 | \$144,316.1 |
| | IMORTGAGE.COM, INC. | 5 | \$696,450.0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$142,900.0 |
| | INTERAMERICAN BANK | 1 | \$130,625.0 |
| | INVESTORS HOME MORTGAGE | 2 | \$263,000.0 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$144,154.3 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$133,000.0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$147,700.0 |
| | LAKE STATE FCU | 1 | \$134,100.0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$426,500.0 |
| | LEADER BANK NA | 1 | \$148,000.0 |
| | LEADER BANK, N.A. | 1 | \$143,000.0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$411,555.0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$127,810.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$143,500.0 |
| | LINCOLN SAVINGS BANK | 2 | \$283,900.0 |
| | LINN AREA CREDIT UNION | 1 | \$137,792.1 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$145,700.9 |

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| MACHIAS SAVINGS BANK | 1 | \$128,894.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$412,691.0 |
| MAVERICK FUNDING CORP. | 3 | \$394,150.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$134,500.0 |
| MEMBER HOME LOAN, LLC | 1 | \$144,000.0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$140,801.3 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$278,000.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$430,193.3 |
| MERIDIAN TRUST FCU | 1 | \$143,787.8 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$130,200.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$147,000.0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$138,970.0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$148,800.0 |
| MIDLAND STATES BANK | 1 | \$129,600.0 |
| MIDSTATES BANK, NA | 1 | \$136,900.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$134,000.0 |
| MORTGAGE CENTER, LLC | 1 | \$130,075.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$560,125.0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$275,456.7 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$139,000.0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$136,800.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$144,000.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$539,350.0 |
| NATIONWIDE BANK | 1 | \$136,119.6 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$138,051.0 |
| NETWORK FUNDING, L.P. | 10 | \$1,370,218.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$138,900.0 |
| NEWTOWN SAVINGS BANK | 1 | \$147,000.0 |
| NEXBANK, SSB | 1 | \$143,020.0 |
| NUMERICA CREDIT UNION | 3 | \$402,440.0 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$128,000.0 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$291,650.0 |
| PATELCO CREDIT UNION | 1 | \$126,100.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$128,250.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$135,825.1 |
| PEOPLES BANK | 1 | \$140,000.0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$146,393.4 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$282,605.0 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$128,000.0 |
| PMAC LENDING SERVICES, INC. | 4 | \$563,900.0 |
| PREMIER COMMUNITY BANK | 1 | \$148,000.0 |
| PRIMEWEST MORTGAGE | 1 | \$140,864.0 |

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| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$137,800.0 |
| PSECU | 2 | \$296,900.0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$141,000.0 |
| PYRAMAX BANK | 1 | \$142,500.0 |
| QUALSTAR CREDIT UNION | 1 | \$132,500.0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$145,250.0 |
| RABOBANK, N.A. | 2 | \$281,500.0 |
| RANLIFE, INC. | 1 | \$134,250.0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$138,800.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$970,400.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$142,500.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$132,000.0 |
| RENASANT BANK | 2 | \$283,849.0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$397,723.8 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$143,500.0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$134,643.7 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$295,044.1 |
| RIGHT START MORTGAGE | 1 | \$135,000.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$143,000.0 |
| RIVER VALLEY BANK | 2 | \$270,300.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$144,383.0 |
| ROCKWOOD BANK | 1 | \$135,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$140,000.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$282,000.0 |
| ROYAL CREDIT UNION | 2 | \$270,000.0 |
| RPM MORTGAGE, INC | 1 | \$140,000.0 |
| RPM MORTGAGE, INC. | 2 | \$276,500.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$141,372.1 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$136,768.6 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$138,700.0 |
| SEATTLE BANK | 1 | \$144,700.0 |
| SECURITY STATE BANK | 1 | \$130,400.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY | 1 | \$135,000.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 13 | \$1,758,945.0 |
| SENTRIX FINANCIAL SERVICES, INC. | 1 | \$144,400.0 |
| SHORE MORTGAGE | 3 | \$388,400.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$3,310,387.0 |
| SIU CREDIT UNION | 1 | \$127,000.0 |
| SIWELL INC., DBAQ CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$126,000.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$540,750.0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$260,900.0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$125,423.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$136,500.0 |

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| STATE BANK OF THE LAKES | 1 | \$140,998.9 |
| STEARNS LENDING INC. | 26 | \$3,616,779.0 |
| STERLING SAVINGS BANK | 1 | \$130,802.2 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$135,000.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$289,240.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$144,242.0 |
| SUMMIT FUNDING, INC. | 3 | \$410,500.0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$140,000.0 |
| SWBC MORTGAGE | 1 | \$145,000.0 |
| SWBC MORTGAGE CORPORATION | 5 | \$716,722.0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$145,869.0 |
| THE LENDING COMPANY, INC | 1 | \$135,000.0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$128,600.0 |
| THE PEOPLES CREDIT UNION | 1 | \$136,088.1 |
| THE SUMMIT FEDERAL CREDIT | 1 | \$128,000.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$147,200.0 |
| THINK MUTUAL BANK | 2 | \$285,100.0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$259,400.0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$148,176.4 |
| TOWER FEDERAL CREDIT UNION | 1 | \$131,801.1 |
| UMPQUA BANK | 15 | \$2,067,513.1 |
| UNION SAVINGS BANK | 1 | \$149,000.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$130,200.0 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$145,200.0 |
| UNITED WHOLESALE MORTGAGE | 14 | \$1,883,792.7 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$532,000.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$555,892.0 |
| UNIVERSITY CREDIT UNION | 1 | \$135,000.0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$144,000.0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$137,000.0 |
| VALLEY NATIONAL BANK | 8 | \$1,102,406.2 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$681,005.0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$138,750.0 |
| VILLAGE MORTGAGE | 1 | \$137,520.0 |
| W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$139,500.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$140,000.0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$274,500.0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$139,000.0 |
| WALLICK AND VOLK, INC | 1 | \$135,000.0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$128,250.0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$144,000.0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$143,450.0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$132,000.0 |
| WESTSTAR MORTGAGE, INC | 1 | \$126,800.0 |

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| | WESTSTAR MORTGAGE, INC. | 2 | \$280,300.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$128,253.6 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$260,250.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$128,250.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$144,600.0 |
| | Unavailable | 79 | \$10,840,024.9 |
| Total | | 732 | \$100,482,523.0 |
| 31417ENY3 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$152,000.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$171,000.0 |
| | ACADEMY MMORTGAGE CORPORATION | 1 | \$159,368.8 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,247,352.8 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$160,000.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$171,740.9 |
| | ALLIED MORTGAGE GROUP | 1 | \$155,800.0 |
| | AMERICAN BANK CENTER | 1 | \$165,000.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$169,724.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$304,500.0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$318,336.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$151,050.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$325,280.0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,119,076.3 |
| | ASSOCIATED BANK, NA | 2 | \$320,756.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$167,500.0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$158,307.5 |
| | BANCORPSOUTH BANK | 2 | \$340,000.0 |
| | BANK OF COMMERCE MORTGAGE | 1 | \$162,000.0 |
| | BANK OF IDAHO | 1 | \$150,880.8 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$818,797.2 |
| | BANKNEWPORT | 1 | \$170,000.0 |
| | BANNER BANK | 1 | \$165,000.0 |
| | BAXTER CREDIT UNION | 2 | \$303,340.0 |
| | BELL STATE BANK & TRUST | 2 | \$307,100.0 |
| | BELLCO CREDIT UNION | 1 | \$155,000.0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$159,500.0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$678,110.5 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$671,900.0 |
| | BOULDER VALLEY CU | 1 | \$158,450.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$154,230.0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$168,000.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$150,000.0 |
| | BROKER SOLUTIONS, INC. | 1 | \$168,000.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$978,200.0 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$174,150.0 |

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| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$166,710.0 |
| CASHCALL, INC. | 19 | \$3,064,963.9 |
| CENTENNIAL LENDING, LLC | 2 | \$309,900.0 |
| CENTURY LENDING COMPANY | 3 | \$485,700.0 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$1,409,331.0 |
| CITIZENS FIRST BANK | 2 | \$309,857.6 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$314,350.0 |
| CITIZENS NATIONAL BANK | 1 | \$168,000.0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$160,000.0 |
| COBALT MORTGAGE | 6 | \$961,680.0 |
| COBALT MORTGAGE, INC. | 3 | \$485,875.0 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$170,500.6 |
| COMERICA BANK | 1 | \$162,000.0 |
| COMMUNITY BANK CBD | 1 | \$151,022.2 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$169,749.5 |
| CONTINENTAL HOME LOANS INC. | 1 | \$155,000.0 |
| CORNERSTONE MORTGAGE COMPANY | 4 | \$680,720.5 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$174,400.0 |
| CU COMMUNITY, LLC | 1 | \$173,600.0 |
| CU MORTGAGE DIRECT | 1 | \$163,400.0 |
| CUSO MORTGAGE, INC. | 1 | \$159,764.2 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$154,000.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$631,586.5 |
| ELEVATIONS CREDIT UNION | 2 | \$328,750.0 |
| ELEVATIONS CU | 1 | \$165,000.0 |
| ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 1 | \$155,774.1 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,769.5 |
| ENVOY MORTGAGE, LTD. | 4 | \$634,095.3 |
| EQUITY RESOURCES, INC. | 1 | \$169,012.0 |
| EVERBANK | 3 | \$473,082.2 |
| EVOLVE BANK & TRUST | 1 | \$154,500.0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$629,600.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$460,275.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$171,200.0 |
| FARMINGTON BANK | 4 | \$622,134.4 |
| FIDELITY BANK | 3 | \$476,375.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$164,700.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$161,755.7 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$816,950.0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$151,600.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$171,200.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$162,319.5 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$471,430.0 |
| FIRST INTERSTATE BANK | 5 | \$844,650.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$159,900.0 |

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| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$157,200.0 |
| FIRST PLACE BANK | 8 | \$1,264,693.4 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| FIRSTMERIT BANK, N.A. | 2 | \$343,150.0 |
| FRANSEN BANK & TRUST | 1 | \$156,000.0 |
| FREMONT BANK | 3 | \$489,300.0 |
| FULTON BANK, N.A. | 3 | \$467,125.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$314,100.0 |
| GEO-CORP INC | 1 | \$157,000.0 |
| GESA CREDIT UNION | 1 | \$152,000.0 |
| GMFS LLC | 4 | \$663,350.0 |
| GRAND BANK NA | 1 | \$157,250.0 |
| GREENLIGHT FINANCIAL | 1 | \$160,000.0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$482,500.0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$160,500.0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$163,400.0 |
| GUARANTY TRUST COMPANY | 1 | \$165,200.0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$316,000.0 |
| GUILD MORTGAGE COMPANY | 4 | \$650,364.0 |
| HARBORONE CREDIT UNION | 1 | \$166,748.4 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$166,500.0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$153,000.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$164,315.3 |
| HOME FINANCING CENTER INC. | 2 | \$321,531.0 |
| HOME FINANCING CENTER, INC. | 1 | \$154,000.0 |
| HOME SAVINGS & LOAN CO | 1 | \$155,000.0 |
| IBERIABANK | 1 | \$152,063.4 |
| IMORTGAGE.COM, INC. | 5 | \$797,380.0 |
| INDEPENDENT BANK | 1 | \$155,920.0 |
| INTEGRITY MORTGAGE | 1 | \$168,700.0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$164,537.3 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$174,500.0 |
| LAKE AREA MORTGAGE | 1 | \$165,300.0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$826,050.0 |
| LANDMARK COMMUNITY BANK | 1 | \$169,750.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$167,549.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$173,500.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$163,800.0 |
| LINCOLN SAVINGS BANK | 1 | \$161,265.7 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$166,285.0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$173,850.0 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$160,000.0 |

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| MANSFIELD COOPERATIVE BANK | 1 | \$164,500.0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,599.9 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$490,500.0 |
| MAVERICK FUNDING CORP. | 1 | \$158,460.9 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$168,113.3 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$153,750.0 |
| MERIDIAN BANK | 1 | \$172,000.0 |
| MICHIGAN MUTUAL, INC. | 1 | \$166,500.0 |
| MICHIGAN TITLE | 1 | \$153,383.0 |
| MID AMERICA MORTGAGE | 3 | \$495,520.0 |
| MID AMERICA MORTGAGE, INC. | 3 | \$476,628.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$164,000.0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$335,500.0 |
| MLD MORTGAGE, INC. | 1 | \$169,654.7 |
| MONUMENT BANK | 1 | \$155,780.2 |
| MORTGAGE MASTER, INC. | 1 | \$172,104.0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$313,000.0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$655,750.0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$170,905.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$157,500.0 |
| NETWORK FUNDING, L.P. | 2 | \$324,600.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$149,793.3 |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$153,000.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$174,000.0 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$163,752.9 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$155,200.0 |
| OLD SECOND NATIONAL BANK | 2 | \$329,500.0 |
| OPES ADVISORS, INC. | 1 | \$169,000.0 |
| OYSTER MORTGAGE CO., INC. | 1 | \$166,500.0 |
| PACIFIC BAY LENDING GROUP | 1 | \$165,000.0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$159,764.2 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$342,500.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$336,875.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$156,407.6 |
| PEOPLES BANK | 1 | \$173,100.0 |
| PILGRIM MORTGAGE, LLC | 1 | \$164,000.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$2,565,164.3 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$344,000.0 |
| PMAC LENDING SERVICES, INC. | 6 | \$951,600.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$150,731.4 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$171,317.9 |
| PROVIDENT CREDIT UNION | 1 | \$151,000.0 |
| PSECU | 3 | \$496,700.0 |

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| QUALSTAR CREDIT UNION | 1 | \$151,975.0 |
| RANLIFE, INC. | 1 | \$164,200.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$174,400.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$666,200.0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$162,200.0 |
| REDWOOD CREDIT UNION | 1 | \$158,000.0 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$336,800.0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$161,561.6 |
| RMK FINANCIAL CORP | 1 | \$168,000.0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$160,778.0 |
| ROYAL CREDIT UNION | 1 | \$150,000.0 |
| RPM MORTGAGE, INC | 1 | \$160,000.0 |
| RPM MORTGAGE, INC. | 1 | \$158,000.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$173,000.0 |
| SAWYER SAVINGS BANK | 1 | \$165,000.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$494,200.0 |
| SECURITY NATIONAL MORTGAGE | 2 | \$347,250.0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$325,563.0 |
| SFMC, LP | 2 | \$322,087.3 |
| SHORE MORTGAGE | 4 | \$666,080.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$2,721,100.0 |
| SKYLINE MORTGAGE, LLC | 1 | \$160,650.0 |
| SOLARITY CREDIT UNION | 1 | \$155,071.2 |
| SOUND COMMUNITY BANK | 1 | \$165,000.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$150,200.0 |
| STANDARD BANK AND TRUST | 1 | \$165,000.0 |
| STEARNS LENDING INC. | 17 | \$2,759,765.4 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$331,850.4 |
| STOCKMAN BANK OF MONTANA | 2 | \$317,000.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$333,843.5 |
| SUNVIEW MORTGAGE INC. | 1 | \$163,711.0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$161,766.5 |
| SWBC MORTGAGE CORPORATION | 6 | \$975,290.0 |
| THE BANK OF MAINE | 1 | \$152,000.0 |
| THE EVANGELINE BANK AND TRUST | 1 | \$164,000.0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$150,000.0 |
| THE PEOPLES CREDIT UNION | 1 | \$159,759.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$160,000.0 |
| TRAVIS CREDIT UNION | 1 | \$155,000.0 |
| UMPQUA BANK | 8 | \$1,295,260.0 |
| UNION SAVINGS BANK | 4 | \$676,404.8 |
| UNITED BANK & TRUST | 1 | \$164,000.0 |

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| | UNITED WHOLESALE MORTGAGE | 15 | \$2,417,580.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$165,900.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$329,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$657,200.0 |
| | UNIVERSITY CREDIT UNION | 1 | \$165,000.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$160,600.0 |
| | VALLEY NATIONAL BANK | 9 | \$1,437,279.3 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$322,000.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$150,900.0 |
| | VIEWPOINT BANK | 2 | \$325,500.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$151,750.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$153,900.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$332,700.0 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$156,000.0 |
| | WESTERRA CREDIT UNION | 2 | \$319,684.6 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$162,800.0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$487,405.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$335,400.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$330,900.0 |
| | WORKERS' CREDIT UNION | 1 | \$172,739.4 |
| | Unavailable | 65 | \$10,488,828.4 |
| Total | | 563 | \$91,014,004.3 |
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